Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

		AMOUNTS   NUM. OF					
	Codes	 					
 			Abbreviated	Total	Comp.	ADDr.	
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = =					     		
2.1.ASSETS					     		
2.1.1.FIXED ASSETS	20/28		55.950		 	123	
A.Formation expenses	20		3		!   	7	
B.Intangible fixed assets	21		2.420			38	
C.Tangible fixed assets Land and buildings Plant, machinery and equipment Furniture and	22/27 22 23		50.792 16.432 19.005			117   64   96	
vehicles	24		14.947			85	
Leasing and similar rights Other tangible fixed assets Assets under construction and advance payments	25 26 27	 	288 		   	6        5    1	
D.Financial fixed assets	28		2.735			67	
. Affiliated enterprises - Participating interests - Amounts receivable . Other enterprises linked by	280/1 280 281 282/3		*     *     *     *	* * *	       	*   *   *   *	
participating interests - Participating interests - Amounts receivable	282 283	 	*   *	*	 	*	
. Other financial assets - Shares - Amounts receivable and cash guarantees	284/8 284 285/8		*     *   	*	   	*     *     *	
 	29/58		31.170		     	125	
A.Amounts receivable after more than one year	29		2.070		   	7	
. Trade debtors . Other amounts receivable	290 291	 	16    2.054		 	1    6	
B.Stocks and contracts	3	 	   2.006		 	28	
in progress . Stocks	30/36		2.006			28	
- Raw materials and consumables - Work in progress	30/31 32		*   *   *	* * *		*   *	
- Finished goods - Goods purchased for resale - Immovable property intended	33 34 35	 	*     *     *	* *	   	*     *     *	
for sale - Advance payments . Contracts in progress	36 37		*	*		*	
C.Amounts receivable within one year Trade debtors Other amounts receivable	40/41 40 41		10.152 2.876 7.276			   118   70   113	
D.Current investments	50/53		7.276    4.649		   	113	
. Own shares	50		4.049    *     *	*	   	20   *     *	
. Other investments  E.Cash at bank and in hand	51/53 54/58		*     8.138	*	   	*     122	
F.Deferred charges and accrued income	490/1		6.136    4.154		   	122      78	
		<u> </u> 			<u> </u> 	j -	
TOTAL ASSETS	20/58	   	87.120		   	   127  	

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

		Р				
	 I	   			ENTERP.	
 		Complete	Abbreviated	Total	Comp.	   Abbr.
2.2.EQUITY AND LIABILITIES		   				
2.2.1.EQUITY positive balance   EQUITY negative balance	10/15 10/15		28.158			89   38
A.Capital	10		16.852			127
. Issued capital . Uncalled capital	100 101		17.119			127
B.Share premium account	11					
C.Revaluation surpluses	12		6.645			18
D.Reserves	13		16.579			93
. Legal reserve . Reserves not available	130 131		615			88     4
- In respect of own shares held	1310					i - i
- Other	1311		571			4
. Untaxed reserves . Available reserves	132 133		4.104			30     58
			11.200			
E.Profit carried forward (+)   Loss carried forward (-)			2.243			30     87
F.Investment grants	15		5.912			42
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16		2.991			37
A.Provisions for liabilities and charges . Pensions and similar obligations	160/5		1.280			11
. Pensions and similar obligations . Taxation	160 161		*	*		*
. Major repairs and maintenance . Other liabilities and charges	162 163/5		*	*		*
B.Deferred taxes	168		1.711			31
2.2.3.AMOUNTS PAYABLE	17/49		69.239			126
A.Amounts payable after more than one year	17		35.639			   85
. Financial debts - Credit institutions, leasing and other	170/4 172/3		28.482			75 63
similar obligations  * Leasing and	172		*	*		   *
similar obligations * Credit institutions	172		*			*
- Other loans	173 174/0		7.354	•		30
* Subordinated loans	170		*	*		*
* Unsubordinated debentures * Other loans	171 174		*	*		*
. Trade debts	175					"
- Suppliers	1750		*	*	į	*
- Bills of exchange payable . Advances received on contracts in progress	1751 176		*	*		*
. Other amounts payable	178/9		7.156			29
B.Amounts payable within one year	42/48		32.215			125
Current portion of amounts payable after more than one year falling due within one year	42		6.040			71  
. Financial debts - Credit institutions	43 430/8		4.906			36   34
- Other loans	439		320			4
. Trade debts	44		8.123		ļ	106
- Suppliers - Bills of exchange payable	440/4 441		8.123			106
. Advances received on contracts in progress	46		30			4
. Taxes, remuneration and social security	45		3.142			103
- Taxes	450/3		1.819			88
- Remuneration and social security . Other amounts payable	454/9 47/48		1.322			75 98
C.Deferred charges and accrued income	492/3		1.385			67
TOTAL LIABILITIES	10/40		07 100			107
TOTAL LIABILITIES	10/49	 	87.120		I 	127

Year 2013 Grou

Grouping : DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

					P.	3
		AMOUNTS				ENTERP.
	Codes -	Complete	and the second s		Comp.	
= = = = 3						
< < < Amounts in thousands of EUR > > >						   
VALUE ADDED (EXCLUDING VAT) positive balance VALUE ADDED (EXCLUDING VAT) negative balance	9800 9800		30.093			98 27
A.OPERATING INCOME	70/74		*	*		*
<ul> <li>Turnover (optional entry for abridged layouts)</li> <li>Stocks and work and contracts in progress:</li> </ul>	70		4.927			9   
increase (+)	!		*	*		*
<pre>decrease (-) . Own construction capitalised</pre>	71 72		*	*		*
. Other operating income	74		*	*		 
B.OPERATING CHARGES	60/64		*	*		*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61		3.338			10   
<ul><li>Raw materials, consumables</li><li>Purchases</li></ul>	60 600/8		*	*		*
- Stocks:	609 j		*		ļ	   *
decrease (+) increase (-)			*	*		*
<ul> <li>Services and other goods</li> <li>Remuneration, social security and pensions</li> </ul>	61   62		20.820	*		*   71
(+)/(-)			8.783			113
<ul> <li>Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets</li> <li>Amounts written down stocks,</li> </ul>	030		0.763			113
<pre>contracts in progress and trade debtors :</pre>						<u> </u>
	631/4 631/4		232			6
. Provisions for risks and charges :	į					 
appropriations (+) uses and write-backs (-)	635/7   635/7		226			8   1
. Other operating charges	640/8 649		915			118
C.OPERATING PROFIT (+) OPERATING LOSS (-)	!		2.544		   	   54   71
D.FINANCIAL INCOME	75		1.997			   108
. Income from financial fixed assets	750		*	*		*
<ul><li>Income from current assets</li><li>Other financial income</li></ul>	751 752/9		*	*		*
E.FINANCIAL CHARGES	65		2.129			   120
. Debt charges . Amounts written down on current assets	650 651		* *	*		*
except stocks, contracts in progress and trade debtors:						   
appropriations (write-backs) (+)/(-)						 
. Other financial charges	652/9		*	*		* 
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES (+)	9902		2.347			60
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-)	9902		-3.689		   	   66 
G.EXTRAORDINARY INCOME	76		1.048			   34
<ul> <li>Write-back of depreciation and of amounts written down intangible and tangible fixed assets</li> </ul>	760		*	*	<u> </u> 	*   
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for	762		*	*		*
extraordinary liabilities and charges . Gains on disposal of	763		*	*		   *
fixed assets . Other extraordinary income	764/9		*	*		j   *
			255			1.0
<pre>H.EXTRAORDINARY CHARGES . Extraordinary depreciation of and extraor-</pre>	66   660		256    *	*		19   *
dinary amounts written down formation expenses intangible and tangible fixed assets	661				<u> </u> 	
. Amounts written down financial fixed assets	661		*   	*	 	* 

Grouping : DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

		   Codes -		AMOUNTS		NUM. OF	ENTER
			Complete	Abbreviated	Total	Comp.	Abbr
financial fixed assets							
<ul> <li>Provisions for extraordinary liabilities as charges</li> </ul>	nd						
appropriations	(+)			*	*		ļ
uses . Losses on disposal of	( - )	662   663		*	*		
fixed assets		003					
. Other extraordinary charges	, ,	664/8		*	*		
. Extraordinary charges carried to assets as restructuring costs	( - )	669		*	*		
.PROFIT FOR THE PERIOD BEFORE TAXES	(+)	9903		2.962			
LOSS FOR THE PERIOD BEFORE TAXES	( - )	9903		-3.513			
.TRANSFER FROM DEFERRED TAXES		780		386			
.TRANSFER TO DEFERRED TAXES		680		49			
		67/77		-1			
INCOME TAXES . Income taxes	(+)	67/77   670/3		444	*		
. Income taxes . Adjustment of income taxes and write-back of tax provisions		77		*	*		
		9904 9904		2.716			
.TRANSFER FROM UNTAXED RESERVES		789		246			
.TRANSFER TO UNTAXED RESERVES		689		252			
	. ,	9905 9905		2.675			
= = = = 4 APPROPRIATION ACCOUNT = = = = $< < < <$ Amounts in thousands of EUR $> > >$	= =						
Profit to be appropriated Loss to be appropriated	(+)	9906		3.473			
Loss to be appropriated . Profit for the period avail. For appropr.	( - )	9906		-33.464			
Loss for the period avail. For appropr.				-3.337			 
. Profit brought forward	( + ) ( - )	14P		2.776			
.Transfers from capital and reserves		791/2		3.054			
. from capital and share premium account . from reserves		791 792		*	*		
Transfers to capital and reserves . to capital and share premium account		691/2 691		517			
to legal reserve to other reserves		6920 6921		137 380			
Profit to be carried forward. Loss to be carried forward	( + ) ( - )	!		2.243			
.Partners' contribution in respect of losses		794					
.Profit to be distributed . Dividends		694/6 694		3.646			
Directors' or managers' entitlements Other beneficiaries		695		65			

