

Year 2013 Grouping : DE155 - Dairy products industry

NACE-BEL2008: + 105\*

P. 1

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	2.004.440	41.452	2.045.892	39	137
A.Formation expenses	20		26	26		9
B.Intangible fixed assets	21	47.875	794	48.668	27	37
C.Tangible fixed assets	22/27	436.871	36.735	473.606	38	134
. Land and buildings	22	127.294	18.995	146.289	36	66
. Plant, machinery and equipment	23	209.921	12.672	222.593	34	117
. Furniture and vehicles	24	7.005	2.169	9.174	34	109
. Leasing and similar rights	25	37.930	1.194	39.123	13	10
. Other tangible fixed assets	26	3.115	1.427	4.542	11	32
. Assets under construction and advance payments	27	51.606	278	51.884	18	3
D.Financial fixed assets	28	1.519.695	3.897	1.523.592	33	71
. Affiliated enterprises	280/1	1.519.022	*	*	24	*
- Participating interests	280	1.505.138	*	*	23	*
- Amounts receivable	281	13.883	*	*	2	*
. Other enterprises linked by participating interests	282/3	195	*	*	5	*
- Participating interests	282	195	*	*	5	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	478	*	*	29	*
- Shares	284	48	*	*	11	*
- Amounts receivable and cash guarantees	285/8	430	*	*	25	*
2.1.2.CURRENT ASSETS	29/58	1.698.243	40.304	1.738.547	45	146
A.Amounts receivable after more than one year	29	10.702	332	11.034	7	4
. Trade debtors	290					
. Other amounts receivable	291	10.702	332	11.034	7	4
B.Stocks and contracts in progress	3	266.736	10.741	277.477	36	107
. Stocks	30/36	266.736	10.736	277.472	36	107
- Raw materials and consumables	30/31	73.900	*	*	33	*
- Work in progress	32	6.188	*	*	5	*
- Finished goods	33	174.367	*	*	24	*
- Goods purchased for resale	34	12.166	*	*	19	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	115	*	*	1	*
. Contracts in progress	37		5	5		2
C.Amounts receivable within one year	40/41	879.824	19.043	898.866	45	142
. Trade debtors	40	627.597	13.124	640.722	44	121
. Other amounts receivable	41	252.226	5.918	258.145	44	131
D.Current investments	50/53	99.949	870	100.819	12	14
. Own shares	50		*	*		*
. Other investments	51/53	99.949	*	*	12	*
E.Cash at bank and in hand	54/58	434.567	8.659	443.226	44	138
F.Deferred charges and accrued income	490/1	6.465	659	7.124	34	79
TOTAL ASSETS	20/58	3.702.683	81.756	3.784.439	45	146

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	2.479.450	24.608	2.504.059	42	104
EQUITY negative balance	10/15	-1.736	-4.375	-6.111	3	42
A.Capital	10	587.072	17.809	604.881	45	146
. Issued capital	100	598.016	18.136	616.152	45	146
. Uncalled capital	101	10.945	327	11.271	3	28
B.Share premium account	11	887.351	227	887.578	13	4
C.Revaluation surpluses	12	9.642	2.005	11.647	6	4
D.Reserves	13	232.422	8.755	241.177	45	109
. Legal reserve	130	49.845	718	50.563	44	105
. Reserves not available	131	24.963	373	25.336	14	3
- In respect of own shares held	1310					
- Other	1311	24.963	373	25.336	14	3
. Untaxed reserves	132	28.004	1.267	29.271	29	43
. Available reserves	133	129.610	6.398	136.008	36	62
E.Profit carried forward	(+) 14	785.168	3.490	788.658	20	42
Loss carried forward	(-) 14	-27.954	-12.818	-40.772	13	84
F.Investment grants	15	4.014	765	4.779	17	10
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	34.961	358	35.318	29	11
A.Provisions for liabilities and charges	160/5	31.651	171	31.822	27	3
. Pensions and similar obligations	160	10.514	*	*	22	*
. Taxation	161	8	*	*	1	*
. Major repairs and maintenance	162	3.457	*	*	8	*
. Other liabilities and charges	163/5	17.673	*	*	15	*
B.Deferred taxes	168	3.310	187	3.496	13	9
2.2.3.AMOUNTS PAYABLE	17/49	1.190.008	61.165	1.251.173	45	144
A.Amounts payable after more than one year	17	221.536	24.474	246.011	24	99
. Financial debts	170/4	205.397	23.482	228.879	24	95
- Credit institutions, leasing and other similar obligations	172/3	143.073	15.897	158.970	23	85
* Leasing and similar obligations	172	19.566	*	*	8	*
* Credit institutions	173	123.507	*	*	21	*
- Other loans	174/0	62.324	7.585	69.909	11	21
* Subordinated loans	170	1.365	*	*	2	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	60.959	*	*	10	*
. Trade debts	175					
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	16.140	992	17.131	6	16
B.Amounts payable within one year	42/48	963.085	36.116	999.200	45	144
. Current portion of amounts payable after more than one year falling due within one year	42	36.358	3.798	40.156	26	98
. Financial debts	43	70.694	2.826	73.520	23	43
- Credit institutions	430/8	66.644	2.565	69.210	22	40
- Other loans	439	4.050	261	4.311	3	4
. Trade debts	44	650.383	13.701	664.084	45	139
- Suppliers	440/4	650.383	13.701	664.084	45	139
- Bills of exchange payable	441					
. Advances received on contracts in progress	46	837	17	854	5	4
. Taxes, remuneration and social security	45	78.624	2.792	81.417	40	121
- Taxes	450/3	13.704	1.149	14.854	39	107
- Remuneration and social security	454/9	64.920	1.643	66.563	39	80
. Other amounts payable	47/48	126.188	12.981	139.168	30	119
C.Deferred charges and accrued income	492/3	5.387	575	5.962	36	62
TOTAL LIABILITIES	10/49	3.702.683	81.756	3.784.439	45	146

