

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

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	19.904.453	100.266	20.004.719	50	172
A.Formation expenses	20	409	179	588	3	19
B.Intangible fixed assets	21	414.762	888	415.651	35	51
C.Tangible fixed assets	22/27	1.093.150	97.943	1.191.093	48	170
. Land and buildings	22	301.656	45.011	346.667	44	96
. Plant, machinery and equipment	23	618.300	38.849	657.149	46	147
. Furniture and vehicles	24	43.382	3.844	47.226	43	133
. Leasing and similar rights	25	14.129	4.041	18.170	16	17
. Other tangible fixed assets	26	32.634	4.639	37.273	22	43
. Assets under construction and advance payments	27	83.049	1.560	84.609	14	6
D.Financial fixed assets	28	18.396.132	1.256	18.397.387	41	104
. Affiliated enterprises	280/1	18.376.596	*	*	27	*
- Participating interests	280	13.544.004	*	*	25	*
- Amounts receivable	281	4.832.592	*	*	6	*
. Other enterprises linked by participating interests	282/3	3.824	*	*	2	*
- Participating interests	282	3.824	*	*	2	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	15.712	*	*	32	*
- Shares	284	10.642	*	*	13	*
- Amounts receivable and cash guarantees	285/8	5.070	*	*	30	*
2.1.2.CURRENT ASSETS	29/58	2.814.419	86.317	2.900.736	54	181
A.Amounts receivable after more than one year	29	32.735	2.236	34.972	16	12
. Trade debtors	290	90	83	173	2	3
. Other amounts receivable	291	32.645	2.153	34.798	14	9
B.Stocks and contracts in progress	3	224.461	26.576	251.038	46	143
. Stocks	30/36	224.461	26.574	251.035	46	143
- Raw materials and consumables	30/31	97.878	*	*	40	*
- Work in progress	32	20.765	*	*	29	*
- Finished goods	33	67.712	*	*	32	*
- Goods purchased for resale	34	28.557	*	*	28	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	9.549	*	*	2	*
. Contracts in progress	37		3	3		1
C.Amounts receivable within one year	40/41	1.119.983	35.996	1.155.979	53	179
. Trade debtors	40	675.512	27.819	703.330	51	164
. Other amounts receivable	41	444.471	8.177	452.649	51	152
D.Current investments	50/53	78.403	4.151	82.554	23	25
. Own shares	50	7.909	*	*	2	*
. Other investments	51/53	70.494	*	*	22	*
E.Cash at bank and in hand	54/58	1.312.269	15.951	1.328.220	51	175
F.Deferred charges and accrued income	490/1	46.567	1.406	47.973	41	106
TOTAL ASSETS	20/58	22.718.872	186.582	22.905.455	54	181