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

		P.				
		 		  NUM. OF	ENTERP.	
	Codes	 	Abbreviated	Total	Comp	
		Complete				
= = = = 5 EXPLANATORY DISCLOSURES = = = = = = < < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES  Net book value at the end of	20P		*	*		*
the preceding period Movements during the period						
. New expenses incurred	8002	 	*	*	 	*
. Depreciation	8003	İ	*	*	İ	*
. Other $(+)/(-)$ Net book value at the end of the period	8004 20	 	*	*	<u> </u>	*     *
Of which	20					
<ul> <li>Formation or capital increase expenses, loan issue expenses and</li> </ul>	200/2		*	*		*
other formation expenses		 	 		<u> </u>	
. Restructuring costs	204		*	*	į	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE  At the end of the preceding period	8059P		8.478			49
Movements during the period	6033P		0.476		 	49
. Acquisitions,	8029		206			9
<pre>including produced fixed assets . Sales and disposals</pre>	8039				<u> </u>	
. Transfers from one heading to another $(+)/(-)$	8049				İ	
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8059		8.684		 	53
At the end of the preceding period	8129P		5.842			45
Movements during the period . Recorded	0070		122			]
. Recorded . Written back	8079 8089		422		<u> </u>	38
. Acquisitions from third parties	8099	İ			İ	
<ul> <li>Cancelled owing to sales and disposals</li> </ul>	8109	 	 		İ	
. Transferred from one heading to another(+)/(-)			0			1
At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD	8129 21	 	6.264		İ	48     38
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS					   	
5.2.1.RESEARCH AND DEVELOPMENT COSTS a) ACOUISITION VALUE			<u> </u>		<u> </u>	
At the end of the preceding period	8051P		*	*		*
Movements during the period . Acquisitions,	8021	 	*	*		
including produced fixed assets	0021				 	"
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another $\mbox{(+)/(-)}$ At the end of the period	8051	 	*	*	<u> </u>	*
b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0101-			*	İ	
At the end of the preceding period Movements during the period	8121P		*	*	<u> </u>	*
. Recorded	8071		*	*		*
. Written back . Acquisitions from third parties	8081 8091		*	*		*
. Cancelled owing to sales and	8101		*	*		*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	Ω111		*	*		*
At the end of the period	8121		*	*	 	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210		*	*	İ	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS					   	
a)ACQUISITION VALUE  At the end of the preceding period	8052P	 	*	*	<u> </u>	*
Movements during the period					İ	
<ul> <li>Acquisitions, including produced fixed assets</li> </ul>	8022		*	*		*
. Sales and disposals	8032		*	*		*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8042 8052		*	*		*
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0032		*	*	<u> </u>	
At the end of the preceding period	8122P		*	*	İ	*
Movements during the period . Recorded	8072		*	*	 	*
. Written back	8082		*	*	į	*
<ul> <li>Acquisitions from third parties</li> <li>Cancelled owing to sales and</li> </ul>	8092 8102		*	*		*
disposals					İ	
. Transferred from one heading to another(+)/(-)	8112	l 	*	*	l	*

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans NACE-BEL2008: + 03\*

					P.	6
					NUM. OF	ENTERP.
	Codes	'   Complete	AMOUNTS   Abbreviated	Total	Comp.	i
			. <u>.                                   </u>	*		· 
At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD	8122 211		*   *	*		*     *
5.2.3.GOODWILL a)ACQUISITION VALUE						
At the end of the preceding period Movements during the period	8053P		*	*		*
. Acquisitions, including produced fixed assets	8023		*	*		*
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8043 8053		*	*		*
b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0033					
At the end of the preceding period Movements during the period	8123P		*	*		*
. Recorded	8073		*	*	 	*
. Written back	8083		*	*		*
<ul> <li>Acquisitions from third parties</li> <li>Cancelled owing to sales and</li> </ul>	8093 8103	]	*	*		*     *
disposals					 	
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD	8123 212		*	*		*
	212					İ
5.2.4.ADVANCE PAYMENTS a)ACOUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period	0004		*	*		ļ <u> </u>
<ul> <li>Acquisitions, including produced fixed assets</li> </ul>	8024		*	*		*
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another $(+)/(-)$			*	*		*
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8054		*	*		*
At the end of the preceding period	8124P		*	*		*
Movements during the period . Recorded	0074		*			
. Recorded . Written back	8074 8084		*	*		^     *
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and	8104		*	*		*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8114		*	*		   *
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	1	*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE At the end of the preceding period	8199P		164.793			   118
Movements during the period			į į			j j
<ul> <li>Acquisitions, including produced fixed assets</li> </ul>	8169		7.576			78
. Sales and disposals	8179		3.857			38
. Transfers from one heading to another $(+)/(-)$			-227			9
At the end of the period b)REVALUATION GAINS	8199		168.285		 	119
At the end of the preceding period	8259P		9.052			16
Movements during the period . Recorded	0210					
. Acquisitions from third parties	8219 8229					] 
. Cancelled	8239		343			2
<pre>. Transferred from one heading to another(+)/(-) At the end of the period</pre>	8249 8259		8.709			   15
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0233	 	0.705		 	13
At the end of the preceding period	8329P		120.335			116
Movements during the period . Recorded	8279		8.266			   112
. Written back	8289		0			1
. Acquisitions from third parties	8299		1 600		 	27
<ul> <li>Cancelled owing to sales and disposals</li> </ul>	8309	] 	1.626		[ 	27  
. Transferred from one heading to another(+)/(-)			-774			20
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8329 22/27	 	126.201		[ [	116    117
CAMEL POOK ANTOR WI THE FIND OF THE REWION	44/41	] 	50.792		[ 	1 11/
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS		   			   	
a)ACQUISITION VALUE At the end of the preceding period	8191P	] 	*	*	[ 	*
Movements during the period						
. Acquisitions,	8161	 	*	*	 	*   

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

		P. 7				
			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	Total	Comp.	
					·	
including produced fixed assets						
. Sales and disposals	8171		*	*		*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8191		*	*	<u> </u>	*
At the that of the period	0171				<u> </u>	
b)REVALUATION GAINS						i i
At the end of the preceding period	8251P		*	*		*
Movements during the period						
. Recorded	8211 8221		*	*		*
<ul> <li>Acquisitions from third parties</li> <li>Cancelled</li> </ul>	8231		*	*	<u> </u>	*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8251		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN			*			
At the end of the preceding period	8321P		*	*		*
Movements during the period . Recorded	8271		*	*	[ [	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and	8301		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8321 22			*	l I	^   *
U/NEI BOOK VALUE AT THE END OF THE PERIOD	22				<u> </u>	"
5.3.2.PLANT, MACHINERY AND EQUIPMENT						i i
a)ACQUISITION VALUE	j		j			i i
At the end of the preceding period	8192P		*	*		*
Movements during the period	0160		*			
<ul> <li>Acquisitions, including produced fixed assets</li> </ul>	8162		*	*	]	*
. Sales and disposals	8172		*	*	 	
. Transfers from one heading to another (+)/(-)			*	*		*
At the end of the period	8192		*	*		*
b)REVALUATION GAINS	İ		j		İ	i i
At the end of the preceding period	8252P		*	*		*
Movements during the period	0010				1	
<ul><li>Recorded</li><li>Acquisitions from third parties</li></ul>	8212 8222		*	*	<u> </u> 	
. Cancelled	8232		*	*	 	*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8252		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P		*	*		*
Movements during the period . Recorded	8272		*	*	 	*
. Written back	8282		*	*	<u> </u>	*
. Acquisitions from third parties	8292		*	*	! 	*
. Cancelled owing to sales and	8302		*	*		*
disposals			İ			
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8322		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	23		*	*	[ 	*
5.3.3.FURNITURE AND VEHICLES					! 	
a)ACQUISITION VALUE			j			j
At the end of the preceding period	8193P		*	*		*
Movements during the period						
. Acquisitions,	8163		*	*		*
<pre>including produced fixed assets . Sales and disposals</pre>	8173		*	*	[ 	*
. Transfers from one heading to another (+)/(-)			*	*		*
At the end of the period	8193		*	*		*
b)REVALUATION GAINS	j		į į		İ	i i
At the end of the preceding period	8253P		*	*		*
Movements during the period	0010		*	*		*
<ul><li>Recorded</li><li>Acquisitions from third parties</li></ul>	8213 8223		*	*	]	*
. Cancelled	8233		*	*	<u> </u>	*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8253		*	*	İ	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	i i					
At the end of the preceding period	8323P		*	*		*
Movements during the period	2272		*	+	 	*
. Recorded . Written back	8273 8283		*	*	[ [	*
. Acquisitions from third parties	8293		*	*	! 	*
. Cancelled owing to sales and	8303		*	*		*
disposals			į į			
. Transferred from one heading to another(+)/(-) $$			*	*		*
At the end of the period	8323		*	*	 	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	24		*	*	[ [	*
		 	ı		I 	

