



AIPC Balance Sheet per December 31, 2020

	EURO	EURO
Assets		
Fixed Assets		
AMS software	17.887,37	17.887,37
Current Assets		
Banks	578.037,35	
Receivables		
Outstanding members invoices	-72.276,77	
VAT to be received	19.209,06	
Total current assets		524.969,64
Financial Assets		
Swissca MM Fund FCP-EUR	95.623,17	
KBC institutional fund global SRI defensive ca	245.089,47	
Total Financial Assets		340.712,64
Total ASSETS		883.569,65
Liabilities		
Current Liabilities		
Outstanding Payments	33.246,43	
Invoices to be received	57.180,34	
Deferred income	0,00	
Total Current Liabilities		90.426,77
Equity Capital		793.142,88
Total LIABILITIES		883.569,65