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	557.617	20.569	578.187	41	123
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-216	-288	-504	4	22
A.OPERATING INCOME	70/74	4.808.264	*	*	44	*
. Turnover (optional entry for abridged layouts)	70	4.683.577	10.999	4.694.576	41	20
. Stocks and work and contracts in progress:						
increase (+) 71	71	41.031	*	*	14	*
decrease (-) 71	71	-2.889	*	*	9	*
. Own construction capitalised	72	1.624	*	*	5	*
. Other operating income	74	84.921	*	*	44	*
B.OPERATING CHARGES	60/64	4.723.611	*	*	45	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	4.250.863	5.540	4.256.403	45	20
. Raw materials, consumables	60	3.753.612	*	*	41	*
- Purchases	600/8	3.751.513	*	*	41	*
- Stocks:						
decrease (+) 609	609	9.011	*	*	18	*
increase (-) 609	609	-6.912	*	*	19	*
. Services and other goods	61	497.251	*	*	45	*
. Remuneration, social security and pensions (+)/(-)	62	381.704	11.003	392.707	41	88
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	85.697	5.705	91.403	37	134
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+) 631/4	631/4	551	99	649	14	12
write-backs (-) 631/4	631/4	-4.540	-53	-4.592	9	5
. Provisions for risks and charges :						
appropriations (+) 635/7	635/7	2.742	151	2.893	13	3
uses and write-backs (-) 635/7	635/7	-8.030	-23	-8.053	16	1
. Other operating charges	640/8	14.623	1.098	15.721	44	142
. Operating charges carried to assets as restructuring costs (-) 649	649					
C.OPERATING PROFIT (+) 9901	9901	89.507	5.111	94.618	33	86
OPERATING LOSS (-) 9901	9901	-4.853	-2.809	-7.663	12	59
D.FINANCIAL INCOME	75	64.538	360	64.898	44	119
. Income from financial fixed assets	750	51.958	*	*	10	*
. Income from current assets	751	3.106	*	*	35	*
. Other financial income	752/9	9.474	*	*	37	*
E.FINANCIAL CHARGES	65	19.805	1.580	21.385	45	141
. Debt charges	650	14.408	*	*	37	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	27	*	*	1	*
. Other financial charges	652/9	5.370	*	*	45	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	133.006	4.287	137.293	35	80
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-3.619	-3.205	-6.824	10	65
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	24.616	1.538	26.155	28	25
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	29	*	*	1	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762	14	*	*	1	*
. Gains on disposal of fixed assets	763	6.382	*	*	16	*
. Other extraordinary income	764/9	18.191	*	*	17	*
H.EXTRAORDINARY CHARGES	66	16.447	293	16.739	23	23
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	1	*	*	1	*
. Amounts written down financial fixed assets	661	6.247	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	1.100	*	*	1	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	899	*	*	8	*
. Other extraordinary charges	664/8	8.201	*	*	18	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	148.474	5.044	153.518	35	83
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-10.919	-2.716	-13.634	10	62
J.TRANSFER FROM DEFERRED TAXES	780	381	11	393	15	8
K.TRANSFER TO DEFERRED TAXES	680	424		424	1	
L.INCOME TAXES	(-) 67/77	-50	-6	-57	4	7
INCOME TAXES	(+) 67/77	17.084	883	17.967	33	84
. Income taxes	670/3	17.943	*	*	37	*
. Adjustment of income taxes and write-back of tax provisions	77	910	*	*	13	*
M.PROFIT FOR THE PERIOD	(+) 9904	131.396	4.170	135.566	35	83
LOSS FOR THE PERIOD	(-) 9904	-10.917	-2.707	-13.624	10	62
N.TRANSFER FROM UNTAXED RESERVES	789	551	14	565	8	6
O.TRANSFER TO UNTAXED RESERVES	689	3.779	1.112	4.890	5	5
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	128.166	3.636	131.801	34	82
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-10.914	-3.270	-14.184	10	63
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	812.656	6.662	819.318	30	60
Loss to be appropriated	(-) 9906	-28.125	-13.134	-41.259	14	86
. Profit for the period avail. For appropri.	(+) 9905	128.166	3.636	131.801	34	82
Loss for the period avail. For appropri.	(-) 9905	-10.914	-3.270	-14.184	10	63
. Profit brought forward	(+) 14P	697.076	4.055	701.131	17	41
Loss brought forward	(-) 14P	-29.797	-10.892	-40.689	12	77
B.Transfers from capital and reserves	791/2	9.396	3.243	12.639	4	8
. from capital and share premium account	791		*	*		*
. from reserves	792	9.396	*	*	4	*
C.Transfers to capital and reserves	691/2	22.826	937	23.764	20	30
. to capital and share premium account	691		178	178		2
. to legal reserve	6920	810	69	879	9	18
. to other reserves	6921	22.016	691	22.707	15	22
D.Profit to be carried forward	(+) 14	785.168	3.490	788.658	20	42
Loss to be carried forward	(-) 14	-27.954	-12.818	-40.772	13	84
E.Partners' contribution in respect of losses	794		69	69		1
F.Profit to be distributed	694/6	13.887	5.231	19.118	8	17
. Dividends	694	12.824	4.572	17.396	7	11
. Directors' or managers' entitlements	695	1.063	659	1.722	2	9
. Other beneficiaries	696					

