

Russian Club of Luxembourg a.s.b.l.  
Annual accounts (Schema 2019)

Folder Nr. RCL2020

Page No. 1

Values EUR

	Note	2021 2021	2020 2020
<b>C. Fixed assets</b>	AC	<b>2.676,52</b>	<b>2.676,52</b>
II. Tangible assets	ACII	2.676,52	2.676,52
3. Other fixtures and fittings, tools and equipment	ACII3	2.477,03	2.477,03
4. Payments on account and tangible assets in the course of construction	ACII4	199,49	199,49
<b>D. Current Assets</b>	AD	<b>139.805,88</b>	<b>84.192,18</b>
II. Debtors	ADII	13.577,49	13.577,49
1. Trade debtors	ADII1	(539,84)	(539,84)
a) becoming due and payable after less than one year	ADII1a	(539,84)	(539,84)
2. Amounts owed by affiliated undertakings	ADII2	14.117,33	14.117,33
a) becoming due and payable after less than one year	ADII2a	7.574,75	7.574,75
b) becoming due and payable after more than one year	ADII2b	6.542,58	6.542,58
IV. Cash at bank and in hand	ADIV	126.228,39	70.614,69
<b>E. Prepayments and accrued income</b>	AE	<b>11.932,12</b>	<b>11.932,12</b>
<b>TOTAL (ASSETS)</b>		<b>154.414,52</b>	<b>98.800,82</b>

Values EUR

	Note	2021 2021	2020 2020
<b>A. Capital and reserves</b>	PA	<b>55.813,70</b>	<b>(89.919,99)</b>
VI. Result for the financial year	PAVI	55.813,70	(89.919,99)
<b>B. Provisions</b>	PB	<b>(8.229,59)</b>	<b>81.690,40</b>
3. Other provisions	PB3	(8.229,59)	81.690,40
<b>C. Creditors</b>	PC	<b>5.120,41</b>	<b>5.320,41</b>
4. Trade creditors	PC4	3.257,56	3.457,56
a) becoming due and payable after less than one year	PC4a	3.257,56	3.457,56
8. Other creditors	PC8	1.862,85	1.862,85
a) Tax authorities	PC8a	1.862,85	1.862,85
<b>D. Deferred income</b>	PD	<b>101.710,00</b>	<b>101.710,00</b>
<b>TOTAL (CAPITAL, RESERVES AND LIABILITIES)</b>		<b>154.414,52</b>	<b>98.800,82</b>

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Values EUR

	Note	2021 2021	2020 2020
<b>4. Other operating income</b>	R4	<b>76.850,00</b>	<b>69.284,43</b>
<b>5. Raw materials and consumables and other external expenses</b>	R5	<b>(17.969,58)</b>	<b>(93.941,85)</b>
a) Raw materials and consumables	R5a	(286,76)	(1.587,38)
b) Other external charges	R5b	(17.682,82)	(92.354,47)
<b>7. Value adjustments</b>	R7		<b>(25,00)</b>
a) in respect of formation expenses and of tangible and intangible fixed assets	R7a		(25,00)
<b>8. Other operating expenses</b>	R8	<b>(3.066,72)</b>	<b>(65.237,57)</b>
<b>16. Profit or loss after taxation</b>	R16	<b>55.813,70</b>	<b>(89.919,99)</b>
<b>18. Profit or loss for the financial year</b>	R18	<b>55.813,70</b>	<b>(89.919,99)</b>
<b>Profit and loss account</b>		<b>55.813,70</b>	<b>(89.919,99)</b>