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

		r. o				
	Codos			NUM. OF	ENTERP.	
	codes -	Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS			į		İ	
a)ACQUISITION VALUE	8194P		*	*		.
At the end of the preceding period Movements during the period	6194P		"		] 	"
. Acquisitions,	8164		*	*	İ	*
including produced fixed assets			İ		İ	i i
. Sales and disposals	8174		*	*	İ	*
. Transfers from one heading to another $(+)/(-)$			*	*	[	*
At the end of the period	8194		*	*		*
b)REVALUATION GAINS	8254P		*	*		.
At the end of the preceding period Movements during the period	6254P		"	<i>"</i>		"
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*	İ	*
. Cancelled	8234		*	*	İ	*
. Transferred from one heading to another(+)/(-)			*	*	İ	*
At the end of the period	8254		*	*	İ	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	ĺ		İ			
At the end of the preceding period	8324P		*	*		*
Movements during the period						
. Recorded	8274		*	*		*
. Written back	8284		*	*	!	
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304		*	*		*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8314		*	*		*
At the end of the period	8314		*	*	! 	"
d)NET BOOK VALUE AT THE END OF THE PERIOD	25		*	*		*
OF WHICH					İ	
Land and buildings	250		*	*	İ	*
Plant, machinery and equipment	251		*	*	j	*
Furniture and vehicles	252		*	*	İ	*
	ļ					
5.3.5.OTHER TANGIBLE FIXED ASSETS	ļ					
a)ACQUISITION VALUE	01055		*			
At the end of the preceding period	8195P		*	*		*
Movements during the period . Acquisitions,	8165		*	*		
including produced fixed assets	9102		"			"
. Sales and disposals	8175		*	*	l I	*
. Transfers from one heading to another (+)/(-)			*	*	İ	*
At the end of the period	8195		*	*	İ	*
b) REVALUATION GAINS			į į		İ	i i
At the end of the preceding period	8255P		*	*	İ	*
Movements during the period	ĺ		İ			
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8255		*	*	İ	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8325P		*	*		*
Movements during the period	03231					
. Recorded	8275		*	*	i	*
. Written back	8285		*	*	İ	*
. Acquisitions from third parties	8295		*	*	İ	*
. Cancelled owing to sales and	8305		*	*	İ	*
disposals	İ		į į			ļ į
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8325		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26		*	*	!	. *
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS	-				İ	
a) ACQUISITION VALUE	-					
At the end of the preceding period	8196P		*	*	l I	*
Movements during the period	02502		i i		İ	i i
. Acquisitions,	8166		*	*	İ	*
including produced fixed assets			j		j	j i
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another $(+)/(-)$			*	*	[	*
At the end of the period	8196		*	*		*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period	0016		*			. !
. Recorded	8216		*	*		*
<ul> <li>Acquisitions from third parties</li> <li>Cancelled</li> </ul>	8226 8236		*	*	 	*
. Cancelled . Transferred from one heading to another(+)/(-)			^     *	*	] 	*
At the end of the period	8246		*	*	! 	"
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0230					
At the end of the preceding period	8326P		*	*	İ	*
			·		· 	

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

					Р.	9
		 	NUM. OF	ENTERP.		
	Codes		   Abbreviated	Total	   Comp.	   Abbr.
Movements during the period . Recorded	8276		*	*	<u> </u>	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
<ul> <li>Cancelled owing to sales and disposals</li> </ul>	8306	<u> </u>	*	*	<u> </u> 	*
. Transferred from one heading to another(+)/(-)	8316		*	*	 	*
At the end of the period	8326	į	*	*	j	j * j
d)NET BOOK VALUE AT THE END OF THE PERIOD	27		*	*		*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS					<u> </u> 	
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE		 			 	
At the end of the preceding period	8395P	*	2.906	*	*	70
Movements during the period	8365	*	   95	*	   *	   7
. Acquisitions . Sales and disposals	8375	*	37	*	*	7 7
. Transfers from one heading to another $(+)/(-)$		*	-29	*	*	3
. Other movements $(+)/(-)$	8386	*	-1	*	*	1
At the end of the period	8395	*	2.935	*	*	67
b)REVALUATION GAINS  At the end of the preceding period	8455P	*		*	*	
Movements during the period	OIJJE					
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
<pre>. Cancelled . Transferred from one heading to another(+)/(-)</pre>	8435	* * *		*		
At the end of the period	8455	*		*	*	
c) AMOUNTS WRITTEN DOWN STOCKS						i i
At the end of the preceding period	8525P	*	200	*	*	1
Movements during the period . Recorded	8475	*		*	   *	
. Written back	8485	*		*	,	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and	8505	*		*	*	
disposals	0515			*	   *	
. Transferred from one heading to another(+)/(-) At the end of the period	8515	· *	200	*	^   *	1
d) UNCALLED AMOUNTS	0323	İ	200			
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)		*		*	*	
At the end of the period e)NET BOOK VALUE AT THE END OF THE PERIOD	8555 28	*	2.735	*	*	67
SPECIFICALLY FOR COMPLETE FORMS :					 	 
A.TOTAL OF FINANCIAL FIXED ASSETS		İ				
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL					İ	
a)ACQUISITION VALUE	02045		*			
At the end of the preceding period Movements during the period	8394P		^   	î	<u> </u> 	^
. Acquisitions	8364	İ	*	*		*
. Sales and disposals	8374		*	*	İ	*
. Transfers from one heading to another $(+)/(-)$			*	*		*
At the end of the period b)REVALUATION GAINS	8394		*	*	 	*
At the end of the preceding period	8454P		*	*	! 	*
Movements during the period					İ	į į
. Recorded	8414		*	*		*
<ul> <li>Acquisitions from third parties</li> <li>Cancelled</li> </ul>	8424 8434		*	*		*
. Cancelled . Transferred from one heading to another(+)/(-)				*	 	*
At the end of the period	8454		*	*	İ	*
c)AMOUNTS WRITTEN DOWNS						ļ
At the end of the preceding period	8524P		*	*		*
Movements during the period . Recorded	8474		*	*	<u> </u>	*
. Written back	8484		*	*	İ	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and	8504		*	*		*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	851 <i>4</i>		*	*	 	
At the end of the period	8524		*	*	<u> </u>	*
d)UNCALLED AMOUNTS					İ	
At the end of the preceding period	8554P		*	*		*
Movements during the period $(+)/(-)$ At the end of the period	8544 8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564		*	*		*
					İ	
A.2.TOTAL AMOUNTS RECEIVABLE	06/15		*	*		.
a)NET BOOK VALUE AT THE END OF	8644P	l 		*	l 	ı *   

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

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			NUM. OF	ENTERP.		
	Codes	     Complete	Abbreviated	Total	Comp.	   Abbr.
·						
THE PRECEDING PERIOD b)MOVEMENTS DURING THE PERIOD						
Additions	8584		*	*		*
. Repayments	8594		*	*		*
. Amounts written down	8604		*	*	İ	*
. Amounts written back	8614		*	*	İ	*
. Exchange differences (+)/(-)			*	*		*
. Others (+)/(-)			*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS						
FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES   1.1.PARTICIPATING INTERESTS AND SHARES		 				
a)ACQUISITION VALUE		 				
At the end of the preceding period	8391P	] ]	*	*		*
Movements during the period		İ				
. Acquisitions	8361	İ	*	*	İ	*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another $(+)/(-)$			*	*		*
At the end of the period	8391		*	*		*
b)REVALUATION GAINS	0.451-					
At the end of the preceding period	8451P		*	*		*
Movements during the period . Recorded	8411		*	_		
. Recorded . Acquisitions from third parties	8411	 	*	*		"
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN		İ	İ	İ	İ	i i
At the end of the preceding period	8521P		*	*		*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481		*	, ×		*
. Acquisitions from third parties . Cancelled owing to sales and	8491 8501	[ [	*	"   *		*
disposals	0301	] ]				
. Transferred from one heading to another(+)/(-)	8511	! 	*	*		*
At the end of the period	8521		*	*		*
d)UNCALLED AMOUNTS					İ	i i
At the end of the preceding period	8551P	İ	*	*	İ	*
At the end of the preceding period  Movements during the period (+)/(-)  At the end of the period	8541		*	*		*
			*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280		*	*		*
   1.2.AMOUNTS RECEIVABLE		 				
	281P	[ [	*	*		*
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	201F			, i		"
b) MOVEMENTS DURING THE PERIOD						
. Additions	8581	İ	*	*		*
. Repayments	8591	İ	*	*	İ	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)			*	*		*
. Other movements (+)/(-)			*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	281 8651	 	*	*   *		
RECEIVABLE AT THE END OF THE PERIOD	0001	 		Î		"
VECTAVED II THE BAD OF THE FERTOD						
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -		İ				
2.1.PARTICIPATING INTERESTS AND SHARES						ı İ
a)ACQUISITION VALUE						ļ İ
At the end of the preceding period	8392P		*	*		*
Movements during the period	0266			*		*
. Acquisitions . Sales and disposals	8362 8372	 	*	*		*
<ul><li>Sales and disposals</li><li>Transfers from one heading to another (+)/(-)</li></ul>		] 	*	*   *		*
At the end of the period	8392	] 	*	*		*
b) REVALUATION GAINS						
At the end of the preceding period	8452P	İ	*	*	İ	*
Movements during the period		İ			İ	
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)			* .	*		*
At the end of the period	8452	] 	*	*		*
c)AMOUNTS WRITTEN DOWN		] 				
At the end of the preceding period	8522P		*	   *		*
Movements during the period	JJ22E					
. Recorded	8472	İ	*	*		*
· 			· 		· 	