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		Codes	AMOUNTS			NUM. OF ENTERP.	
			Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =							
< < < Amounts in thousands of EUR > > >							
5.1.STATEMENT OF FORMATION EXPENSES							
Net book value at the end of the preceding period	20P	280	*	*		1	*
Movements during the period							
. New expenses incurred	8002		*	*			*
. Depreciation	8003		*	*			*
. Other (+)/(-)	8004	-280	*	*		1	*
Net book value at the end of the period	20		*	*			*
Of which							
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*			*
. Restructuring costs	204		*	*			*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS							
A.TOTAL OF INTANGIBLE ASSETS							
a)ACQUISITION VALUE							
At the end of the preceding period	8059P	123.085	2.673	125.758		30	63
Movements during the period							
. Acquisitions, including produced fixed assets	8029	9.427	129	9.556		17	11
. Sales and disposals	8039	195	158	352		3	3
. Transfers from one heading to another (+)/(-)	8049	187		187		3	
At the end of the period	8059	132.505	2.644	135.149		29	66
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8129P	78.050	1.771	79.822		30	61
Movements during the period							
. Recorded	8079	6.633	224	6.857		26	39
. Written back	8089						
. Acquisitions from third parties	8099						
. Cancelled owing to sales and disposals	8109	53	145	198		2	3
. Transferred from one heading to another(+)/(-)	8119						
At the end of the period	8129	84.630	1.850	86.480		29	65
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	47.875	794	48.668		27	37
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS							
5.2.1.RESEARCH AND DEVELOPMENT COSTS							
a)ACQUISITION VALUE							
At the end of the preceding period	8051P	3.199	*	*		6	*
Movements during the period							
. Acquisitions, including produced fixed assets	8021	1.151	*	*		3	*
. Sales and disposals	8031	4	*	*		1	*
. Transfers from one heading to another (+)/(-)	8041		*	*			*
At the end of the period	8051	4.346	*	*		7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8121P	2.401	*	*		6	*
Movements during the period							
. Recorded	8071	180	*	*		5	*
. Written back	8081		*	*			*
. Acquisitions from third parties	8091		*	*			*
. Cancelled owing to sales and disposals	8101	4	*	*		1	*
. Transferred from one heading to another(+)/(-)	8111		*	*			*
At the end of the period	8121	2.577	*	*		6	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	1.770	*	*		6	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS							
a)ACQUISITION VALUE							
At the end of the preceding period	8052P	42.290	*	*		24	*
Movements during the period							
. Acquisitions, including produced fixed assets	8022	2.518	*	*		13	*
. Sales and disposals	8032	191	*	*		2	*
. Transfers from one heading to another (+)/(-)	8042	1.580	*	*		6	*
At the end of the period	8052	46.197	*	*		23	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8122P	31.136	*	*		24	*
Movements during the period							
. Recorded	8072	2.885	*	*		21	*
. Written back	8082		*	*			*
. Acquisitions from third parties	8092		*	*			*
. Cancelled owing to sales and disposals	8102	50	*	*		1	*
. Transferred from one heading to another(+)/(-)	8112		*	*			*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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At the end of the period	8122	33.971	*	*	23	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	12.225	*	*	21	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	76.643	*	*	12	*
Movements during the period						
. Acquisitions,	8023	3.545	*	*	2	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	80.188	*	*	12	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	44.513	*	*	12	*
Movements during the period						
. Recorded	8073	3.569	*	*	8	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	48.082	*	*	12	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	32.106	*	*	8	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P	954	*	*	3	*
Movements during the period						
. Acquisitions,	8024	2.213	*	*	3	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044	-1.393	*	*	3	*
At the end of the period	8054	1.774	*	*	3	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	1.774	*	*	3	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	1.553.468	82.752	1.636.221	40	133
Movements during the period						
. Acquisitions,	8169	107.008	7.815	114.823	34	102
including produced fixed assets						
. Sales and disposals	8179	30.753	2.897	33.650	25	36
. Transfers from one heading to another (+)/(-)	8189	-208	-2	-210	5	2
At the end of the period	8199	1.629.516	87.668	1.717.184	39	139
b)REVALUATION GAINS						
At the end of the preceding period	8259P	14.332	1.106	15.438	7	5
Movements during the period						
. Recorded	8219	2.623		2.623	1	
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	16.955	1.106	18.061	7	5
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	1.157.207	48.422	1.205.628	40	129
Movements during the period						
. Recorded	8279	79.059	5.474	84.533	38	133
. Written back	8289	29	5	35	1	1
. Acquisitions from third parties	8299		217	217		1
. Cancelled owing to sales and disposals	8309	26.636	2.069	28.705	25	33
. Transferred from one heading to another(+)/(-)	8319	0	0	0	3	2
At the end of the period	8329	1.209.600	52.039	1.261.639	39	137
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	436.871	36.735	473.606	38	134
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	348.158	*	*	35	*
Movements during the period						
. Acquisitions,	8161	14.313	*	*	22	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	7.454	*	*	5	*
. Transfers from one heading to another (+)/(-)	8181	5.291	*	*	7	*
At the end of the period	8191	360.309	*	*	36	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	10.732	*	*	7	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	10.732	*	*	7	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	239.869	*	*	34	*
Movements during the period						
. Recorded	8271	10.960	*	*	34	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	7.067	*	*	3	*
. Transferred from one heading to another (+)/(-)	8311	-14	*	*	2	*
At the end of the period	8321	243.748	*	*	35	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	127.294	*	*	36	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	1.036.231	*	*	37	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	32.373	*	*	28	*
. Sales and disposals	8172	17.939	*	*	15	*
. Transfers from one heading to another (+)/(-)	8182	26.469	*	*	13	*
At the end of the period	8192	1.077.134	*	*	36	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	2.600	*	*	1	*
Movements during the period						
. Recorded	8212	2.623	*	*	1	*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	5.223	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	828.201	*	*	37	*
Movements during the period						
. Recorded	8272	58.706	*	*	34	*
. Written back	8282	29	*	*	1	*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	14.700	*	*	15	*
. Transferred from one heading to another (+)/(-)	8312	257	*	*	3	*
At the end of the period	8322	872.435	*	*	36	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	209.921	*	*	34	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	59.754	*	*	35	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	1.750	*	*	26	*
. Sales and disposals	8173	4.364	*	*	20	*
. Transfers from one heading to another (+)/(-)	8183	2.092	*	*	8	*
At the end of the period	8193	59.232	*	*	35	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	52.451	*	*	35	*
Movements during the period						
. Recorded	8273	3.691	*	*	34	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	4.126	*	*	19	*
. Transferred from one heading to another (+)/(-)	8313	210	*	*	4	*
At the end of the period	8323	52.227	*	*	35	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	7.005	*	*	34	*

Year 2013 Grouping : DE155 - Dairy products industry

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	48.555	*	*	19	*
Movements during the period						
. Acquisitions,	8164	8.080	*	*	3	*
including produced fixed assets						
. Sales and disposals	8174	851	*	*	3	*
. Transfers from one heading to another (+)/(-)	8184	13.247	*	*	4	*
At the end of the period	8194	69.032	*	*	18	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P	1.000	*	*	1	*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254	1.000	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	27.839	*	*	19	*
Movements during the period						
. Recorded	8274	4.958	*	*	13	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	738	*	*	3	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	44	*	*	4	*
At the end of the period	8324	32.102	*	*	18	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	37.930	*	*	13	*
OF WHICH						
Land and buildings	250	20.563	*	*	3	*
Plant, machinery and equipment	251	16.754	*	*	9	*
Furniture and vehicles	252	613	*	*	3	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	14.837	*	*	14	*
Movements during the period						
. Acquisitions,	8165	226	*	*	3	*
including produced fixed assets						
. Sales and disposals	8175	4	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185	-3.081	*	*	1	*
At the end of the period	8195	11.978	*	*	13	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P		*	*		*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	8.726	*	*	13	*
Movements during the period						
. Recorded	8275	518	*	*	11	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	4	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	-376	*	*	1	*
At the end of the period	8325	8.863	*	*	12	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	3.115	*	*	11	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	45.932	*	*	15	*
Movements during the period						
. Acquisitions,	8166	50.266	*	*	18	*
including produced fixed assets						
. Sales and disposals	8176	140	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-44.226	*	*	13	*
At the end of the period	8196	51.831	*	*	18	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	121	*	*	2	*