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
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2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	8.434.416	52.528	8.486.944	53	142
EQUITY negative balance	10/15	-538	-11.218	-11.756	1	39
A.Capital	10	3.939.609	42.985	3.982.595	54	181
. Issued capital	100	3.939.622	43.291	3.982.912	54	181
. Uncalled capital	101	12	305	318	1	29
B.Share premium account	11	2.391.335	547	2.391.882	11	9
C.Revaluation surpluses	12	9.263	1.018	10.281	13	7
D.Reserves	13	422.862	20.734	443.596	52	117
. Legal reserve	130	161.350	1.000	162.350	52	113
. Reserves not available	131	23.747	283	24.029	11	9
- In respect of own shares held	1310	7.909		7.909	2	
- Other	1311	15.838	283	16.121	10	9
. Untaxed reserves	132	111.980	5.243	117.223	35	43
. Available reserves	133	125.786	14.208	139.994	38	59
E.Profit carried forward	(+) 14	1.701.347	9.081	1.710.428	26	48
Loss carried forward	(-) 14	-34.098	-34.265	-68.363	12	107
F.Investment grants	15	3.560	1.209	4.769	16	20
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	111.934	1.486	113.421	44	25
A.Provisions for liabilities and charges	160/5	96.669	671	97.340	41	12
. Pensions and similar obligations	160	70.464	*	*	28	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	1.954	*	*	9	*
. Other liabilities and charges	163/5	24.251	*	*	21	*
B.Deferred taxes	168	15.265	815	16.081	21	16
2.2.3.AMOUNTS PAYABLE	17/49	14.173.060	143.786	14.316.846	53	180
A.Amounts payable after more than one year	17	11.308.692	50.609	11.359.300	35	120
. Financial debts	170/4	11.230.137	46.796	11.276.934	31	111
- Credit institutions, leasing and other similar obligations	172/3	241.711	32.408	274.119	25	84
* Leasing and similar obligations	172	8.151	*	*	12	*
* Credit institutions	173	233.560	*	*	21	*
- Other loans	174/0	10.988.427	14.388	11.002.815	16	46
* Subordinated loans	170	8.518	*	*	2	*
* Unsubordinated debentures	171	5.870	*	*	1	*
* Other loans	174	10.974.039	*	*	14	*
. Trade debts	175	7		7	1	
- Suppliers	1750	7	*	*	1	*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	78.548	3.812	82.360	22	23
B.Amounts payable within one year	42/48	2.671.717	90.992	2.762.709	53	179
. Current portion of amounts payable after more than one year falling due within one year	42	111.205	7.953	119.159	30	105
. Financial debts	43	1.302.155	10.470	1.312.625	19	56
- Credit institutions	430/8	1.266.155	10.030	1.276.185	18	49
- Other loans	439	36.000	440	36.440	2	9
. Trade debts	44	632.018	25.451	657.469	53	166
- Suppliers	440/4	632.018	25.451	657.469	53	166
- Bills of exchange payable	441					
. Advances received on contracts in progress	46	5.601	191	5.792	5	7
. Taxes, remuneration and social security	45	178.401	5.520	183.922	49	150
- Taxes	450/3	63.123	2.495	65.618	48	148
- Remuneration and social security	454/9	115.279	3.025	118.304	47	83
. Other amounts payable	47/48	442.336	41.406	483.742	42	154
C.Deferred charges and accrued income	492/3	192.651	2.185	194.837	41	83
TOTAL LIABILITIES	10/49	22.718.872	186.582	22.905.455	54	181