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

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 		AMOUNTS			INTIM OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	   Abbr.
·						
. Written back	8482		*	*		*
. Acquisitions from third parties . Cancelled owing to sales and	8492 8502		*	*   *		*
disposals	0302					
. Transferred from one heading to another(+)/(-)	8512		*	*	İ	*
At the end of the period	8522		*	*	İ	*
d)UNCALLED AMOUNTS			*	   *	ļ	
At the end of the preceding period	8552P		*	*   *		*
Movements during the period (+)/(-) At the end of the period	8552		*	"   *		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282		*	*		*
2.2.AMOUNTS RECEIVABLE	283P		*	*		
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	203P		"	, 		·
b)MOVEMENTS DURING THE PERIOD						i i
. Additions	8582		*	*	İ	*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back . Exchange differences (+)/(-)	8612		*	`   *		*
. Exchange differences (+)/(-) . Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*	İ	*
d) ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8652		*	*	ļ	*
RECEIVABLE AT THE END OF THE PERIOD						
  5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE					İ	i i
At the end of the preceding period	8393P		*	*		*
Movements during the period	0262		*			
. Acquisitions . Sales and disposals	8363 8373		*	* *		*
. Transfers from one heading to another (+)/(-)			*	*		*
At the end of the period	8393		*	*		*
b)REVALUATION GAINS			İ			į į
At the end of the preceding period	8453P		*	*		*
Movements during the period . Recorded	8413		*	   *		*
. Recorded  . Acquisitions from third parties	8423	 	*			"
. Cancelled	8433		*	*	İ	*
. Transferred from one heading to another(+)/(-)			*	*	İ	*
At the end of the period	8453		*	*	İ	*
c)AMOUNTS WRITTEN DOWN	05000		*			
At the end of the preceding period Movements during the period	8523P		1	<u>^</u>		^
Recorded	8473		*	*		*
. Written back	8483		*	*	İ	*
. Acquisitions from third parties	8493		*	*	İ	*
. Cancelled owing to sales and	8503		*	*		*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS					İ	i i
At the end of the preceding period	8553P		*	*		*
Movements during the period $(+)/(-)$	8543		*	*		*
Uncalled amounts  At the end of the period	8553		1	^ 		^
e)NET BOOK VALUE AT THE END OF THE PERIOD	284		*	*		*
			İ			į į
3.2.AMOUNTS RECEIVABLE	005/0-			   *		
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P		*	*		*
b)MOVEMENTS DURING THE PERIOD		[ [				
. Additions	8583		*	*		*
. Repayments	8593		*	*	İ	*
. Amounts written down	8603		*	* .		*
. Amounts written back . Exchange differences (+)/(-)	8613		*	* *		*
Other movements (+)/(-)			*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8653		*	*	j	*
RECEIVABLE AT THE END OF THE PERIOD						
		<u> </u>				
   5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*	İ	*
- Book value increased	8681		*	*		*
with the uncalled amount	0666					
- Uncalled amount . Fixed income securities	8682 52		*	*   *		*
- Fixed income securities - Fixed income securities issued	8684		*	*		*
by credit institutions			İ			

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

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		P. 12					
	   Codes				i		
		Complete	Abbreviated	Total	Comp.	Abbr.	
. Term accounts with credit institutions	53		*	*		*	
. With residual term or							
notice of withdrawal	0.505					.	
<ul><li>up to one month</li><li>between one month and one year</li></ul>	8686 8687		*	*		*	
- over one year	8688		*	*		*	
. Other investments	8689		*	*		*	
not mentioned above							
5.7.STATEMENT OF CAPITAL	į						
A.Social capital . Issued capital	100P		14.118			   125	
At the end of the preceding period	į		j j			į į	
. Issued capital at the end of the period B.Structure of the capital	100		17.119			127	
. Number of registered shares	8702		*	*		*	
. Number of bearer shares	8703		*	*		*	
<pre>C.Capital not paid    . Uncalled capital</pre>	101		267			   9	
. Called up capital, unpaid	8712						
D.Own shares . Held by the company itself							
- Amount of capital held	8721						
- Corresponding number of shares	8722						
<ul><li>Held by the subsidiaries</li><li>Amount of capital held</li></ul>	8731						
- Corresponding number of shares	8732						
E.Commitments to issue shares . Owing to the exercise of conversion rights	ŀ						
. Owing to the excitise of conversion rights							
- Amount of outstanding convertible loans	8740						
- Amount of capital to be subscribed	8741						
- Corresponding maximum number of shares	8742		į į				
to be issued . Owing to exercise of							
subscription rights							
- Number of	8745						
outstanding subscription rights - Amount of capital to be subscribed	8746						
- Corresponding maximum number of shares	8747						
to be issued F.Authorized capital not issued	8751						
G.Shares issued, non representing capital	į						
. Distribution - Number of shares	8761						
- Number of voting rights attached	8762					i i	
<ul><li>Allocation shareholders</li><li>Number of shares held</li></ul>	0771						
by the company itself	8771						
- Number of shares held by its subsidiaries	8781						
5.9.STATEMENT OF AMOUNTS PAYABLE	ļ				İ		
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL							
PERIOD TO MATURITY OF MORE THAN ONE YEAR,							
ACCORDING TO THEIR RESIDUAL TERM	į						
A.1.Current portion of amounts payable after more	ļ						
than one year falling due within one year	į						
. Financial debts	8801		*	*		*	
- Subordinated loans	8811		*	*		*	
<ul><li>Unsubordinated debentures</li><li>Leasing and</li></ul>	8821 8831		*	*		*	
similar obligations	į						
- Credit institutions - Other loans	8841 8851		*	*		*	
. Trade debts	8861		*	*		*	
- Suppliers	8871		*	*	İ	*	
- Bills of exchange payable . Advances received on contracts in progress	8881 8891		*	*		*	
. Other amounts payable	8901		*	*		*	
Total current portion of amounts payable after	42		6.040			71	
more than one year falling due within one year							
	ļ						
A.2.Amounts payable with a remaining term of							
more than one but not more than five years					į		
. Financial debts	8802		*   	*	I 	*	

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Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

						P. 13	
			AMOUNTS		NUM. OF	ENTERP.	
		Complete	Abbreviated	Total	Comp.	   Abbr.	
- Subordinated loans	8812		   *	*	 		
- Unsubordinated debentures	8822		*	*		*	
- Leasing and	8832		*	*	į į	*	
similar obligations							
- Credit institutions	8842		*	*		*	
- Other loans . Trade debts	8852 8862		*	*		*	
- Suppliers	8872		*	*		*	
- Bills of exchange payable	8882		*	*		*	
. Advances received on contracts in progress	8892		*	*		*	
. Other amounts payable	8902		*	*		*	
Total amounts payable with a remaining term of more than one but not more than five years	8912     		17.784			72	
A.3.Amounts payable with a remaining term of more							
than five years	8803		*			.	
. Financial debts - Subordinated loans	8813		*	*		*	
- Unsubordinated debentures	8823		*	*		*	
- Leasing and	8833		*	*		*	
similar obligations	į		İ		į į	i i	
- Credit institutions	8843		*	*		*	
- Other loans	8853		*	*		*	
. Trade debts	8863		*	*		*	
<ul><li>Suppliers</li><li>Bills of exchange payable</li></ul>	8873 8883		*	*		*	
. Advances received on contracts in progress	8893		*	*		*	
. Other amounts payable	8903		*	*		*	
Total amounts payable with a remaining term of more than five years	8913		17.854			48	
B.GUARANTEED AMOUNTS PAYABLE B.1.Amounts payable guaranteed by Belgian public authorities . Financial debts - Credit institutions, leasing and	8921 891		555 555			1 1	
similar obligations	İ						
* Leasing and similar obligations	8951		*	*		*	
	0061		*				
* Credit institutions - Other loans	8961		*	*		*	
* Subordinated loans	901   8931		*	*		*	
* Unsubordinated debentures	8941		*	*		*	
- Other loans	8971		*	*		*	
. Trade debts	8981		İ		į i	i i	
- Suppliers	8991		İ			i i	
- Bills of exchange payable	9001					l i	
. Advances received on contracts in progress	9011						
. Taxes, remuneration and social seurity	9021						
. Other amounts payable Total amounts payable guaranteed by	9051   9061		555		 	1	
Belgian public authorities							
B.2.Amounts payable guaranteed by real securities or irrevocably promised							
by the enterprise on its own assets	İ						
. Financial debts	8922		14.680		į i	34	
- Credit institutions, leasing and	892		13.138			33	
similar obligations * Leasing and similar obligations	8952		*	*		*	
* Credit institutions	8962		*	*	į i	*	
- Other loans	902		1.542			4	
* Subordinated loans	8932		*	*		*	
<ul><li>* Unsubordinated debentures</li><li>- Other loans</li></ul>	8942		*	*		*	
- Other Toans . Trade debts	8972   8982		"			"	
- Suppliers	8992						
- Bills of exchange payable	9002						
. Advances received on contracts in progress	9012		į į			į į	
. Taxes, remuneration and social seurity	9022						
- Taxes	9032						
- Remuneration and social security	9042						
. Other amounts payable	9052		200			1	
Total amounts payable guaranteed	9062		14.880			34	
by real securities or irrevocably promised by the enterprise on its own assets							
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND							
SOCIAL SECURITY	 				 		

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

					P. 3	L4
			AMOUNTS		  NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes . Outstanding tax debts	9072		2		<u> </u>	1
. Accruing taxes payable	9073		*	*		*
. Estimated taxes payable	450		*	*		*
C.2.Remuneration and social security . Amounts due to	9076				 	
the National Social Security Office	3070				 	
. Other amounts payable in respect of	9077		*	*	İ	*
remuneration and social security					 	
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income	- 10		*			
Operating subsidies and compensatory amounts received from public authorities	740		*	*	 	*
B.OPERATING CHARGES					! 	
a)Employees recorded in the personnel register	į					
. Total number at the closing date	9086		181		[ 	29
. Average number of employees calculated	9087		345			63
in full-time equivalents	0000		F07 05:			
. Number of actual worked hours b)Personnel costs	9088		507.064		 	62
. Remuneration and	620		17.507			67
direct social benefits			j j		į	İ
. Employer's contribution for social security	621		2.383			65
<ul> <li>Employers' premiums for extra statutory insurance</li> </ul>	622		16		 	2
. Other personnel costs	623		913			67
. Pensions	624				ļ	ļ
c)Provisions for pensions	625		*	+	l	
. Appropriations (uses and write-backs) (+)/(-)	035		"		<u> </u>	"
<pre>d)Amounts written down . On stocks and contracts in progress</pre>	į					İ
. On become and concrete in progress						
- Recorded	9110		*	*		*
- Written back . On trade debts	9111		*	*	 	*
- Recorded	9112		*	*		*
- Written back	9113		*	*	į	*
<ul><li>e)Provisions for liabilities and charges</li><li>. Formed</li></ul>	9115		*	*		*
. Used and written back	9116		*	*	<u> </u>	*
f)Other operating charges			j		İ	İ
. Taxes related to operation	640		*	*		*
. Other costs g)Hired temporary staff and personnel placed	641/8		*	*	<u> </u>	*
at the enterprise's disposal						
. Total number at the closing date	9096		*	*		*
<ul> <li>Average number calculated in full-time equivalents</li> </ul>	9097		*	*		*
. Number of actual worked hours	9098		*	*	 	*
. Costs to the enterprise	617		*	*		*
5.11.FINANCIAL RESULTS					 	
a)Other financial income					! 	
Subsidies granted by public authorities and						
recorded as income for the period - Capital subsidies	9125		1.276		 	35
- Interest subsidies	9126		144			9
b)Depreciation of loan issue expenses and	6501		*	*	ļ	*
reimbursement premiums c)Interests recorded under assets	6503		3			1
d)Amounts written down	0303		]		 	
on current assets	İ					į
. Recorded	6510		*	*		*
. Written back e)Other financial charges	6511		"		 	"
. Charges for discounting amounts	653		5			2
receivable	(5.6					_ [
f)Provisions of a financial nature . Formed	656   6560		3	*	 	7
. Used and written back	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES	İ					
					İ	
A.INCOME TAXES  Income taxes on the result of the current period	9134		*	*	 	*
- Income taxes paid and withholding taxes	9135		*	*		*
due or paid						
- Excess of income tax prepayments and	9136		*	*	l 	*