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	226	*	*	2	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316	-122	*	*	2	*
At the end of the period	8326	225	*	*	2	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	51.606	*	*	18	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	4.680	*	*	68
Movements during the period						
. Acquisitions	8365	*	48	*	*	16
. Sales and disposals	8375	*	815	*	*	7
. Transfers from one heading to another (+)/(-)	8385	*	0	*	*	1
. Other movements (+)/(-)	8386	*		*	*	
At the end of the period	8395	*	3.913	*	*	72
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*		*	*	
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*		*	*	
Movements during the period						
. Recorded	8475	*		*	*	
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	15	*	*	1
At the end of the period	8525	*	15	*	*	1
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*		*	*	
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	3.897	*	*	71
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE						
At the end of the preceding period	8394P	1.501.474	*	*	28	*
Movements during the period						
. Acquisitions	8364	12.054	*	*	3	*
. Sales and disposals	8374	101	*	*	3	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	1.513.426	*	*	27	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	3.222	*	*	1	*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	3.222	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	5.014	*	*	4	*
Movements during the period						
. Recorded	8474	6.247	*	*	1	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	11.261	*	*	5	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	6	*	*	1	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	6	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	1.505.381	*	*	27	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	14.141	*	*	28	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	200	*	*	6	*
. Repayments	8594	28	*	*	10	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	14.314	*	*	26	*
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	1.500.561	*	*	24	*
Movements during the period						
. Acquisitions	8361	12.054	*	*	3	*
. Sales and disposals	8371	101	*	*	3	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	1.512.514	*	*	23	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	3.222	*	*	1	*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	3.222	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	4.344	*	*	2	*
Movements during the period						
. Recorded	8471	6.247	*	*	1	*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	10.591	*	*	3	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	6	*	*	1	*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551	6	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	1.505.138	*	*	23	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	13.884	*	*	2	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591	1	*	*	1	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	13.883	*	*	2	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	783	*	*	6	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	783	*	*	6	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P	588	*	*	2	*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	588	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	195	*	*	5	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	130	*	*	12	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	130	*	*	12	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	82	*	*	2	*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	82	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	48	*	*	11	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	257	*	*	28	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	200	*	*	6	*
. Repayments	8593	27	*	*	9	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	430	*	*	25	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	161	*	*	1	*
- Book value increased	8681	161	*	*	1	*
- with the uncalled amount						
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	9.315	*	*	2	*
- Fixed income securities issued	8684	9.315	*	*	2	*
- by credit institutions						

Year 2013 Grouping : DE155 - Dairy products industry

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts with credit institutions	53	43.197	*	*	7	*
. With residual term or notice of withdrawal						
- up to one month	8686	39.846	*	*	4	*
- between one month and one year	8687	3.351	*	*	4	*
- over one year	8688		*	*		*
. Other investments not mentioned above	8689	47.276	*	*	6	*
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	596.423	15.422	611.845	45	138
At the end of the preceding period						
. Issued capital at the end of the period	100	598.016	18.136	616.152	45	146
B.Structure of the capital						
. Number of registered shares	8702	50.355.913	*	*	38	*
. Number of bearer shares	8703	56.000	*	*	1	*
C.Capital not paid						
. Uncalled capital	101	10.945	327	11.271	3	28
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721					
- Corresponding number of shares	8722					
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares to be issued	8742					
. Owing to exercise of subscription rights						
- Number of outstanding subscription rights	8745					
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares to be issued	8747					
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761	6.000		6.000	1	
- Number of voting rights attached	8762	6.000		6.000	1	
. Allocation shareholders						
- Number of shares held by the company itself	8771					
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more than one year falling due within one year						
. Financial debts	8801	36.322	*	*	26	*
- Subordinated loans	8811	367	*	*	2	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and similar obligations	8831	4.444	*	*	13	*
- Credit institutions	8841	31.473	*	*	21	*
- Other loans	8851	38	*	*	1	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	36	*	*	1	*
Total current portion of amounts payable after more than one year falling due within one year	42	36.358	3.798	40.156	26	98
A.2.Amounts payable with a remaining term of more than one but not more than five years						
. Financial debts	8802	162.659	*	*	24	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	212	*	*	1	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	14.860	*	*	8	*
- Credit institutions	8842	92.344	*	*	21	*
- Other loans	8852	55.243	*	*	8	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	4.170	*	*	2	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	166.828	11.069	177.897	24	92
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	42.738	*	*	15	*
- Subordinated loans	8813	1.152	*	*	2	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	4.706	*	*	1	*
- Credit institutions	8843	31.164	*	*	13	*
- Other loans	8853	5.716	*	*	2	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	11.970	*	*	4	*
Total amounts payable with a remaining term of more than five years	8913	54.708	13.405	68.113	15	49
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	686	186	872	2	1
- Credit institutions, leasing and similar obligations	891	686	186	872	2	1
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	686	*	*	2	*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981					
- Suppliers	8991					
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051		197	197		1
Total amounts payable guaranteed by Belgian public authorities	9061	686	383	1.069	2	2
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	47.631	7.809	55.439	12	33
- Credit institutions, leasing and similar obligations	892	46.858	7.759	54.617	12	33
* Leasing and similar obligations	8952	19.398	*	*	6	*
* Credit institutions	8962	27.461	*	*	11	*
- Other loans	902	772	50	822	2	1
* Subordinated loans	8932	477	*	*	1	*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	295	*	*	1	*
. Trade debts	8982					
- Suppliers	8992					
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022					
- Taxes	9032					
- Remuneration and social security	9042					
. Other amounts payable	9052					
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	47.631	7.809	55.439	12	33
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Year 2013 Grouping : DE155 - Dairy products industry

