

International Diabetes Federation AISBL

Annual Financial Statements 2023

In EURO's

ANNUAL ACCOUNTS IN EUROS

NAME: INTERNATIONAL DIABETES FEDERATION

Legal Form : AISBL

Address : Avenue Herrmann-Debroux..... N° :54..... Box :

Postal Code : 1160..... Municipality : Auderghem.....

Register : RPM.... Office of the commercial court at : Brussels

Email address * : [http://www. idf.org](http://www.idf.org)

National number

BE 0433 674 528

DATE **12/04/2023** Of the deposition of the deed of partnership OR of the most recent document mentioning
The date of publication of the deed of partnership and of the act alternating the articles of association.

Annual Accounts approved by the General Meeting of **02-07-2024**

Covering the period from **01-01-2023** till **31-12-2023**

Preceding period from **01-01-2022** Till **31-12-2022**

The amounts of the preceding financial year are identical to those which have been previously published : no

Complete List With name , first name, profession, residence-address (address, number, postal code, municipality) and position

With the enterprise , OF DIRECTORS, MANAGER AND AUDITORS

HUSSAIN Akhtar

B Lillevansvn 27, 0788 Oslo

NORWAY

Start Date: 05-12-2022

Ending Date: 04-12-2024 President

SCHWARTZ Peter

Julius-Scholtz-Strasse, DE-01217 Dresden

Germany

Start Date: 05-12-2022

Ending Date: 04-12-2024 President Elect

(continued if need be on page C-asbl 1bis)

Enclosed to these annual accounts : - the auditor's report

Total number of pages deposited : ...21..... Numbers of the pages of the standard form not deposited for not being

Of service : 1.2, 4.1, 4.2.1, 4.2.3, 4.2.4, 4.3.1, 4.3.2, 4.3.4, 4.3.6, 4.4.1, 4.4.2, 4.5.1, 4.5.2, 4.5.3, 4.7, 4.11, 4.12, 4.13, 4.15, 6, 7

Signature
(name and position)
HUSSAIN, Akhtar
President of the Board

* Mention facultative.

LIST OF DIRECTORS , MANAGERS AND AUDITORS (continued from page C-asbl 1)

AZAD KHAN Abdul Kalam

BIHS House, BIHS, 125/1 Darus Salam, Mirpur 1216,1000 Dhaka

BANGLADESH

Start Date: 04-12-2022

Ending Date: 05-12-2024

Regional Chair, SEA

EL SAYED Adel Abdel Aziz

Madinaty, Building 24, Building 23, Flat 41,11511 CAIRO

EGYPT

Start Date: 02-12-2022

Ending Date: 05-12-2024

Vice Président, MD

ENCALADA Ana Fernanda Sánchez

Antonio Malo y Manuel J. Calle 1-51,16001 CUENCA

ECUADOR

Start Date: 04-12-2022

Ending Date: 05-12-2024

Vice President, Healthcare Prof.

FRANGE FILHO Fadlo

RUA BOM PASTOR X

1281 Sao Paulo

BRAZIL

Start Date: 04-12-2022

Ending Date: 05-12-2024

Regional Chair, South & Central-America

PEDROSA Hermelinda Cordeiro

SQSW 305 Bloco A Apto 501, 70672-421 Sudoeste Brasilia DF

BRAZIL

Start Date: 04-12-2022

Ending Date: 05-12-2024

Vice President, MD

VALENTE NABAIS Joao

Rua Rosas 2 boíte A, 7005 Bacelo

PORTUGAL

Start Date: 04-12-2022

Ending Date: 05-12-2024

Vice President, Non Healthcare Prof.

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 (continued if need be on page C-asbl 1ter)

LIST OF DIRECTORS , MANAGERS AND AUDITORS (continued from page C-asbl 1bis)

ABODO Jacko Rhedoor Fètè

ABIDJAN 22 22 BP 732, 22 Abidjan

Ivory Coast

Start Date: 04-12-2022

Ending Date: 05-12-2024 Regional Chair, Africa

EL SANDID Mohammed

Saida Majdelyoun villa Abouzahr 1, 0 Saida Majdelyoun

LEBANON

Start Date: 04-12-2022

Ending Date: 05-12-2024 Regional Chair, Middle-East & North Africa

KASSOUF DE MAALOUF Jacqueline

Jdeideh Post 7ème étage, 0 Metn

LEBANON

Start Date: 04-12-2022

Ending Date: 05-12-2024 Vice President, Non Healthcare prof.

VLASENKO Iryna

Hornstundvegen 49, 9013 Tromso

NORWAY

Start Date: 04-12-20122

Ending Date: 05-12-2024 Vice-President, Healthcare Prof.