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

						15
		 	AMOUNTS		NUM. OF	ENTERP.
	Codes ·	      Complete	Abbreviated	Total	Comp.	   Abbr.
withholding taxes paid included in assets		 	 		 I	 I I
- Estimated taxes payable . Income taxes on the result of prior periods	9137 9138		* *	*		*
- Additional income taxes due or paid	9139		*	*		*
<ul> <li>Additional income taxes estimated or provided for</li> <li>Status of deferred taxes</li> </ul>	9140		*   * 	*	     	*
<ul> <li>Deferred taxes representing assets         Accumulated tax losses deductible         from future taxable profits     </li> </ul>	9141 9142		*	*	 	*
- Deferred taxes representing liabilities	9144		*	*	İ	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES . Value added taxes charged					 	
- To the enterprise (deductible) - By the enterprise	9145 9146		*	*	   	*
<ul> <li>Amounts withheld on behalf of third party</li> <li>For payroll withholding taxes</li> </ul>	9147		*	*		   *
- For withholding taxes on investment income	9148		*	*		*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET					     	
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES Of which	9149				   	
Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or	9151		*	*	   	*
guaranteed by the enterprise  Maximum amount up to which other	9153		*	*	 	*
debts or commitments of third parties are guaranteed by the enterprise						
B.REAL GUARANTEES  a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise  . Mortgages						
- Book value of immovable properties mortgaged - Amount of registration	9161 9171		11.422 37.349			28
. Pledging of goodwill -	9181		16.522			18
Amount of registration . Pledging of other assets -	9191		272		 	2
Book value of other assets pledged . Guarantees provided on future assets -	9201				 	
Amount of assets involved						
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties . Mortgages						
- Book value of immovable properties mortgaged						
- Amount of registration . Pledging of goodwill -	9172 9182	 	 		 	
Amount of registration . Pledging of other assets -	9192					
Book value of assets pledged . Guarantees provided on future assets -	9202					
Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS					   	
. Goods purchased (to be received)	9213		*   *	*		*
<ul><li>Goods sold (to be delivered)</li><li>Currencies purchased (to be received)</li></ul>	9214 9215		*     *	*		*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE					 	
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*	İ	*
for the enterprise from past services					   	
		l 	l 		l 	ı l

NACE-BEL2008: + 03\*

Grouping : DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

					P. 3	L6
		 			INUM OF	ENTERP
	Codes ·	 				
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES						
AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS			İ			
PARTICIPATING INTERESTS					<u> </u>	
A.AFFILIATED ENTERPRISES						İ
a)Financial fixed assets	280/1		*	*		*
. Participating interests	280		*	*		*
<ul> <li>Subordinated amounts receivable</li> <li>Other amounts receivable</li> </ul>	9271 9281		"   *	*	 	*
b)Amounts receivable from affiliated enterprises	9291		5			1
. Over one year	9301		*	*		*
. Within one year	9311		*	*		*
c)Current investments in affiliated enterprises	9321		   *	*	<u> </u>	*
. Shares	9331		*	*	İ	*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351		*	*	İ	*
. Over one year . Within one year	9361 9371		`   *	*	<u> </u>	*
e)Personal and real guarantees	2371					
. Provided or irrevocably promised by the	9381		*	*	İ	*
enterprise as security for debts or						
<pre>commitments of affiliated enterprises (complete forms)</pre>		] 	] 			
. Guarantees provided in favour	9294	*	70	*	*	1
of affiliated enterprises					İ	İ
(abbreviated forms)			*	*		
<ul> <li>Provided or irrevocably promised by affiliated enterprises as security for</li> </ul>	9391		*   	*	<u> </u>	*
debts or commitments of the enterprise						
					į	į
f)Other significant financial commitments	0.4.0.1		   *			
<ul> <li>Specifically for complete models</li> <li>Specifically for abridged models</li> </ul>	9401 9295	*	*   	*	*	*
q)Financial results	9293		<u> </u> 		<u> </u>	
. Income from financial fixed assets	9421		*	*		*
. Income from current assets	9431		*	*		*
. Other financial income	9441		*     *	*		*
<ul><li>Debt charges</li><li>Other financial charges</li></ul>	9461 9471		`   *	*	 	*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*	İ	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION					<u> </u>	
a)Financial fixed assets	282/3		*	*	İ	*
. Participating interests	282		*	*		*
. Subordinated amounts receivable . Other amounts receivable	9272 9282		*     *	*	<u> </u>	*
b) Amounts receivable	9292		*	*	<u> </u>	*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable . Over one year	9352 9362		*     *	*	<u> </u>	*
. Within one year	9372		*	*	 	*
-					į	
5.15.FINANCIAL RELATIONSHIPS WITH THE			İ			
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS						İ
OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE						
WITHOUT BEING ASSIOCIATED THEREWITH OR OTHER			 		 	
ENTERPRISES CONTROLLED			<u> </u> 		<u> </u>	
BY THESE PERSONS					İ	İ
. Amounts receivable from these persons	9500		1.148			13
<ul> <li>Guarantees provided in their favour</li> <li>Other significant commitments undertaken</li> </ul>	9501 9502				<u> </u>	
in their favour	7502					
. Amount of direct and indirect remunerations					İ	į į
and pensions, included in the income					İ	
statement, as long as this disclosure does not concern xclusively or mainly, the		 			 	
situation of a single identifiable person					İ	
	0505		.			
- To directors and managers	9503	 	*	*	[ [	*
- To former directors and former managers	9504		*	*		*
-						İ
B.AUDITORS OR PEOPLE THEY ARE LINKED TO					 	
						<u>:</u>

Grouping : DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

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	   		AMOUNTS			
	codes -	Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees . Fees for exceptional services or special missions executed in the company by the auditor	9505		*	*	     	*
<ul> <li>Other attestation missions</li> <li>Tax consultancy</li> <li>Other missions external to the audit</li> </ul>	95061   95062   95063		* * *	* * *	 	* * *
. Fees for exceptional services or special missions executed in the company by people they are linked to - Other attestation missions - Tax consultancy - Other missions external to the audit	95081 95082 95083		* *	* *		* *
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS					     	
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
<ul> <li>Auditor's fees according to a mandate at the group level led by the company publishing the information</li> </ul>	9507		*	*		*
. Fees for exceptional services or special missions executed in these group by the auditor					     	
<ul><li>Other attestation missions</li><li>Tax consultancy</li><li>Other missions external to the audit</li></ul>	95071 95072 95073		* * *	* *	     	*   *
Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
<ul> <li>Fees for exceptional services or special missions executed in the group by people they are linked to</li> </ul>						
<ul><li>Other attestation missions</li><li>Tax consultancy</li><li>Other missions external to the audit</li></ul>	95091 95092 95093		* * *	* *		*     *     *

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

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		P. 18				
	 			NUM. OF	ENTERP.	
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
						· 
= = = = = 6 SOCIAL BALANCE SHEET = = = = = = = = = = = = = = = = = =						   
("FTE" = "full-time equivalents")						   
I.STATEMENT OF THE PERSONS EMPLOYED	ļ					
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL 1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES . Full-time	1001	*	323	*	*	58
. Part-time	1002	*	34	*	*	17
<ul><li>. Total in FTE (current period)</li><li>. Total in FTE (preceding period)</li></ul>	1003   1003P	*	338	*	*	61
NUMBER OF HOURS ACTUALLY WORKED	į					
. Full-time . Part-time	1011 1012	*	485.459	*	*	58 17
. Total (current period)	1012	*	506.104	*	*	61
. Total (preceding period)	1013P	*	525.515	*	*	63
PERSONNEL COSTS . Full-time	1021	*	19.912	*	*	   58
. Part-time	1022	*	670	*	*	17
. Total (current period)	1023	*	20.582	*	*	61
. Total (preceding period) 1.During the current period	1023P	*	21.721	*	*	63
a)AVERAGE NUMBER OF EMPLOYEES Full-time						
. Total	1001		*	*	į	*
. Men . Women	10011   10012		*	*		*
Part-time	10012					
. Total	1002		*	*	İ	*
. Men . Women	10021		*	*		*
Total in FTE	10022					
. Total	1003		*	*		*
. Men . Women	10031   10032		*	*		*
b) NUMBER OF HOURS ACTUALLY WORKED	10032					
Full-time . Total	1011		*	*		*
. Men	10111		*	*		*
. Women	10112		*	*	İ	*
Part-time . Total	1012			*		   *
. Men	10121		*	*		*
. Women	10122		*	*	į	*
Total . Total	1013		*	*		*
. Men	10131		*	*		*
. Women	10132		*	*		*
c)PERSONNEL COSTS Full-time						
. Total	1021		*	*		*
. Men . Women	10211   10212		*	*		*
Part-time	10212		"	,		"
. Total	1022		*	*	į	*
. Men . Women	10221		*	*		* *
Total	10222					
. Total	1023		*	*	İ	*
. Men . Women	10231   10232		*	*		*
d)ADVANTAGES IN ADDITION TO WAGES	10232					
. Total	1033		*	*		*
. Men . Women	10331   10332		*	*		*
2.During the preceding period						İ
Average number of employees in FTE					į	
. Total . Men	1003P 10031P		*	*		*
. Momen	10031P  10032P		*	*		*
Number of hours actually worked	į				İ	
. Total . Men	1013P   10131P		*	*		*
. Men . Women	10131P  10132P		*	*		*
Personnel costs	į				į	
. Total	1023P		*	*		*