NACE-BEL2008: + 105\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		1	1		1
. Accruing taxes payable	9073	9.856	*	*	38	*
. Estimated taxes payable	450	3.848	*	*	20	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076		8	8		1
. Other amounts payable in respect of remuneration and social security	9077	64.920	*	*	39	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	5.835	*	*	17	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	6.336	334	6.670	37	62
. Average number of employees calculated in full-time equivalents	9087	6.146	315	6.460	38	85
. Number of actual worked hours	9088	9.021.358	446.772	9.468.130	38	85
b)Personnel costs						
. Remuneration and direct social benefits	620	262.062	7.686	269.748	40	86
. Employer's contribution for social security	621	88.855	2.810	91.665	40	83
. Employers' premiums for extra statutory insurance	622	11.449	14	11.463	25	7
. Other personnel costs	623	17.470	493	17.963	39	79
. Pensions	624	1.867	1	1.868	19	1
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-201	*	*	22	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	2.490	*	*	8	*
- Written back	9111	2.056	*	*	6	*
. On trade debts						
- Recorded	9112	565	*	*	15	*
- Written back	9113	4.988	*	*	10	*
e)Provisions for liabilities and charges						
. Formed	9115	5.848	*	*	19	*
. Used and written back	9116	11.136	*	*	26	*
f)Other operating charges						
. Taxes related to operation	640	9.205	*	*	43	*
. Other costs	641/8	5.418	*	*	28	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	117	*	*	11	*
. Average number calculated in full-time equivalents	9097	529	*	*	34	*
. Number of actual worked hours	9098	1.036.344	*	*	34	*
. Costs to the enterprise	617	28.141	*	*	34	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	1.890	67	1.956	20	5
- Interest subsidies	9126	1.466		1.466	4	
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		2	2		2
d)Amounts written down on current assets						
. Recorded	6510	27	*	*	1	*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	249	7	256	7	5
f)Provisions of a financial nature						
. Formed	656		4	4		4
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	17.595	*	*	37	*
- Income taxes paid and withholding taxes due or paid	9135	15.648	*	*	36	*
- Excess of income tax prepayments and	9136	797	*	*	6	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	2.745	*	*	19	*
. Income taxes on the result of prior periods	9138	348	*	*	14	*
- Additional income taxes due or paid	9139	342	*	*	12	*
- Additional income taxes estimated or provided for	9140	6	*	*	2	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	47.188	*	*	20	*
Accumulated tax losses deductible from future taxable profits	9142	41.400	*	*	16	*
- Deferred taxes representing liabilities	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	332.725	*	*	44	*
- By the enterprise	9146	233.911	*	*	42	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	59.101	*	*	40	*
- For withholding taxes on investment income	9148	222	*	*	6	*
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	9149	29.777		29.777	4	
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	29.752	*	*	3	*
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	9161	29.631	5.356	34.987	12	14
- Amount of registration	9171	38.075	5.531	43.606	12	14
. Pledging of goodwill - Amount of registration	9181	68.593	4.057	72.649	15	12
. Pledging of other assets - Book value of other assets pledged	9191	57	1.144	1.201	1	11
. Guarantees provided on future assets - Amount of assets involved	9201					
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	9162					
- Amount of registration	9172					
. Pledging of goodwill - Amount of registration	9182					
. Pledging of other assets - Book value of assets pledged	9192	225	11	236	1	1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	3.241	*	*	2	*
. Currencies sold (to be delivered)	9216	30.294	*	*	4	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	1.519.022	*	*	24	*
. Participating interests	280	1.505.138	*	*	23	*
. Subordinated amounts receivable	9271	11.458	*	*	1	*
. Other amounts receivable	9281	2.425	*	*	1	*
b)Amounts receivable from affiliated enterprises	9291	425.250	187	425.438	36	3
. Over one year	9301	6.775	*	*	2	*
. Within one year	9311	418.475	*	*	36	*
c)Current investments in affiliated enterprises	9321	26.004	*	*	1	*
. Shares	9331		*	*		*
. Amounts receivable	9341	26.004	*	*	1	*
d)Amounts payable	9351	316.150	*	*	31	*
. Over one year	9361	67.478	*	*	7	*
. Within one year	9371	248.672	*	*	31	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	36.955	*	*	3	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*		*	*	
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	21.860	*	*	1	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	50.882	*	*	3	*
. Income from current assets	9431	1.791	*	*	8	*
. Other financial income	9441	459	*	*	1	*
. Debt charges	9461	2.834	*	*	16	*
. Other financial charges	9471	398	*	*	1	*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	195	*	*	5	*
. Participating interests	282	195	*	*	5	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	13.658	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	13.658	*	*	2	*
c)Amounts payable	9352	1.304	*	*	3	*
. Over one year	9362	307	*	*	1	*
. Within one year	9372	997	*	*	2	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500		696	696		7
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		61	61		1
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	1.874	*	*	7	*
- To former directors and former managers	9504	5	*	*	1	*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						



Year 2013                      Grouping : DE155 - Dairy products industry

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	759	*	*	41	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	9	*	*	3	*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063	72	*	*	4	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081	20	*	*	1	*
- Tax consultancy	95082	36	*	*	3	*
- Other missions external to the audit	95083	116	*	*	3	*
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						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	304	*	*	4	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	92	*	*	2	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

Year 2013 Grouping : DE155 - Dairy products industry

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Codes	AMOUNTS			NUM. OF ENTERP.	
	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =					
< < < Amounts in thousands of EUR > > > ("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					
1.During the current and preceding period					
AVERAGE NUMBER OF EMPLOYEES					
. Full-time	1001	*	226	*	63
. Part-time	1002	*	192	*	65
. Total in FTE (current period)	1003	*	312	*	83
. Total in FTE (preceding period)	1003P	*	328	*	78
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	323.298	*	63
. Part-time	1012	*	122.841	*	65
. Total (current period)	1013	*	446.139	*	83
. Total (preceding period)	1013P	*	462.847	*	78
PERSONNEL COSTS					
. Full-time	1021	*	8.085	*	63
. Part-time	1022	*	2.778	*	65
. Total (current period)	1023	*	10.863	*	83
. Total (preceding period)	1023P	*	11.112	*	78
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	5.296	*	*	*
. Men	10011	4.257	*	*	*
. Women	10012	1.036	*	*	*
Part-time					
. Total	1002	1.187	*	*	*
. Men	10021	508	*	*	*
. Women	10022	677	*	*	*
Total in FTE					
. Total	1003	6.146	*	*	*
. Men	10031	4.632	*	*	*
. Women	10032	1.511	*	*	*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	7.822.971	*	*	*
. Men	10111	6.363.044	*	*	*
. Women	10112	1.455.032	*	*	*
Part-time					
. Total	1012	1.198.387	*	*	*
. Men	10121	523.584	*	*	*
. Women	10122	673.721	*	*	*
Total					
. Total	1013	9.021.358	*	*	*
. Men	10131	6.886.627	*	*	*
. Women	10132	2.128.754	*	*	*
c)PERSONNEL COSTS					
Full-time					
. Total	1021	327.315	*	*	*
. Men	10211	264.154	*	*	*
. Women	10212	62.560	*	*	*
Part-time					
. Total	1022	49.194	*	*	*
. Men	10221	21.706	*	*	*
. Women	10222	27.336	*	*	*
Total					
. Total	1023	376.509	*	*	*
. Men	10231	285.860	*	*	*
. Women	10232	89.896	*	*	*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	3.223	*	*	*
. Men	10331	2.286	*	*	*
. Women	10332	917	*	*	*
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	6.394	*	*	*
. Men	10031P	4.520	*	*	*
. Women	10032P	1.535	*	*	*
Number of hours actually worked					
. Total	1013P	9.293.466	*	*	*
. Men	10131P	6.637.888	*	*	*
. Women	10132P	2.128.056	*	*	*
Personnel costs					
. Total	1023P	378.687	*	*	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	272.754	*	*	36	*
. Women	10232P	88.124	*	*	35	*
Advantages in addition to wages						
. Total	1033P	3.152	*	*	18	*
. Men	10331P	2.273	*	*	18	*
. Women	10332P	879	*	*	18	*
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	5.193	175	5.368	37	44
. Part-time	1052	1.143	158	1.301	36	46
. Total in FTE	1053	6.016	252	6.268	37	61
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	5.048	155	5.203	37	42
. Part-time	1102	1.135	95	1.230	36	39
. Total in FTE	1103	5.867	203	6.070	37	56
Contract for a definite period						
. Full-time	1111	144	20	164	15	9
. Part-time	1112	7	63	70	2	13
. Total in FTE	1113	148	49	197	16	20
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131	1		1	1	
. Part-time	1132	1		1	1	
. Total in FTE	1133	2		2	2	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	4.197	117	4.314	37	39
. Part-time	1202	490	39	529	32	26
. Total in FTE	1203	4.559	134	4.692	37	49
- primary education						
. Full-time	12001	403	23	426	26	11
. Part-time	12002	91	13	104	17	9
. Total in FTE	12003	471	28	500	26	17
- secondary education						
. Full-time	12011	3.027	85	3.112	35	31
. Part-time	12012	349	25	374	30	16
. Total in FTE	12013	3.284	96	3.380	35	36
- higher non-university education						
. Full-time	12021	576	4	580	26	2
. Part-time	12022	40		40	15	
. Total in FTE	12023	605	4	609	26	2
- university education						
. Full-time	12031	191	1	192	25	1
. Part-time	12032	10		10	5	
. Total in FTE	12033	198	1	199	25	1
Women						
. Full-time	1211	996	58	1.054	35	23
. Part-time	1212	653	119	772	35	36
. Total in FTE	1213	1.457	118	1.576	35	44
- primary education						
. Full-time	12101	110	24	134	19	5
. Part-time	12102	115	27	142	14	10
. Total in FTE	12103	186	42	228	20	13
- secondary education						
. Full-time	12111	530	34	564	31	20
. Part-time	12112	380	86	466	31	27
. Total in FTE	12113	797	74	870	33	35
- higher non-university education						
. Full-time	12121	230		230	29	
. Part-time	12122	131	6	137	21	5
. Total in FTE	12123	328	2	330	29	5
- university education						
. Full-time	12131	126		126	19	
. Part-time	12132	27		27	11	
. Total in FTE	12133	148		148	21	
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	47		47	9	
. Part-time	1302	1		1	1	
. Total in FTE	1303	48		48	9	
Employees						
. Full-time	1341	1.537	29	1.566	35	18
. Part-time	1342	393	47	440	34	20
. Total in FTE	1343	1.829	57	1.886	35	30
Workers						
. Full-time	1321	3.590	146	3.736	36	39