LALIC Nebosja

Svetog Save 30, 11000 Belgrade

SERBIA

Start Date: 04-12-2022

Ending Date: 05-12-2024 Regional Chair, Europe

SEYNAEVE François

Haute Rue 1 boîte C, 1473 Glabais

BELGIUM

Start Date: 02-12-2019

Ending Date: 05-12-2022 Vice President Finance

O'LOUGHLIN Reginald

Golf View Drive, Frigate bay. X, 8696623452 Basseterre

ST Kitts

Start Date: 04-12-2022

Ending Date: 05-12-2024 Regional Chair, North America & Caribbean

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(continued if need be on page C-asbl 1quarter)

LIST OF DIRECTORS , MANAGERS AND AUDITORS (continued from page C-asbl 1ter)

KADOWAKI Takashi

Ikenohata, Taito-ku 2-1-35-3004, 110-0008 Tokyo

JAPAN

Start Date: 04-12-2022

Ending Date: 05-12-2024 Regional Chair, Western Pacific

BDO Réviseurs d'Entreprise SRL (B00023)

BE 0431.088.289

Rue de Waucomont N°51

4651 Batice

BELGIQUE

Represented by:

Bernard Jean-François (A02503)

Rue de Waucomont N°51

4651 Batice

BELGIQUE

Start Date: 19-10-2021

Ending Date: 02-07-2024

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..... (continued if need be on p. C1 quinquies)

Have the annual accounts been audited or adjusted by an external accountant or auditor who is not a statutory auditor ? YES/ NO

If YES, mention here after : name, first names , profession, residence-address of each external accountant or auditor, the number of membership with the professional institute ad hoc and the nature of this engagement. (A Bookkeeping of the undertaking ; B preparing the annual accounts ; C auditing the annual accounts ; D adjusting the annual accounts)

If the assignment mentioned either under A (Bookkeeping of the undertaking) or B(preparing the annual accounts) is performed

By authorised accountants or authorised accountant-tax consultants , information will be given on : name, first names, profession and residence-address of each authorised accountant or accountant – tax consultant, his number of membership with the professional institute of Accountants and Tax consultants and the nature of this engagement (A Bookkeeping of the undertaking ; B Preparing the annual accounts).

Name, first name , profession, residence-address	Number of membership	Nature of the engagement (A, B, C et/or D)

	Codes	period	Preceding period
1. BALANCE SHEET			
ASSETS			
FIXED ASSETS			
	20/28	31.867,08	138,54
I. Formation expenses (note I)	20		
II. Intangible assets (note. II)	21		
III. Tangible assets (note. III)	22/27		521,15
A. Land and Buildings	22		
1. Fully owned by the association.....	22/91		
2. Others	22/92		
B. Plant , Machinery and Equipment	23		
1 Fully owned by the association	231		
2. Others	232		
C. Furniture and Vehicles	24		521,13
1. Fully owned by the association	241		521,13
2. Others	242		
D. Leasing and Other similar rights.....	25		
E. Others Tangible assets	26		0,02
1. Fully owned by the association	261		0,02
2. Others	262		
F. Assets under construction and advance payments.....	27		
IV. Financial Assets (note. IV et V)	28	31.867,08	388,54
A. Affiliated enterprises	280/1		
1. Participating interests	280		
2. Amounts receivable	281		
B. Other enterprises linked by participating interests	282/3		
1. Participating interests	282		
2. Amounts receivable.....	283		
C. Other financial assets.....	284/8	31.867,08	388,54
1. Shares.....	284		
2. Amounts receivable and cash guarantees.....	285/8	31.867,08	388,54

	Codes	period	Preceding period
ASSETS (continued)			
CURRENT ASSETS			
	29/58	7.675.404,88	7.675.404,88
V. Amounts receivable after more than one year	29		
A. Trade debtors.....	290		
B. Other amounts receivable	291		
. None bearing interest or with a not current interest....	2915		
VI. Stocks and contracts in progress	3		
A. Stocks	30/36		
1. Raw materials and consumables.....	30/31		
2. Work in progress	32		
3. Finished goods	33		
4. Goods purchased for resale	34		
5. Immovable property acquired or constructed for resale	35		
6. Advance payments.....	36		
B. Contracts in progress	37		
VII. Amounts receivable within one year	40/41	589.364,92	589.364,92
A. Trade debtors.....	40	233.451,37	514.323,15
B. Other amounts receivable	41	29.970,41	75.041,77
. None bearing interest or with a not current interest ...	415		
VIII. Investments (note. VI)	50/53	4.389.856,94	4.389.856,94
IX. Cash at bank and in hand	54/58	1.083.723,76	2.641.644,49
X. Deferred charges and accrued income (note. VII)	490/1	46.472,49	54.538,53
TOTAL ASSETS	20/58	5.785.342,05	7.675.543,42