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

				Ρ.	19
		 AMOUNTS		NUM. OF	ENTERP.
	Codes	Abbreviated		Comp.	
	100215	 	   *		
. Men . Women	10231P  10232P	*	*	 	^     *
Advantages in addition to wages					i i
. Total	1033P	*	*	İ	*
. Men	10331P	* *	*		*
. Women	10332P	*	*	<u> </u> 	*
2.On the closing date of the financial year	i				i i
3.On the closing date of the financial year				İ	
a) NUMBER OF EMPLOYEES	1051	0.6			21
. Full-time . Part-time	1051 1052	96		 	21 12
. Total in FTE	1053	110			26
b) BY NATURE OF THE EMPLOYMENT CONTRACT	İ			İ	į į
Contract for an indefinite period	1101				
. Full-time . Part-time	1101 1102	92		 	20 11
. Total in FTE	1102	104		<u> </u>	25
Contract for a definite period	1100				23
. Full-time	1111	3		İ	2
. Part-time	1112	3			2
. Total in FTE Contract for the execution of	1113	3		 	4
a specifically assigned work	i				i i
. Full-time	1121			İ	į į
. Part-time	1122	1			1 1
. Total in FTE Replacement contract	1123	1		 	1
. Full-time	1131	1		 	1
. Part-time	1132	1		İ	1
. Total in FTE	1133	2			1
c)ACCORDING TO GENDER AND STUDY LEVEL Men				 	
. Full-time	1201	91		<u> </u>	20
. Part-time	1202	12			8
. Total in FTE	1203	97			23
<ul><li>primary education</li><li>Full-time</li></ul>	12001	64		 	   15
. Part-time	12001	5		<u> </u>	5
. Total in FTE	12003	66		j	18
- secondary education	10011				_
. Full-time . Part-time	12011   12012	26		 	5     4
. Total in FTE	12013	29			7
- higher non-university education	į			<u> </u>	į į
. Full-time . Part-time	12021   12022	2			,
. Total in FTE	12022			 	1    1
- university education					i - i
. Full-time	12031	1			1
. Part-time . Total in FTE	12032 12033	1		 	   1
Women	12033	1		<u> </u>	
. Full-time	1211	5		İ	2
. Part-time	1212	18			8
. Total in FTE - primary education	1213	13		 	9
. Full-time	12101	1		 	1
. Part-time	12102	11		İ	[ 6]
. Total in FTE	12103	4			6
<ul><li>secondary education</li><li>Full-time</li></ul>	12111	4		<u> </u>	
. Part-time	12112	7			2
. Total in FTE	12113	8		j	j 3 j
- higher non-university education	10101				
. Full-time . Part-time	12121 12122			 	
. Total in FTE	12123			 	
- university education	į			İ	j j
. Full-time	12131				
. Part-time . Total in FTE	12132   12133			 	
d)BY PROFESSIONAL CATEGORY	14133			!	
Management staff	İ			İ	j
. Full-time	1301				
. Part-time . Total in FTE	1302 1303				
Employees	1303				
. Full-time	1341	4		į	3
. Part-time	1342	6			5
. Total in FTE Workers	1343	7		[ [	7
workers . Full-time	1321	92			21
		 		· 	

Year 2013 Grouping: DE05

Grouping : DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

Total in FTE			P. 20					
Complete   Abbreviated   Total   Comp.   Abbr.			I control of the cont					
Part-time		Codes -		Abbreviated	Total			
Total in FTE		1322					   9	
Part-time 1331 Part-time 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FTE 1332 TOTAL IN FIRE 1332 TOTAL IN FIRE 1332 TOTAL IN FIRE 1332 TOTAL IN FIRE 1332 TOTAL IN FIRE 1332 TOTAL IN FIRE 1332 TOTAL IN FOR COMPLETE FORMS 1 TOTAL IN FTE 1332 TOTAL IN FREEDED TO A DECLEMENT TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTA	. Total in FTE	!		103			25	
Total in PTE 1333  SUBDIVICALITY FOR COMPLETE FORMS: 1333  SUBDIVICALITY FOR COMPLETE FORMS: 1333  SUBDIVICALITY FOR COMPLETE FORMS: 1333  SUBDIVICALITY FOR COMPLETE FORMS: 1501  AT THE INTERPRICE OF CLOSERAL 1501  AT THE INTERPRICE OF CLOSERAL 1501  AT THE INTERPRICE OF CLOSERAL 1501  AT THE INTERPRICE OF CLOSERAL 1501  A COSTS OF The SUBSTITUTE OF CLOSERAL 1502  A COSTS OF THE SUBSTITUTE OF CLOSERAL 1502  A COSTS OF THE SUBSTITUTE FORMS 1502  A COSTS OF THE CONTENTS FOR COMPANY 1502  DORING THE ACCOUNTING PRICE OF CLOSERAL REGISTER 1502  A COSTS OF THE CONTENTS FOR SUBSTITUTE OF COMPANY 1502  AND WERE INSCRIDED TO THE GENERAL REGISTER 2053  AND WERE INSCRIDED TO THE GENERAL REGISTER 2053  AND THE ACCOUNTING FRICE COMPANY 2053  TOTAL IN FIT 2053  A COSTS OF THE CONTENTS FOR SUBSTITUTE 2053  A COSTS OF THE CONTENTS FOR SUBSTITUTE 2053  A COSTS OF THE CONTENTS FOR SUBSTITUTE 2053  A COSTS OF THE CONTENTS FOR SUBSTITUTE 2053  A COSTS OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENTS FOR SUBSTITUTE 2053  A COST OF THE CONTENT FOR SUBSTITUTE 2053  A COST OF THE CONTENT FOR SUBSTITUTE 2053  A COST OF THE CONTENT FOR SUBSTITUTE 2053  A COST OF THE CONTENT FOR SUBSTITUTE 2053  A COST OF THE CONTENT FOR SUBSTITUTE 2053  A COST OF THE CONTENT FORMS IN SUBSTITUTE 2053  A COST OF THE CONTENT FORMS IN SUBSTITUTE 2053  A COST OF THE CONTENT FORMS IN SUBSTITUTE 2053  A COST OF THE CONTENT FORMS IN SUBSTITUTE 2053  A COST OF THE CONTENT FORMS IN SUBSTITUTE 2053  A COST OF THE CONTENT FORMS IN SUBSTITUTE 2053  A COST OF THE CONTENT FORMS IN SUBSTITUTE 2053  A COST OF THE CONTENT FORMS IN SUBSTITUTE 2053  A COST OF THE CONTENT FORMS IN SUBSTITUTE 2053  A COST OF THE CONTEN	V	1001				ļ		
SPECIFICATION FOR COMPLETE FORMS: R. HYMMET THROUGHANT STAFF AND EMBROSS PLACED AT THE NUMBER OF STAFF AND EMBROSS PLACED AT THE NUMBER OF STAFF AND EMBROSS PLACED AT THE NUMBER OF STAFF AND EMBROSS PLACED MUNICH COMMENT PARIOD  1501 Munich of hours 1511		!					[ [	
M. HINER THRUNDRAY STANY AND PRESENTAL AT THE STANDARD STANY  2) HINER THRUNDRAY STANY  2) HINER THRUNDRAY STANY  2) HINER THRUNDRAY STANY  2) HINER THRUNDRAY STANY  2) Costs for the enterprise  1521  1) PERDONS FLACTD AT THE  BURDRAY STANY  20 COSTS FOR THE STANDARD STANY  20 COSTS FOR THE STANDARD STANDARD  20 COSTS FOR THE CONTENTS  21 E COSTS FOR THE COSTS FOR		!						
Average number of persons employed   1501	B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD							
Sumber of bours actually worked actually actu		1501		*	*		*	
Costs for the enterprise 1921 DPERSONS PLACED AT THE NATIONAL STREET STR	. Number of hours	1511		*	*		*	
D)PERSONS PLACED AT THE   NOTESPECT STRINGS.   DIRECT STRINGS. DIRECT STRING		1521		*	*		   *	
Average number of persons employed   1502	b) PERSONS PLACED AT THE							
Number of hours		1500						
actually worked Costs for the enterprise 1522  11.LIST OF DERSONNEL MOVEMENTS DIRFING THE ACCOUNTING PERIOD A. INTRIESS A SHIMBER OF DERSONNEL MOVEMENTS DIRFING THE ACCOUNTING PERIOD A. INTRIESS A SHIMBER OF SHELDWESS FOR MIDS THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD D-Full-time 2052 32 10 542 552 32 10 547 564 575 576 576 576 577 576 577 577 577 577		!		1	*		^   *	
Costs for the enterprise		1312					<u> </u>	
DURING THE ACCOUNTING PERIOD A. RITHIES a) NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTEDDUCED A DECLARATION DIMOMA OWERING THE ACCOUNTING PERIOD C. Full-time PART-time PAR		1522		*	*		*	
Full-time	DURING THE ACCOUNTING PERIOD A.ENTRIES a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER							
Part-time		2051		521			   51	
Total in FTE		!		!!!				
b)BY TYPE OF EMPLOYMENT CONTRACT   Contract for an indefinite period   Full-time   2101		!					54	
Total in FTE   2103	b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period	2101		*	*	       	       *	
Contract for a definite period . Full-time 2111		!		*	*		*	
Full-time		2103		*	*		*	
Part-time		2111		*	*		*	
Contract for the execution of a specifically assigned work  Full-time 2122  Total in FTE 2123  Replacement contract  Part-time 2131  Part-time 2132  Total in FTE 2133  B.DEDARTURES  a)NUMBER OF EMPLOYEES WHOSE CONTRACT—TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTING PERSON DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE RECONTIN		!		*	*		*	
a specifically assigned work . Full-time 2121 . Part-time 2122 . Total in FTE 2123 . Replacement contract . Full-time 2131 . Part-time 2132 . Total in FTE 2133 . Tota		2113		*	*		*	
Full-time							 	
Part-time		2121		*	*	1	   *	
Replacement contract     Full-time				*	*		*	
Full-time		2123		*	*		*	
Part-time		0101						
Total in FTE					*		*   *	
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GEMERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD  . Full-time 3052 33 12 . Total in FTE 3053 529 55  SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period . Full-time 3102 * * * . Total in FTE 3103 * * Contract for a definite period . Full-time 3111 * * * . Part-time 3112 * * . Total in FTE 3113 * * . Total in FTE 3113 * * . Total in FTE 3113 * * . Total in FTE 3113 * * . Total in FTE 3122 * * * . Total in FTE 3122 * * . Total in FTE 3122 * * . Total in FTE 3123 * * . Total in FTE 3124 * * . Total in FTE 3125 * * . Total in FTE 3126 * * . Part-time 3121 * * . Part-time 3122 * * . Total in FTE 3123 * * . Total in FTE 3123 * * . Total in FTE 3124 * * . Total in FTE 3125 * * . Total in FTE 3126 * * . Part-time 3121 * * . Part-time 3122 * * . Total in FTE 3123 * * . Total in FTE 3124 * * . Total in FTE 3125 * * . Total in FTE 3126 * * . Total in FTE 3127 * * . Total in FTE 3128 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * * . Total in FTE 3129 * . Total in F				*	*		*	
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD  . Full-time							İ	
Part-time	a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL							
Total in FTE   3053   529   55		3051		508			53	
SPECIFICALLY FOR COMPLETE FORMS :							12	
b)BY TYPE OF EMPLOYMENT CONTRACT   Contract for an indefinite period		3053		529			55	
Full-time								
Part-time 3102	Contract for an indefinite period	İ						
Total in FTE		!		1	*		*	
Contract for a definite period . Full-time				*	*		*   *	
. Full-time       3111       *		2102		"	^		ı " 	
. Total in FTE Contract for the execution of a specifically assigned work . Full-time . Part-time . Total in FTE 3123 . Total in FTE 3123 . Full-time 3131 . Full-time 3131 . Full-time 3131 . Total in FTE 31		3111		*	*		*	
Contract for the execution of a specifically assigned work . Full-time 3121 * * * * . Part-time 3122 * * * * . Total in FTE 3123 * * * * Replacement contract . Full-time 3131 * * *		!		*	*		*	
a specifically assigned work . Full-time 3121 * * * . Part-time 3122 * * * . Total in FTE 3123 * * * Replacement contract . Full-time 3131 * * *		3113		*	*		*	
. Full-time 3121							] 	
. Part-time       3122       *		3121		*	*		*	
Replacement contract . Full-time 3131 * * * *		!		*	*	İ	*	
. Full-time 3131   *   *   *		3123		*	*		*	
. Full time		2121						
		!		*	*		*   *	