Year 2013 Grouping : DE155 - Dairy products industry

NACE-BEL2008: + 105\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	745	98	843	30	37
. Total in FTE	1323	4.119	194	4.312	36	54
Others						
. Full-time	1331	19		19	3	
. Part-time	1332	4	13	17	1	1
. Total in FTE	1333	21	1	22	4	1
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	517	*	*	34	*
. Number of hours actually worked	1511	1.013.529	*	*	34	*
. Costs for the enterprise	1521	27.757	*	*	34	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	12	*	*	1	*
. Number of hours actually worked	1512	22.815	*	*	1	*
. Costs for the enterprise	1522	383	*	*	1	*
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						
. Full-time	2051	1.149	230	1.379	32	42
. Part-time	2052	113	419	532	22	48
. Total in FTE	2053	1.207	372	1.579	33	63
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	314	*	*	31	*
. Part-time	2102	26	*	*	16	*
. Total in FTE	2103	330	*	*	32	*
Contract for a definite period						
. Full-time	2111	835	*	*	19	*
. Part-time	2112	87	*	*	7	*
. Total in FTE	2113	877	*	*	20	*
Contract for the execution of 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		*	*		*
B.DEPARTURES						
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	1.309	222	1.531	34	39
. Part-time	3052	208	381	589	31	43
. Total in FTE	3053	1.428	353	1.781	34	59
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	484	*	*	33	*
. Part-time	3102	131	*	*	29	*
. Total in FTE	3103	569	*	*	34	*
Contract for a definite period						
. Full-time	3111	825	*	*	19	*
. Part-time	3112	77	*	*	8	*
. Total in FTE	3113	859	*	*	21	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

Year 2013 Grouping : DE155 - Dairy products industry

NACE-BEL2008: + 105\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	29	*	*	13	*
. Part-time	3402	7	*	*	5	*
. Total in FTE	3403	33	*	*	15	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	34	*	*	14	*
. Part-time	3412	40	*	*	13	*
. Total in FTE	3413	63	*	*	16	*
Dismissal						
. Full-time	3421	131	*	*	29	*
. Part-time	3422	35	*	*	10	*
. Total in FTE	3423	151	*	*	29	*
Other reason						
. Full-time	3431	1.115	*	*	32	*
. Part-time	3432	126	*	*	27	*
. Total in FTE	3433	1.182	*	*	32	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501	3	*	*	1	*
. Part-time	3502		*	*		*
. Total in FTE	3503	3	*	*	1	*
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						
. Number of employees involved	5801	3.195	4	3.199	24	1
. Number of actual training hours	5802	58.779	16	58.795	24	1
. Costs for the enterprise	5803	3.988	2	3.990	25	6
- of which gross costs directly linked to training	58031	3.745	1	3.746	24	1
- of which fees paid and payments to collective funds	58032	679	1	680	21	5
- of which grants and other financial advantages received (to deduct)	58033	437		437	18	
Women						
. Number of employees involved	5811	1.014	6	1.020	24	1
. Number of actual training hours	5812	16.099	16	16.115	24	1
. Costs for the enterprise	5813	1.359	1	1.360	24	3
- of which gross costs directly linked to training	58131	1.258	1	1.258	24	1
- of which fees paid and payments to collective funds	58132	240	0	241	19	2
- of which grants and other financial advantages received (to deduct)	58133	139		139	17	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.177	2	1.179	19	2
. Number of actual training hours	5822	48.607	4	48.611	19	2
. Costs for the enterprise	5823	1.907	0	1.907	19	2
Women						
. Number of employees involved	5831	354	1	355	16	1
. Number of actual training hours	5832	8.124	471	8.595	16	1
. Costs for the enterprise	5833	352	4	356	16	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	116		116	7	
. Number of actual training hours	5842	4.678		4.678	7	
. Costs for the enterprise	5843	141		141	7	
Women						
. Number of employees involved	5851	23		23	4	
. Number of actual training hours	5852	1.822		1.822	4	
. Costs for the enterprise	5853	59		59	4	