	Codes	period	Preceding period
LIABILITIES			
CAPITAL AND RESERVES			
	10/15	3.018.384,36	3.449.232,82
I. Association's funds	10		
A. Opening funds	100		
B. Permanent funds	101		
III. Revaluation surplus	12		
IV. Designated funds (note. VIII)	13	973.000,00	973.000,00
V. Profit carried forward	140	2.045.384,36	2.476.232,82
Loss carried forward	(-) 141	(_____)	(_____)
VI. Investment grants	15		
PROVISIONS AND DEFERRED TAXATION			
VII. A. Provisions for liabilities and charges	16/5		
1. Pensions and Similar Obligations	160		
2. Taxation	161		
3. Major repairs and maintenance	162		
4. Other liabilities and charges (note. IX)	163/5		
B. Provisions for donations with return contingency (note. IX)	168		
CREDITORS			
	17/49	2.754.301,95	4.226.310,60
VIII. Amounts payable after more than one year (note. X)	17		
A. Financial debts	170/4		
1. Subordinated loans	170		
2. Unsubordinated debentures	171		
3. Leasing and Other similar obligations	172		
4. Credit institutions	173		
5. Other loans	174		
B. Trade debts	175		
1. Suppliers	1750		
2. Bills of exchange payable	1751		
C. Advances received on contracts in progress	176		
D. Other amounts payable	179		
1. Interest bearing	1790		
2. bearing interest or with a not current interest	1791		
3. Guaranties received in Cash	1792		
IX. Amounts payable within one year (note. X)	42/48	2.601.494,49	4.031.400,06
A. Current portion of amounts payable after more than One year	42		
B. Financial debts	43		1.000.000,00
1. Credit institutions	430/8		1.000.000,00
2. Other loans	439		
C. Trade debts	44	222.748,09	635.348,10
1. Suppliers	440/4	222.748,09	635.348,10
2. Bills of exchange payable	441		
D. Advances received on contracts in progress	46	2.242.446,97	2.214.662,45
E. Taxes, remuneration and social security	45	136.299,43	181.389,51
1. Taxes	450/3	20.791,66	10.000
2. Remuneration and social security	454/9	115.507,77	171.389,51
F. Other amounts payable	48		
1. Debentures, matured coupon and guarantees received in cash	480/8		
2. Sundry amounts payable bearing interest	4890		
2. Sundry amounts payable not bearing interest or With a not market compliant interest	4891		
X. Accrued charges and deferred income (ann. XI)	492/3	165.463,20	194.910,54
TOTAL EQUITY AND LIABILITIES	10/49	5.785.342,05	7.675.543,42

	Codes	period	Preceding period
2. INCOME STATEMENT <i>(presentation in vertical form)</i>			
I. Operating income	70/76	2.670.489,44	4.216.810,54
A. Turnover (note XII, A).....	70	2.682.928,93	3.936.435,51
B. Increase (+) ; Decrease (-) in stocks of finished goods, Work and contracts in progress	71		
C. Own construction capitalised	72		
D. Cotisations, donations, legs and subsidies (note. XII, B)	73	31.275,00	
E. Other operating income (note XII,B).....	74	39.592,90	275.019,13
F. Non-Recurring income (note XII,B)	76		
II. Operating charges	60/66	-4.303.307,73	-4.303.307,73
A. Raw materials, consumables and goods for resale	60		
1. Purchases	600/8		
2. Increase (-) ; Decrease (+) in stocks	609		
B. Services and other goods	61	2.147.077,13	3.124.230,50
C. Remuneration, social security costs and pensions (note. XII, C2)	62	1.000.228,25	1.169.555,29
D. Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets	630		521,15
E. Increase (+) ; Decrease (-) in amounts written off Stocks, contracts in progress and trade debtors (note XII, D)	631/4		
F. Increase (+) ; Decrease(-) in provisions for liabilities And charges (note XII, C3 and E).....	635/8		
G. Other operating charges (note. XII, F).....	640/8	21.353,88	9.000,79
H Operating charges capitalised as reorganization Costs	649	(.....)	(.....)
I Non-Recurring Expenses	66		
III. Operating profit(+)	9901		
Operating loss(-)	9901	-408.169,82	-86.497,19
IV. Financial income	75/76	9.545,21	153.822,60
A. Income from financial fixed assets	750	4.937,41	130.716,11
B. Income from current assets.....	751		
C. Other financial income (note. XIII, A)	752/9	4.607,80	23.106,49
D. Other financial income (note. XIII, A)	76B		
V. Financial charges	65	25.899,99	59.474,57
A. Interest and other debt charges (note. XIII, B et C)	650	3.093,18	1.877,58
B. Increase (+) ; Decrease(-) in amounts written off current assets other than mentioned under. II. E. (value adjustments to current assets -) (note. XIII, D) ...	651		
C. Other financial charges (note. XIII, E)	652/9	22.806,81	57.596,99
VI. Profit on ordinary activities before taxes	9902	-424.524,60	7.850,84
Loss on ordinary activities before taxes (-)	9903		

	Codes	period	Preceding period
2. INCOME STATEMENT (continued) <i>(presentation in vertical form)</i>			
F. Extraordinary charges capitalised as reorganization costs.....(-)	669	(.....)	(.....)
IX Profits before taxes(+)	9904	-424.524,60	7.850,84
Loss before taxes(-)	9904		
X. Taxes on results(-)	66	518,04	518,04
A. Taxes		6.323,86	518,04
	660		
XI Profits for the period(+)	9904	-430.848,46	7.332,80
Loss for the period(-)	9904		