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 3

				AMOUNTS			NUM. OF ENTERP.	
Codes				Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =								
< < < Amounts in thousands of EUR > > >								
VALUE ADDED (EXCLUDING VAT) positive balance 9800				1.531.021	51.987	1.583.008	46	152
VALUE ADDED (EXCLUDING VAT) negative balance 9800				-456	-844	-1.301	8	29
A.OPERATING INCOME 70/74				4.310.183	*	*	49	*
. Turnover (optional entry for abridged layouts) 70				4.048.778	16.392	4.065.170	46	22
. Stocks and work and contracts in progress:								
increase (+) 71				6.804	*	*	23	*
decrease (-) 71				-9.752	*	*	13	*
. Own construction capitalised 72				6.289	*	*	5	*
. Other operating income 74				258.064	*	*	49	*
B.OPERATING CHARGES 60/64				3.770.258	*	*	54	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts) 60/61				2.779.619	12.287	2.791.906	54	23
. Raw materials, consumables 60				1.743.281	*	*	46	*
- Purchases 600/8				1.743.431	*	*	46	*
- Stocks:								
decrease (+) 609				9.080	*	*	20	*
increase (-) 609				-9.231	*	*	25	*
. Services and other goods 61				1.036.338	*	*	54	*
. Remuneration, social security and pensions (+)/(-) 62				609.817	24.096	633.914	48	98
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets 630				225.490	17.539	243.029	46	170
. Amounts written down stocks, contracts in progress and trade debtors :								
appropriations (+) 631/4				3.977	208	4.185	18	23
write-backs (-) 631/4				-805	-60	-866	18	5
. Provisions for risks and charges : appropriations (+) 635/7				6.113	114	6.227	16	3
uses and write-backs (-) 635/7				-31.394	0	-31.394	23	2
. Other operating charges 640/8				177.442	3.744	181.186	54	171
. Operating charges carried to assets as restructuring costs (-) 649								
C.OPERATING PROFIT (+) 9901				547.686	9.327	557.013	42	107
OPERATING LOSS (-) 9901				-7.761	-3.825	-11.586	11	73
D.FINANCIAL INCOME 75				357.706	798	358.505	52	157
. Income from financial fixed assets 750				226.850	*	*	13	*
. Income from current assets 751				36.439	*	*	49	*
. Other financial income 752/9				94.417	*	*	43	*
E.FINANCIAL CHARGES 65				626.815	3.068	629.883	53	176
. Debt charges 650				519.209	*	*	45	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-) 651				314	*	*	6	*
. Other financial charges 652/9				107.292	*	*	52	*
F.PROFIT ON ORDINARY ACTIVITIES 9902				339.495	8.013	347.509	43	101
BEFORE TAXES (+)								
LOSS ON ORDINARY ACTIVITIES 9902				-68.679	-4.782	-73.461	11	80
BEFORE TAXES (-)								
G.EXTRAORDINARY INCOME 76				9.085	1.260	10.346	30	42
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets 760				47	*	*	2	*
. Write-back of amounts written down financial fixed assets 761					*	*		*
. Write-back of provisions for extraordinary liabilities and charges 762				3.110	*	*	2	*
. Gains on disposal of fixed assets 763				4.110	*	*	17	*
. Other extraordinary income 764/9				1.819	*	*	19	*
H.EXTRAORDINARY CHARGES 66				5.554	1.290	6.844	26	37
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets 660				912	*	*	5	*
. Amounts written down financial fixed assets 661				938	*	*	2	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	1.021	*	*	2	*
uses	(-) 662	-1.143	*	*	2	*
. Losses on disposal of fixed assets	663	2.187	*	*	8	*
. Other extraordinary charges	664/8	1.640	*	*	17	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	341.869	8.745	350.614	41	105
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-67.521	-5.544	-73.066	13	76
J.TRANSFER FROM DEFERRED TAXES	780	2.993	78	3.071	27	15
K.TRANSFER TO DEFERRED TAXES	680	1.008	16	1.024	4	3
L.INCOME TAXES	(-) 67/77	-6.965	-20	-6.984	4	13
INCOME TAXES	(+) 67/77	43.225	1.545	44.770	42	101
. Income taxes	670/3	45.677	*	*	45	*
. Adjustment of income taxes and write-back of tax provisions	77	9.417	*	*	24	*
M.PROFIT FOR THE PERIOD	(+) 9904	306.445	7.235	313.680	41	105
LOSS FOR THE PERIOD	(-) 9904	-66.373	-5.497	-71.870	13	76
N.TRANSFER FROM UNTAXED RESERVES	789	5.985	172	6.156	19	13
O.TRANSFER TO UNTAXED RESERVES	689	3.898	1.062	4.960	7	12
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	305.972	6.502	312.474	42	105
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-63.813	-5.655	-69.468	12	76
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	1.858.506	15.345	1.873.851	40	75
Loss to be appropriated	(-) 9906	-49.717	-35.186	-84.903	14	106
. Profit for the period avail. For appropri.	(+) 9905	305.972	6.502	312.474	42	105
Loss for the period avail. For appropri.	(-) 9905	-63.813	-5.655	-69.468	12	76
. Profit brought forward	(+) 14P	1.614.849	10.792	1.625.640	26	38
Loss brought forward	(-) 14P	-48.219	-31.480	-79.699	11	106
B.Transfers from capital and reserves	791/2	36.316	3.548	39.864	9	8
. from capital and share premium account	791	14.323	*	*	1	*
. from reserves	792	21.993	*	*	8	*
C.Transfers to capital and reserves	691/2	30.165	2.978	33.143	20	50
. to capital and share premium account	691					
. to legal reserve	6920	12.376	123	12.499	7	27
. to other reserves	6921	17.789	2.855	20.644	15	28
D.Profit to be carried forward	(+) 14	1.701.347	9.081	1.710.428	26	48
Loss to be carried forward	(-) 14	-34.098	-34.265	-68.363	12	107
E.Partners' contribution in respect of losses	794		6	6		1
F.Profit to be distributed	694/6	147.691	5.918	153.610	22	18
. Dividends	694	147.260	5.494	152.755	21	14
. Directors' or managers' entitlements	695	431	424	855	3	4
. Other beneficiaries	696					