Russian Club of Luxembourg a.s.b.l.  
**Annual accounts (Schema 2019)**

Values EUR

	Note	2021 2021	2020 2020
OUTSIDE BALANCE SHEET			

**General accounts balance**

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Values EUR

Period 12/2021

Listed by reference: from 1 to 78800000

Categories to ZZZ  
Without the unused accounts

Ref.	Descr.	Carry-fwd	Period		Accumulation		Balance
			Debit	Credit	Debit	Credit	
<b>1</b>	<b>Class 1. EQUITY, PROV. &amp; FIN.</b>						
<b>18</b>	<b>Provisions</b>						
<b>188</b>	<b>Other provisions</b>						
18810100	Donation East West Trading & M	1.000,00 C	0,00	0,00	0,00	1.000,00	1.000,00 C
18810200	Donation Blackfire Services LTD	700,00 C	0,00	0,00	0,00	700,00	700,00 C
18831000	Provision de l'année 2009	8.844,45 C	0,00	0,00	0,00	8.844,45	8.844,45 C
18840000	Provision de l'année 2011	4.217,18 C	0,00	0,00	0,00	4.217,18	4.217,18 C
18840100	Provision de l'année 2010	14.694,43 C	0,00	0,00	0,00	14.694,43	14.694,43 C
18840200	Provision de l'année 2012	7.129,60 C	0,00	0,00	0,00	7.129,60	7.129,60 C
18840300	Provision de l'année 2013	6.781,29 C	0,00	0,00	0,00	6.781,29	6.781,29 C
18840400	Provision de l'année 2014	3.048,63 C	0,00	0,00	0,00	3.048,63	3.048,63 C
18840500	Provision de l'année 2015	68.558,00 C	0,00	0,00	0,00	68.558,00	68.558,00 C
18840600	Provision de l'année 2016	36.463,56 D	0,00	0,00	36.463,56	0,00	36.463,56 D
18840700	Provision de l'année 2017	6.240,41 C	0,00	0,00	0,00	6.240,41	6.240,41 C
18840800	Provision de l'année 2018	3.448,34 C	0,00	0,00	0,00	3.448,34	3.448,34 C
18840900	Provision de l'année 2019	6.508,37 D	0,00	0,00	6.508,37	0,00	6.508,37 D
18842000	Provision de l'année 2020	89.919,99 D	0,00	0,00	89.919,99	0,00	89.919,99 D
	<b>Total for accounts of class 18</b>	<b>8.229,59 D</b>	<b>0,00</b>	<b>0,00</b>	<b>132.891,92</b>	<b>124.662,33</b>	<b>8.229,59 D</b>
	<b>Total for accounts of class 1</b>	<b>8.229,59 D</b>	<b>0,00</b>	<b>0,00</b>	<b>132.891,92</b>	<b>124.662,33</b>	<b>8.229,59 D</b>
<b>2</b>	<b>Class 2. FORMATION EXP. &amp; F</b>						
<b>22</b>	<b>Tangible fixed assets</b>						
<b>223</b>	<b>Other fixtures and fittings,tools</b>						
22330100	Outilage OLAI	799,00 D	0,00	0,00	799,00	0,00	799,00 D
22330200	Outilage Ball	718,00 D	0,00	0,00	718,00	0,00	718,00 D
22350000	Computer equipment	809,95 D	0,00	0,00	809,95	0,00	809,95 D
22350100	Matér.informatique OLAI	2.050,93 D	0,00	0,00	2.050,93	0,00	2.050,93 D
22350200	Materiel informatique Ball	961,85 D	0,00	0,00	961,85	0,00	961,85 D
22350900	Amortis.mat.informatique	2.862,70 C	0,00	0,00	0,00	2.862,70	2.862,70 C
<b>224</b>	<b>Down pay.&amp;tang. fix. ass. unde</b>						
22430000	Other fixtures and fittings,tools,ec	398,99 D	0,00	0,00	398,99	0,00	398,99 D
22430900	Ammort. fixed assets OLAI 2011	199,50 C	0,00	0,00	0,00	199,50	199,50 C
	<b>Total for accounts of class 22</b>	<b>2.676,52 D</b>	<b>0,00</b>	<b>0,00</b>	<b>5.738,72</b>	<b>3.062,20</b>	<b>2.676,52 D</b>
	<b>Total for accounts of class 2</b>	<b>2.676,52 D</b>	<b>0,00</b>	<b>0,00</b>	<b>5.738,72</b>	<b>3.062,20</b>	<b>2.676,52 D</b>
<b>4</b>	<b>Class 4. DEBTORS AND CREDI</b>						
<b>40</b>	<b>Trade receivables (sales and s</b>						
<b>401</b>	<b>Trade receivables due and pay</b>						
40110000	Customers	1.530,00 D	2.130,00	7.680,00	68.380,00	66.850,00	1.530,00 D
40120000	Customers - Receivable bills of e	2.069,84 C	0,00	0,00	0,00	2.069,84	2.069,84 C
	<b>Total for accounts of class 40</b>	<b>539,84 C</b>	<b>2.130,00</b>	<b>7.680,00</b>	<b>68.380,00</b>	<b>68.919,84</b>	<b>539,84 C</b>
<b>41</b>	<b>Amts owed by aff. undtkg and</b>						
<b>411</b>	<b>Amounts owed by affiliated un</b>						
<b>4111</b>	<b>Amounts owed by affiliated un</b>						
41118000	Other receivables	7.574,75 D	0,00	0,00	7.574,75	0,00	7.574,75 D
<b>4112</b>	<b>Amounts owed by affiliated un</b>						
41128100	Créance OLAI 2011-2014	6.542,58 D	0,00	0,00	6.542,58	0,00	6.542,58 D
	<b>Total for accounts of class 41</b>	<b>14.117,33 D</b>	<b>0,00</b>	<b>0,00</b>	<b>14.117,33</b>	<b>0,00</b>	<b>14.117,33 D</b>
<b>44</b>	<b>Trade payables and bills of exc</b>						
<b>441</b>	<b>Trade payables</b>						
<b>4411</b>	<b>Trade payables &lt;1Y</b>						
44111000	Suppliers	2.161,20 C	3.766,76	3.624,68	5.427,96	7.389,16	1.961,20 C