Grouping : DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

		 AMOUNTS			21  
	Codes -	 AMOUNTS    Abbreviated		NUM. OF	İ
	ا 			Comp.	Abbr.
. Total in FTE c)BY REASON OF TERMINATION	3133	*	*		*
OF CONTRACT				 	
Retirement	į				
. Full-time	3401	*	*		*
. Part-time . Total in FTE	3402   3403	*	*	<u> </u>	*
Unemployment with extra	i	į į			İ
allowance from enterprise	2411	*	*		
. Full-time . Part-time	3411 3412	*	*	<u> </u>	*
. Total in FTE	3413	*	*		*
Dismissal					
. Full-time . Part-time	3421   3422	*	*	 	*
. Total in FTE	3423	*	*	 	*
Other reason	İ				
. Full-time	3431	*	*		*
. Part-time . Total in FTE	3432   3433	*	*	<u> </u>	*
of which: number of persons who continue to	3133				
render services to the enterprise at least	İ	İ		İ	
half-time on a self-employed basis:	2501	*	*		
. Full-time . Part-time	3501 3502	*	*	 	*
. Total in FTE	3503	*	*		*
	į	į į			
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD					
a)Total of initiatives of formal professional training at the expense of the employer				   	j
Men	-				
. Number of employees involved	5801	7			4
. Number of actual training hours	5802	443		İ	4
<ul><li>Costs for the enterprise</li><li>of which gross costs directly</li></ul>	5803   58031	4 6		<u> </u>	4   4
linked to training					-
- of which fees paid and paiments	58032				
to collective funds - of which grants and other financial	58033	2		 	1
advantages received (to deduct)	30033				
Women				İ	
. Number of employees involved . Number of actual training hours	5811 5812	192		 	1 1 1
. Costs for the enterprise	5813	2		 	1
- of which gross costs directly	58131	6			1
linked to training	50120				
<ul> <li>of which fees paid and paiments to collective funds</li> </ul>	58132			<u> </u>	
<ul> <li>of which grants and other financial advantages received (to deduct)</li> </ul>	58133	5		   	1
b)Total of initiatives of less formal or informal professional training					
at the expense of the employer					
Men	F007				
<ul> <li>Number of employees involved</li> <li>Number of actual training hours</li> </ul>	5821 5822	1 16		<u> </u>	1 1 1
. Costs for the enterprise	5823	0			1
Women	į			į	
<ul> <li>Number of employees involved</li> <li>Number of actual training hours</li> </ul>	5831 5832	3 64			1   1
. Costs for the enterprise	5833	1			1
c)Total of initiatives of initial professional training at the expense of the employer					
Men	E041	į			ļ
. Number of employees involved . Number of actual training hours	5841 5842			<u> </u>	
. Costs for the enterprise	5843				
Women				İ	İ
. Number of employees involved	5851				
<ul><li>. Number of actual training hours</li><li>. Costs for the enterprise</li></ul>	5852 5853			   	
	ļ	1			

8. Financial charges / Added value

11. Gross return on total assets before taxes

12. Net return on total assets before taxes

9. Return on equity

and financial charges

and financial charges

13. Liquidity in broad sense

14. Liquidity in narrow sense

17. Number of days of customer credit

18. Number of days of supplier credit

20. Acquisition of tangible assets /

21. Acquisition of tangible assets / Tangible assets at the end of the

preceding financial year

19. Equity / Total liabilities and equity

after tax ------10. Cash-flow / Equity

Added value

7,2

-4.2

47.1

10.7

2,1

0,87

0,71

54

17,1

25,5

14,3

Year 2013

Grouping : DE05  $\,$  - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

The value of the ratios below is equal to or Number of Ratios 02 greater than: 01 03 entercalculated Q1 in 75% of the enterprises prises from the globalised Q2 in 50% of the enterprises Q3 in 25% of the enterprises amounts 1. Gross operating margin (%) n.s. n.s. n.s. n.s. 2. Net operating margin (%) n.s. n.s. n.s. n.s. 1,5 3. Added value / operating income (왕) n.s. 32.7 n.s. n.s. n.s. 4. Added value / person 58.145 104.039 employed (EUR) 81.358 62 83.082 5. Added value / Tangible fixed assets (%) 1,2 13,9 23,2 119 17,9 67| 6. Personnel charges / Added value (%) 59,2 68,4| 78,4 72,3 7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%) 23,4 35,3 57,2 94 30,9

2,3

-7,4

0,9

0.7

-5,0

0,27

0,17|

n.s.

n.s.

-17,6|

10,1

6,3

4.2

21,4

8,0

2,3

0,94

0,70|

n.s.

n.s.

25,1

16,8

10,7

12,0

17,0

42,0

19,9

7,9

2,56

2,33

n.s.

n.s.

57,6

39,6

24,6

88 İ

126

126| ----123|

123

n.s.

n.s.