Year 2013                      Grouping : DE155 - Dairy products industry

NACE-BEL2008: + 105\*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises	Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =					
1. Gross operating margin (%)	1,7	3,3	6,7	44	3,4
2. Net operating margin (%)	0,0	1,5	4,9	44	1,8
3. Added value / operating income (%)	7,9	13,7	26,2	44	11,5
4. Added value / person employed (EUR)	59.374	76.469	107.736	38	89.629
5. Added value / Tangible fixed assets (%)	26,2	34,7	61,8	40	34,7
6. Personnel charges / Added value (%)	53,0	69,7	78,9	40	69,2
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%)	7,4	13,1	22,2	39	13,9
8. Debt charges / Added value (%)	0,4	2,2	5,7	35	2,7
9. Return on equity after tax (%)	1,7	4,3	12,1	42	4,9
10. Cash-flow / Equity (%)	5,7	17,5	32,0	42	8,2
11. Gross return on total assets before taxes and debt charges (%)	3,2	7,3	12,3	45	6,3
12. Net return on total assets before taxes and debt charges (%)	0,8	2,6	7,0	45	4,1
13. Liquidity in broad sense	1,01	1,65	2,36	45	1,74
14. Liquidity in narrow sense	0,63	1,19	2,02	45	1,47
15.1 Stock turnover of raw material and consumables (except for the building industry)	8,7	23,2	47,2	36	43,6
15.2 Stock turnover of raw material and consumables (only for the building industry)	*	*	*	*	*
16.1 Stock turnover of goods being processed and finished goods (except for the building industry)	12,4	20,3	32,1	24	25,9
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)	*	*	*	*	*
17. Number of days of customer credit	31	48	62	44	46
18. Number of days of supplier credit	39	49	70	45	52
19. Equity / Total liabilities and equity (%)	15,7	36,9	62,2	45	66,9
20. Acquisition of tangible assets / Added value (%)	6,6	10,7	26,0	34	19,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year (%)	11,2	21,9	33,0	34	26,1

Year 2013 Grouping : DE155 - Dairy products industry

NACE-BEL2008: + 105\*

P. 23

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-2,4	8,2	14,1	20	6,2
2. Net operating margin	(%)	-23,7	-4,2	4,7	20	-2,3
3. Added value / operating income	(%)	5,9	13,5	29,6	20	15,0
4. Added value / person employed (EUR)		40.646	64.495	86.697	82	58.346
5. Added value / Tangible fixed assets	(%)	8,6	19,7	37,7	140	23,7
6. Personnel charges / Added value	(%)	29,7	49,3	70,2	82	60,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	22,7	33,4	56,5	116	29,0
8. Financial charges / Added value	(%)	2,4	7,1	14,1	122	7,8
9. Return on equity after tax	(%)	-6,2	9,1	21,0	103	7,9
10. Cash-flow / Equity	(%)	13,6	36,4	63,4	103	35,8
11. Gross return on total assets before taxes and financial charges	(%)	3,6	13,1	23,6	145	12,0
12. Net return on total assets before taxes and financial charges	(%)	-5,9	3,8	11,8	145	4,9
13. Liquidity in broad sense		0,36	0,88	1,67	144	1,09
14. Liquidity in narrow sense		0,21	0,65	1,42	143	0,79
17. Number of days of customer credit		1	13	53	20	54
18. Number of days of supplier credit		19	38	78	20	43
19. Equity / Total liabilities and equity	(%)	-9,6	25,3	50,4	146	24,8
20. Acquisition of tangible assets / Added value	(%)	6,1	22,0	43,1	93	37,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,8	12,2	42,6	95	19,6

Year 2013 Grouping : DE155 - Dairy products industry

NACE-BEL2008: + 105\*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,1	4,3	8,2	61	3,4
2. Net operating margin	(%)	-1,7	1,1	4,5	61	1,8
3. Added value / operating income	(%)	7,9	13,5	26,8	64	11,6
4. Added value / person employed (EUR)		49.169	70.424	94.760	120	89.009
5. Added value / Tangible fixed assets	(%)	11,6	23,1	42,2	180	34,5
6. Personnel charges / Added value	(%)	32,4	56,7	75,5	122	68,2
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	15,8	27,4	48,2	155	14,3
8. Financial charges / Added value	(%)	1,6	5,6	12,2	163	3,7
9. Return on equity after tax	(%)	-2,5	7,0	17,0	145	4,9
10. Cash-flow / Equity	(%)	9,8	28,8	58,6	145	8,4
11. Gross return on total assets before taxes and financial charges	(%)	3,4	11,1	20,9	190	6,5
12. Net return on total assets before taxes and financial charges	(%)	-3,7	3,4	10,7	190	4,2
13. Liquidity in broad sense		0,50	1,02	1,90	189	1,72
14. Liquidity in narrow sense		0,32	0,75	1,63	188	1,44
17. Number of days of customer credit		25	48	64	61	49
18. Number of days of supplier credit		37	50	77	65	56
19. Equity / Total liabilities and equity	(%)	3,2	27,5	56,2	191	66,0
20. Acquisition of tangible assets / Added value	(%)	6,4	15,5	41,0	127	19,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,8	16,7	39,9	129	25,6





Year 2013 Grouping : DE155 - Dairy products industry

NACE-BEL2008: + 105\*

P. 1

Codes	AMOUNTS			NUM. OF ENTERP.	
	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =					
< < < Amounts in thousands of EUR > > > > ("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					
1.During the current and preceding period					
AVERAGE NUMBER OF EMPLOYEES					
. Full-time	1001	*	226	*	63
. Part-time	1002	*	192	*	65
. Total in FTE (current period)	1003	*	312	*	83
. Total in FTE (preceding period)	1003P	*	328	*	78
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	323.298	*	63
. Part-time	1012	*	122.841	*	65
. Total (current period)	1013	*	446.139	*	83
. Total (preceding period)	1013P	*	462.847	*	78
PERSONNEL COSTS					
. Full-time	1021	*	8.085	*	63
. Part-time	1022	*	2.778	*	65
. Total (current period)	1023	*	10.863	*	83
. Total (preceding period)	1023P	*	11.112	*	78
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	5.296	*	*	38
. Men	10011	4.257	*	*	37
. Women	10012	1.036	*	*	35
Part-time					
. Total	1002	1.187	*	*	37
. Men	10021	508	*	*	33
. Women	10022	677	*	*	35
Total in FTE					
. Total	1003	6.146	*	*	38
. Men	10031	4.632	*	*	37
. Women	10032	1.511	*	*	35
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	7.822.971	*	*	38
. Men	10111	6.363.044	*	*	37
. Women	10112	1.455.032	*	*	35
Part-time					
. Total	1012	1.198.387	*	*	37
. Men	10121	523.584	*	*	33
. Women	10122	673.721	*	*	35
Total					
. Total	1013	9.021.358	*	*	38
. Men	10131	6.886.627	*	*	37
. Women	10132	2.128.754	*	*	35
c)PERSONNEL COSTS					
Full-time					
. Total	1021	327.315	*	*	38
. Men	10211	264.154	*	*	37
. Women	10212	62.560	*	*	35
Part-time					
. Total	1022	49.194	*	*	37
. Men	10221	21.706	*	*	33
. Women	10222	27.336	*	*	35
Total					
. Total	1023	376.509	*	*	38
. Men	10231	285.860	*	*	37
. Women	10232	89.896	*	*	35
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	3.223	*	*	16
. Men	10331	2.286	*	*	15
. Women	10332	917	*	*	15
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	6.394	*	*	41
. Men	10031P	4.520	*	*	37
. Women	10032P	1.535	*	*	36
Number of hours actually worked					
. Total	1013P	9.293.466	*	*	41
. Men	10131P	6.637.888	*	*	37
. Women	10132P	2.128.056	*	*	36
Personnel costs					
. Total	1023P	378.687	*	*	41
. Men	10231P	272.754	*	*	36