**General accounts balance**

44111100

Values EUR

Period 12/2021

Ref.	Descr.	Carry-fwd	Period		Accumulation		Balance
			Debit	Credit	Debit	Credit	
44111100	Fournisseurs	53,64 D	0,00	0,00	53,64	0,00	53,64 D
44112000	Suppliers - invoices not yet received	1.350,00 C	0,00	0,00	0,00	1.350,00	1.350,00 C
<b>Total for accounts of class 44</b>		<b>3.457,56 C</b>	<b>3.766,76</b>	<b>3.624,68</b>	<b>5.481,60</b>	<b>8.739,16</b>	<b>3.257,56 C</b>
<b>46</b>	<b>Tax and social security debts</b>						
<b>461</b>	<b>Tax debts</b>						
<b>4614</b>	<b>Indirect tax authorities (AED)</b>						
<b>46141</b>	<b>Value-added tax (VAT)</b>						
46141200	VAT payable	1.862,85 C	0,00	0,00	0,00	1.862,85	1.862,85 C
<b>Total for accounts of class 46</b>		<b>1.862,85 C</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.862,85</b>	<b>1.862,85 C</b>
<b>48</b>	<b>Deferred charges and income</b>						
48100000	Deferr. charges(on one/more fin.	228,43 D	0,00	0,00	228,43	0,00	228,43 D
48100100	Deferred expenses - Neowitan	164,94 D	0,00	0,00	164,94	0,00	164,94 D
48110000	Charges à reporter	8.871,12 D	0,00	0,00	8.871,12	0,00	8.871,12 D
48200000	Deferr. income (on one/more fin.	101.710,00 C	0,00	0,00	0,00	101.710,00	101.710,00 C
48400000	Transitory or suspense accounts	2.667,63 D	0,00	0,00	2.667,63	0,00	2.667,63 D
<b>Total for accounts of class 48</b>		<b>89.777,88 C</b>	<b>0,00</b>	<b>0,00</b>	<b>11.932,12</b>	<b>101.710,00</b>	<b>89.777,88 C</b>
<b>Total for accounts of class 4</b>		<b>81.520,80 C</b>	<b>5.896,76</b>	<b>11.304,68</b>	<b>99.911,05</b>	<b>181.231,85</b>	<b>81.320,80 C</b>
<b>5</b>	<b>Class 5. FINANCIAL ACCOUNT</b>						
<b>51</b>	<b>Cash at bank and in hand</b>						
<b>513</b>	<b>Banks and postal cheques acc</b>						
51310005	Spuerkeess 5000	69.789,69 D	7.680,00	6.582,25	146.801,89	21.398,50	125.403,39 D
51600000	Cash in hand	825,00 D	0,00	0,00	825,00	0,00	825,00 D
<b>Total for accounts of class 51</b>		<b>70.614,69 D</b>	<b>7.680,00</b>	<b>6.582,25</b>	<b>147.626,89</b>	<b>21.398,50</b>	<b>126.228,39 D</b>
<b>Total for accounts of class 5</b>		<b>70.614,69 D</b>	<b>7.680,00</b>	<b>6.582,25</b>	<b>147.626,89</b>	<b>21.398,50</b>	<b>126.228,39 D</b>
<b>6</b>	<b>Class 6. CHARGES ACCOUNTS</b>						
<b>60</b>	<b>Use of merchandise, raw and c</b>						
<b>603</b>	<b>Purchases of consumable materi</b>						
60351000	Off and Admin Sup Ball	0,00	286,76	0,00	286,76	0,00	286,76 D
<b>Total for accounts of class 60</b>		<b>0,00</b>	<b>286,76</b>	<b>0,00</b>	<b>286,76</b>	<b>0,00</b>	<b>286,76 D</b>
<b>61</b>	<b>Other external charges</b>						
<b>613</b>	<b>Remun. of intermediaries &amp; pro</b>						
61320000	IT services	0,00	0,00	0,00	1.061,43	0,00	1.061,43 D
61320001	IT Services RCL	0,00	9,99	0,00	932,34	0,00	932,34 D
<b>6133</b>	<b>Banking and similar services</b>						
61333000	Bank charges and commissions	0,00	5,50	0,00	284,00	0,00	284,00 D
<b>6134</b>	<b>Professional fees</b>						
61348000	Other professional fees	0,00	2.200,00	0,00	12.350,00	150,00	12.200,00 D
61348100	Other professional fees Ball	0,00	600,00	0,00	1.200,00	0,00	1.200,00 D
61380000	Oth.remun. of intermediaries & pi	0,00	110,00	0,00	1.369,05	12,20	1.356,85 D
<b>614</b>	<b>Insurance premiums</b>						
61480000	Other insurances	0,00	161,20	0,00	161,20	0,00	161,20 D
<b>618</b>	<b>Miscellaneous external charge</b>						
61820000	Costs of training,sympos.,semina	0,00	0,00	0,00	487,00	0,00	487,00 D
<b>Total for accounts of class 61</b>		<b>0,00</b>	<b>3.086,69</b>	<b>0,00</b>	<b>17.845,02</b>	<b>162,20</b>	<b>17.682,82 D</b>
<b>64</b>	<b>Other operating charges</b>						
<b>648</b>	<b>Other miscellaneous operating</b>						
64800003	Artists Expenses	0,00	3.066,72	0,00	3.066,72	0,00	3.066,72 D
<b>Total for accounts of class 64</b>		<b>0,00</b>	<b>3.066,72</b>	<b>0,00</b>	<b>3.066,72</b>	<b>0,00</b>	<b>3.066,72 D</b>
<b>Total for accounts of class 6</b>		<b>0,00</b>	<b>6.440,17</b>	<b>0,00</b>	<b>21.198,50</b>	<b>162,20</b>	<b>21.036,30 D</b>