127

69

76

(%)

(왕)

(%)

(왕)

(왕)

(%)

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

			INTIM OF FINE			
	Codes -	Complete	AMOUNTS    Abbreviated	 Total	Comp.	   Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = = =			<u></u> I I		<u>-</u>	:   
< < < Amounts in thousands of EUR > > >	į				İ	İ
("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY						
HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
L.During the current and preceding period  AVERAGE NUMBER OF EMPLOYEES	į		į į		İ	İ
. Full-time	1001	*	323	*	*	5
. Part-time	1002	*	34	*	*	1
. Total in FTE (current period) . Total in FTE (preceding period)	1003   1003P	*	338	*	*	6
NUMBER OF HOURS ACTUALLY WORKED	1003F		337			
. Full-time	1011	*	485.459	*	*	5
<ul><li>. Part-time</li><li>. Total (current period)</li></ul>	1012 1013	*	20.645	*	*	1 6
. Total (current period) . Total (preceding period)	1013P	*	525.515	*	*	6
PERSONNEL COSTS				_		_
. Full-time . Part-time	1021	*	19.912	*	*	5
. Total (current period)	1022	*	20.582	*	*	6
. Total (preceding period)	1023P	*	21.721	*	*	6
During the current period  A) AVERAGE NUMBER OF EMPLOYEES						
Full-time	ŀ					
. Total	1001		*	*		*
. Men	10011		*	*		*
. Women Part-time	10012		1	î		·
. Total	1002		*	*	İ	*
. Men	10021		*	*		*
. Women Total in FTE	10022		1	^		1 ^
. Total	1003		*	*		*
. Men	10031		*	*		*
. Women D)NUMBER OF HOURS ACTUALLY WORKED	10032		*	*		<b>*</b>
Full-time	į		j j		İ	İ
. Total	1011		*	*		*
. Men . Women	10111		*	*		*
Part-time	İ		j j			İ
. Total	1012		*	*		*
. Men . Women	10121   10122		^     *	*		^   *
Total	į		į į			İ
. Total	1013		*	*		*
. Men . Women	10131 10132		*	*		*
c)PERSONNEL COSTS	İ		į i		İ	[
Full-time . Total	1021		*	*		   *
. Men	1021		*	*		*
. Women	10212		*	*	į	*
Part-time . Total	1022		*	*		*
. Men	10221		*	*		*
. Women	10222		*	*	ļ	*
Total . Total	1023		*	*		*
. Men	10231		*	*		*
. Women	10232		*	*	į	*
A)ADVANTAGES IN ADDITION TO WAGES . Total	1033		*	*		*
. Men	10331		*	*		*
. Women	10332		*	*		*
During the preceding period						
Average number of employees in FTE . Total	1003P		*	*		   *
. Men	1003P		*	*		*
. Women	10032P		*	*		*
Number of hours actually worked	10125		*	*		*
. Total . Men	1013P   10131P		*     *	*		*   *
. Women	10132P		*	*	į	*
Personnel costs	10225		*	*		*
. Total . Men	1023P 10231P		*	*		

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

		P				
	Codos		NUM. OF	ENTERP.		
	Codes	Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P		*	*		*
Advantages in addition to wages	į		j j		İ	İ
. Total	1033P		*	*		*
. Men	10331P		*	*	ļ	*
. Women	10332P		*	*		*
2.On the closing date of the financial year 3.On the closing date of the financial year a)NUMBER OF EMPLOYEES						   
. Full-time	1051		96			2.
. Part-time	1052		30			12
. Total in FTE	1053		110			26
b)BY NATURE OF THE EMPLOYMENT CONTRACT  Contract for an indefinite period						<u> </u>
. Full-time	1101		92		İ	20
. Part-time	1102		28		İ	1:
. Total in FTE	1103		104		İ	2!
Contract for a definite period						
. Full-time	1111		3			:
. Part-time	1112					
. Total in FTE	1113		3			:
Contract for the execution of						
a specifically assigned work	1101					
. Full-time . Part-time	1121 1122					 
. Part-time . Total in FTE	1122					 
Replacement contract	1143		1			
. Full-time	1131		1			:
. Part-time	1132				İ	
. Total in FTE	1133		2		İ	
c)ACCORDING TO GENDER AND STUDY LEVEL	į		j j		İ	İ
Men	1001					
. Full-time	1201		91			20
. Part-time	1202		12			
. Total in FTE - primary education	1203		97			2
. Full-time	12001		64			1:
. Part-time	12002		5			-
. Total in FTE	12003		66		İ	1
- secondary education					i	İ
. Full-time	12011		26			!
. Part-time	12012		5		İ	į .
. Total in FTE	12013		29			
<ul> <li>higher non-university education</li> </ul>						
. Full-time	12021				ļ	ļ
. Part-time	12022		2			
. Total in FTE	12023		1			
- university education	12021					] 
. Full-time . Part-time	12031   12032					
. Total in FTE	12032		1			
Women	12033					
. Full-time	1211		5		İ	
. Part-time	1212		18		İ	İ
. Total in FTE	1213		13		İ	İ
- primary education	j		i i			
. Full-time	12101		1			İ
. Part-time	12102		11		[	ļ
. Total in FTE	12103		4			
- secondary education	10111					
. Full-time . Part-time	12111		4 7			
. Part-time . Total in FTE	12112   12113					<u> </u>
- higher non-university education	12113				-	 
. Full-time	12121					 
. Part-time	12122					
. Total in FTE	12123					İ
- university education						İ
. Full-time	12131				İ	İ
. Part-time	12132				İ	İ
. Total in FTE	12133				İ	İ
d)BY PROFESSIONAL CATEGORY	į		į į			[
Management staff	į		į į			ļ
. Full-time	1301					ļ
. Part-time	1302					
. Total in FTE	1303					
Employees	1041					
. Full-time	1341		4			
. Part-time	1342		6			İ
. Total in FTE	1343		7			
	1					
Workers . Full-time	1321		92			22

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

NACE-BEL2008: + 03\*

		AMOUNTS INUM OF ENTERS					
	 	AMOUNTS  Complete   Abbreviated   Total				Comp   755-	
				10tai			
. Total in FTE Others	1323		103			25	
. Full-time	1331						
. Part-time	1332		į į		İ		
. Total in FTE	1333						
SPECIFICALLY FOR COMPLETE FORMS:  B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD a)HIRED TEMPORARY STAFF							
. Average number of persons employed	1501		*	*	İ	*	
. Number of hours	1511		*	*		*	
actually worked . Costs for the enterprise b) PERSONS PLACED AT THE	1521		*	*		*	
ENTERPRISE'S DISPOSAL	1500						
. Average number of persons employed . Number of hours	1502 1512		*	*		*	
actually worked	1512		"				
. Costs for the enterprise	1522		*	*		*	
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD A.ENTRIES a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER							
DURING THE ACCOUNTING PERIOD	į		į į		İ		
. Full-time	2051		514			53	
. Part-time . Total in FTE	2052   2053		32   535			10 53	
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period . Full-time . Part-time	2101 2102		*	*		               	
. Total in FTE	2103		*	*		*	
Contract for a definite period . Full-time	2111		*	*		*	
. Part-time	2112		*	*		*	
. Total in FTE Contract for the execution of	2113		*	*		*	
a specifically assigned work . Full-time	2121		*	*		*	
. Part-time	2122		*	*	<u> </u>	*	
. Total in FTE	2123		*	*		*	
Replacement contract	į		į į		İ		
. Full-time	2131		*	*		*	
. Part-time . Total in FTE	2132 2133		*	*		*	
B. DEPARTURES	İ						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						       	
. Full-time	3051		501			52	
. Part-time . Total in FTE	3052 3053		33   522			12 54	
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period							
. Full-time	3101		*	*		*	
. Part-time . Total in FTE	3102 3103		*	*		*	
Contract for a definite period	3103						
. Full-time	3111		*	*		*	
. Part-time	3112		*	*		*	
. Total in FTE Contract for the execution of a specifically assigned work	3113		*	*		*	
. Full-time	3121		*	*		*	
. Part-time	3122		*	*	İ	*	
. Total in FTE	3123		*	*		*	
Replacement contract . Full-time	3131		*	*		*	
. Pull-time . Part-time	3131		*	*		*	
. Total in FTE	3133		*	*	İ	*	
c)BY REASON OF TERMINATION	į		i i				

Grouping: DE05 - Fishing, operation of fish hatcheries and fish farms; farming of shellfish and crustaceans

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		P. 4						
		 		NUM. OF	ENTERP.			
	Codes -			m-+-1				
 		   Comblete	Abbreviated	Total	Comp.	Abbr.		
OF CONTRACT								
Retirement								
. Full-time	3401		*	*		*		
Part-time	3402		*	*		*		
. Total in FTE	3403		*	*		*		
Unemployment with extra allowance from enterprise		<u> </u>						
. Full-time	3411	 	*	*		*		
Part-time	3412		*	*		*		
. Total in FTE	3413		*	*		*		
Dismissal			İ			i i		
. Full-time	3421		*	*	İ	*		
. Part-time	3422		*	*		*		
. Total in FTE	3423		*	*		*		
Other reason	0.404			*				
. Full-time	3431		*	*				
. Part-time . Total in FTE	3432 3433		*	*		*		
of which: number of persons who continue to	3433							
render services to the enterprise at least			i			i i		
half-time on a self-employed basis:			İ			i i		
. Full-time	3501		*	*	İ	*		
. Part-time	3502		*	*		*		
. Total in FTE	3503		*	*		*		
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD								
a)Total of initiatives of formal professional training at the expense of the employer					     			
Men	E001		7			4		
. Number of employees involved . Number of actual training hours	5801 5802		443			4     4		
. Costs for the enterprise	5803		4			4		
- of which gross costs directly	58031		6		1	4		
linked to training			İ		İ	i i		
- of which fees paid and paiments	58032		İ		İ	i i		
to collective funds								
- of which grants and other financial	58033		2			1		
advantages received (to deduct)								
Women   . Number of employees involved	5811	<u> </u>	4			1		
. Number of actual training hours	5812		192			1		
. Costs for the enterprise	5813		2					
- of which gross costs directly	58131		6		İ			
linked to training			j i		İ	i i		
- of which fees paid and paiments	58132		ļ			ļ İ		
to collective funds								
- of which grants and other financial	58133		5			1		
advantages received (to deduct)								
b)Total of initiatives of less formal or informal professional training at the expense of the employer								
   Men								
. Number of employees involved	5821		1			1		
. Number of actual training hours	5822		16		İ			
. Costs for the enterprise	5823		0		İ	-		
Women			ļ			ļ İ		
. Number of employees involved	5831		3		ļ	1		
. Number of actual training hours	5832		64			1		
. Costs for the enterprise	5833		1			1		
c)Total of initiatives of initial professional training at the expense of the employer								
Men								
. Number of employees involved	5841							
. Number of actual training hours	5842							
. Costs for the enterprise	5843	 						
Women   . Number of employees involved	5851							
. Number of actual training hours	5852							
. Costs for the enterprise	5853		j					