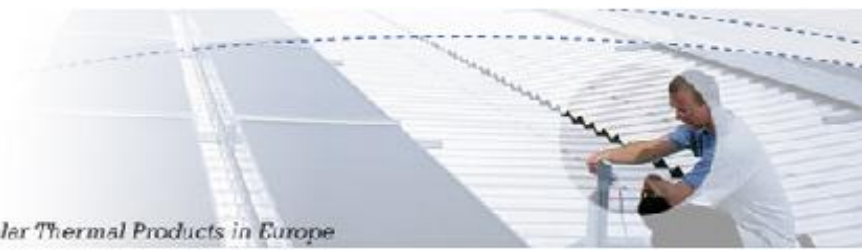
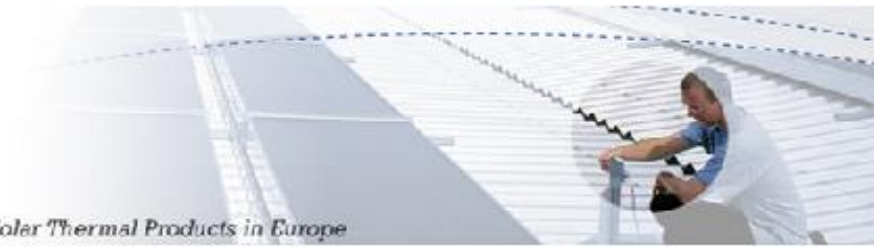


Item	Description	Amount Committed	Total Paid	Paid 2017
PROJECTS				
1st Call		145 950	135 485	0.00
2nd Call		79 910	79 910	0.00
3rd Call		161 585	153 335	0.00
4th Call		193 038	183 038	0.00
5th Call		179 700	111 514	1 500.00
6th Call		127 500	73 300	34 450.00
7th Call		126 850	26 100	11 250.00
8th Call		111 591	27 827	27 827.30
TOTAL PROJECTS		1 126 124	790 509	75 027.30
Subtotal 2017 - 8th call		111 591	27 827	27 827.30
Subtotal 2017 - Closed Projects		21 500	21 500	15 050.00
NET COMMITMENTS (paymt to do)		335 615	0	0.00

Item	Description	Amount Budgeted	Amount Expenses
RUNNING COSTS			
2017		99 070	99 570.00
	SKN Chair	10 000	10 000.00
	SKN Technical Secretary	52 050	52 050.00
	SKN Secretariat	37 020	37 020.00
	SKN Extra costs (coordinators, etc.)	0	500.00
TOTAL RUNNING COSTS		99 070	99 570.00



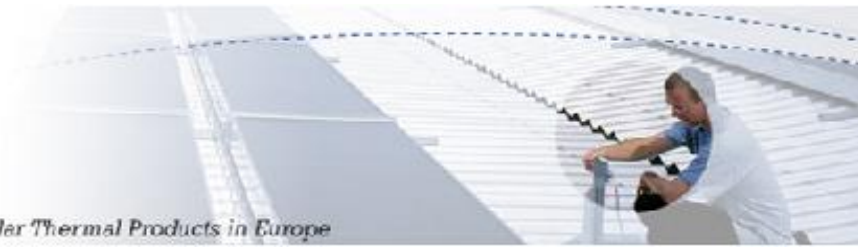
Item	Description	Amount Budgeted	Amount Incomes
REVENUES			
2017		233 150	220 999.05
	Estimation	233 000	
	DIN CERTCO		164 290.00
	AENOR		21 240.00
	CERTIF		6 850.00
	SP Sveriges		10 590.00
	DQS Hellas		7 790.00
	ICIM		4 270.00
	TSU		3 030.00
	Kiwa		1 670.00
	MIRTEC		380.00
	Eurovent		50.00
	TUV Cyprus		810.00
	Interests	150	29.05
TOTAL REVENUES		233 150	220 999.05
SALDO 2017			9 838.05
	Value to include in SKN Reserve	493002 SKN reserve	
	Revenues		220 999.05
	Running Costs		-99 570.00
	Allocation to projects 2016		-111 591.00
CORRECTIONS			-12 000.00
	Value to include in SKN Reserve	from 493002 to 493001	
	Corrections previous years (projects)		0.00
	Revised projects		-12 000.00
TOTAL CARRIED OVER (2016)			51 688.98
AMOUNT AVAILABLE: END 2017			49 527.03



COMMITMENTS END 2017		450 541.00
Amounts committed to open projects		493001 SKN Produits à reporter
1st Call		14 950.00
2nd Call		0.00
3rd Call		8 250.00
4th Call		10 000.00
5th Call		96 900.00
6th Call		94 500.00
7th Call		114 350.00
8th Call		111 591.00

BALANCE SKN (for information)		
Values in ESTIF Balance Sheet		
2016		409 897.13
493001 - SKN Produits à reporter		348 450.00
493002 SKN reserve		51 688.98
2017		500 068.03
493001 - SKN Produits à reporter		450 541.00
493002 SKN reserve		49 527.03

PENDING COMMITMENTS (for information)		335 614.70
Amounts committed to open projects deducted of advance payments		
1st Call		10 465.00
2nd Call		0.00
3rd Call		8 250.00
4th Call		10 000.00
5th Call		68 186.00
6th Call		54 200.00
7th Call		100 750.00
8th Call		83 763.70
Bank account	31-12-17	425 007.58
BE94 3630 4355 0414	Savings	420 007.58
BE94 3630 4355 0414	Current	5 000.00



Explanatory note:

Revenue allocated for ESTIF	Revenues	220 999.05
	Alloc. 2017	-111 591.00
	Subtotal	109 408.05
	Saldo 2017	-9 838.05
	Amount in P&L 2017	99 570.00
	Final amount ESTIF	99 570.00
	Running Costs	99 570.00
Project amount allocated to ESTIF		
	SKN à reporter 2016	348 450.00
	Alloc. 2017	111 591.00
	Subtotal	460 041.00
	Proj. Closed 2017	21 500.00
	Corrections	-12 000.00
	Subtotal	9 500.00
	SKN à reporter 2017	450 541.00
	Variation	-102 091.00

Commitments variation in 2017	102 091.00
New projects	111 591.00
Closed projects	-21 500.00
Corrections	12 000.00