**General accounts balance**

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Values EUR

Period 12/2021

Ref.	Descr.	Carry-fwd	Period		Accumulation		Balance
			Debit	Credit	Debit	Credit	
<b>7</b>	<b>Class 7. INCOME ACCOUNTS</b>						
<b>74</b>	<b>Other operating income</b>						
<b>748</b>	<b>Other miscellaneous operating</b>						
74810001	SAL Reg Tickets RCB	0,00	0,00	0,00	0,00	3.540,00	3.540,00 C
74810002	SAL VIP Tickets RCB	0,00	0,00	0,00	0,00	4.950,00	4.950,00 C
74810006	Sponsoring RCB	0,00	0,00	0,00	0,00	47.000,00	47.000,00 C
74810007	Sponsoring RCL	0,00	0,00	0,00	0,00	10.000,00	10.000,00 C
74810008	SAL Prem Tickets RCB	0,00	0,00	2.130,00	0,00	11.360,00	11.360,00 C
	<b>Total for accounts of class 74</b>	<b>0,00</b>	<b>0,00</b>	<b>2.130,00</b>	<b>0,00</b>	<b>76.850,00</b>	<b>76.850,00 C</b>
	<b>Total for accounts of class 7</b>	<b>0,00</b>	<b>0,00</b>	<b>2.130,00</b>	<b>0,00</b>	<b>76.850,00</b>	<b>76.850,00 C</b>
<b>Total for Profit &amp; Loss accounts (6/7)</b>		<b>0,00</b>	<b>6.440,17</b>	<b>2.130,00</b>	<b>21.198,50</b>	<b>77.012,20</b>	<b>55.813,70 C</b>
<b>Total</b>		<b>0,00</b>	<b>20.016,93</b>	<b>20.016,93</b>	<b>407.367,08</b>	<b>407.367,08</b>	<b>0,00</b>