Year 2013 Grouping : DE155 - Dairy products industry

NACE-BEL2008: + 105\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	88.124	*	*	35	*
Advantages in addition to wages						
. Total	1033P	3.152	*	*	18	*
. Men	10331P	2.273	*	*	18	*
. Women	10332P	879	*	*	18	*
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	5.193	175	5.368	37	44
. Part-time	1052	1.143	158	1.301	36	46
. Total in FTE	1053	6.016	252	6.268	37	61
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	5.048	155	5.203	37	42
. Part-time	1102	1.135	95	1.230	36	39
. Total in FTE	1103	5.867	203	6.070	37	56
Contract for a definite period						
. Full-time	1111	144	20	164	15	9
. Part-time	1112	7	63	70	2	13
. Total in FTE	1113	148	49	197	16	20
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131	1		1	1	
. Part-time	1132	1		1	1	
. Total in FTE	1133	2		2	2	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	4.197	117	4.314	37	39
. Part-time	1202	490	39	529	32	26
. Total in FTE	1203	4.559	134	4.692	37	49
- primary education						
. Full-time	12001	403	23	426	26	11
. Part-time	12002	91	13	104	17	9
. Total in FTE	12003	471	28	500	26	17
- secondary education						
. Full-time	12011	3.027	85	3.112	35	31
. Part-time	12012	349	25	374	30	16
. Total in FTE	12013	3.284	96	3.380	35	36
- higher non-university education						
. Full-time	12021	576	4	580	26	2
. Part-time	12022	40		40	15	
. Total in FTE	12023	605	4	609	26	2
- university education						
. Full-time	12031	191	1	192	25	1
. Part-time	12032	10		10	5	
. Total in FTE	12033	198	1	199	25	1
Women						
. Full-time	1211	996	58	1.054	35	23
. Part-time	1212	653	119	772	35	36
. Total in FTE	1213	1.457	118	1.576	35	44
- primary education						
. Full-time	12101	110	24	134	19	5
. Part-time	12102	115	27	142	14	10
. Total in FTE	12103	186	42	228	20	13
- secondary education						
. Full-time	12111	530	34	564	31	20
. Part-time	12112	380	86	466	31	27
. Total in FTE	12113	797	74	870	33	35
- higher non-university education						
. Full-time	12121	230		230	29	
. Part-time	12122	131	6	137	21	5
. Total in FTE	12123	328	2	330	29	5
- university education						
. Full-time	12131	126		126	19	
. Part-time	12132	27		27	11	
. Total in FTE	12133	148		148	21	
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	47		47	9	
. Part-time	1302	1		1	1	
. Total in FTE	1303	48		48	9	
Employees						
. Full-time	1341	1.537	29	1.566	35	18
. Part-time	1342	393	47	440	34	20
. Total in FTE	1343	1.829	57	1.886	35	30
Workers						
. Full-time	1321	3.590	146	3.736	36	39
. Part-time	1322	745	98	843	30	37

NACE-BEL2008: + 105\*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	4.119	194	4.312	36	54
Others						
. Full-time	1331	19		19	3	
. Part-time	1332	4	13	17	1	1
. Total in FTE	1333	21	1	22	4	1
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	517	*	*	34	*
. Number of hours actually worked	1511	1.013.529	*	*	34	*
. Costs for the enterprise	1521	27.757	*	*	34	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	12	*	*	1	*
. Number of hours actually worked	1512	22.815	*	*	1	*
. Costs for the enterprise	1522	383	*	*	1	*
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						
. Full-time	2051	1.149	230	1.379	32	42
. Part-time	2052	113	419	532	22	48
. Total in FTE	2053	1.207	372	1.579	33	63
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	314	*	*	31	*
. Part-time	2102	26	*	*	16	*
. Total in FTE	2103	330	*	*	32	*
Contract for a definite period						
. Full-time	2111	835	*	*	19	*
. Part-time	2112	87	*	*	7	*
. Total in FTE	2113	877	*	*	20	*
Contract for the execution of 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		*	*		*
B.DEPARTURES						
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	1.309	222	1.531	34	39
. Part-time	3052	208	381	589	31	43
. Total in FTE	3053	1.428	353	1.781	34	59
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	484	*	*	33	*
. Part-time	3102	131	*	*	29	*
. Total in FTE	3103	569	*	*	34	*
Contract for a definite period						
. Full-time	3111	825	*	*	19	*
. Part-time	3112	77	*	*	8	*
. Total in FTE	3113	859	*	*	21	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	29	*	*	13	*
. Part-time	3402	7	*	*	5	*
. Total in FTE	3403	33	*	*	15	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	34	*	*	14	*
. Part-time	3412	40	*	*	13	*
. Total in FTE	3413	63	*	*	16	*
Dismissal						
. Full-time	3421	131	*	*	29	*
. Part-time	3422	35	*	*	10	*
. Total in FTE	3423	151	*	*	29	*
Other reason						
. Full-time	3431	1.115	*	*	32	*
. Part-time	3432	126	*	*	27	*
. Total in FTE	3433	1.182	*	*	32	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501	3	*	*	1	*
. Part-time	3502		*	*		*
. Total in FTE	3503	3	*	*	1	*
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						
. Number of employees involved	5801	3.195	4	3.199	24	1
. Number of actual training hours	5802	58.779	16	58.795	24	1
. Costs for the enterprise	5803	3.988	2	3.990	25	6
- of which gross costs directly linked to training	58031	3.745	1	3.746	24	1
- of which fees paid and payments to collective funds	58032	679	1	680	21	5
- of which grants and other financial advantages received (to deduct)	58033	437		437	18	
Women						
. Number of employees involved	5811	1.014	6	1.020	24	1
. Number of actual training hours	5812	16.099	16	16.115	24	1
. Costs for the enterprise	5813	1.359	1	1.360	24	3
- of which gross costs directly linked to training	58131	1.258	1	1.258	24	1
- of which fees paid and payments to collective funds	58132	240	0	241	19	2
- of which grants and other financial advantages received (to deduct)	58133	139		139	17	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.177	2	1.179	19	2
. Number of actual training hours	5822	48.607	4	48.611	19	2
. Costs for the enterprise	5823	1.907	0	1.907	19	2
Women						
. Number of employees involved	5831	354	1	355	16	1
. Number of actual training hours	5832	8.124	471	8.595	16	1
. Costs for the enterprise	5833	352	4	356	16	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	116		116	7	
. Number of actual training hours	5842	4.678		4.678	7	
. Costs for the enterprise	5843	141		141	7	
Women						
. Number of employees involved	5851	23		23	4	
. Number of actual training hours	5852	1.822		1.822	4	
. Costs for the enterprise	5853	59		59	4	