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 5

	Codes	AMOUNTS			NUM. OF ENTERP.	
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= = = = 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	237	*	*	2	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	47	*	*	2	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	409	*	*	3	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	189	*	*	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	726.316	6.310	732.626	38	76
Movements during the period						
. Acquisitions, including produced fixed assets	8029	100.594	186	100.780	21	26
. Sales and disposals	8039	1.110	112	1.222	5	1
. Transfers from one heading to another (+)/(-)	8049	174	-1	173	2	1
At the end of the period	8059	825.974	6.383	832.357	40	83
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	381.239	5.177	386.416	38	75
Movements during the period						
. Recorded	8079	30.736	393	31.129	33	60
. Written back	8089	40		40	1	
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	723	76	799	5	1
. Transferred from one heading to another(+)/(-)	8119		0	0		2
At the end of the period	8129	411.211	5.495	416.706	40	82
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	414.762	888	415.651	35	51
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	16.321	*	*	14	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	489	*	*	7	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	16.810	*	*	16	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	15.111	*	*	14	*
Movements during the period						
. Recorded	8071	306	*	*	9	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	15.417	*	*	16	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	1.393	*	*	9	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	565.445	*	*	27	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	99.794	*	*	15	*
. Sales and disposals	8032	724	*	*	5	*
. Transfers from one heading to another (+)/(-)	8042	2.236	*	*	4	*
At the end of the period	8052	666.751	*	*	28	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	227.779	*	*	27	*
Movements during the period						
. Recorded	8072	29.632	*	*	26	*
. Written back	8082	40	*	*	1	*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	337	*	*	5	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 6

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At the end of the period	8122	257.034	*	*	28	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	409.717	*	*	27	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	141.904	*	*	16	*
Movements during the period						
. Acquisitions,	8023	116	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033	386	*	*	1	*
. Transfers from one heading to another (+)/(-)	8043	410	*	*	1	*
At the end of the period	8053	142.045	*	*	17	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	138.349	*	*	15	*
Movements during the period						
. Recorded	8073	798	*	*	11	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103	386	*	*	1	*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	138.761	*	*	17	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	3.284	*	*	10	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P	2.646	*	*	2	*
Movements during the period						
. Acquisitions,	8024	195	*	*	2	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044	-2.472	*	*	1	*
At the end of the period	8054	368	*	*	2	*
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	368	*	*	2	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	4.760.681	224.787	4.985.467	50	158
Movements during the period						
. Acquisitions,	8169	264.967	26.895	291.861	46	140
including produced fixed assets						
. Sales and disposals	8179	67.066	8.401	75.466	33	40
. Transfers from one heading to another (+)/(-)	8189	-174	-97	-271	2	1
At the end of the period	8199	4.958.407	243.184	5.201.592	50	173
b)REVALUATION GAINS						
At the end of the preceding period	8259P	63.051	1.384	64.436	12	6
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239	13.173		13.173	2	
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	49.879	1.384	51.263	12	6
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	3.782.075	136.095	3.918.170	50	157
Movements during the period						
. Recorded	8279	195.407	17.104	212.512	46	168
. Written back	8289	7	1	8	1	2
. Acquisitions from third parties	8299	1		1	1	
. Cancelled owing to sales and disposals	8309	62.434	6.538	68.973	31	37
. Transferred from one heading to another(+)/(-)	8319	93	-34	59	1	2
At the end of the period	8329	3.915.135	146.626	4.061.761	50	172
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	1.093.150	97.943	1.191.093	48	170
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	953.739	*	*	46	*
Movements during the period						
. Acquisitions,	8161	41.113	*	*	35	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 7

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	1.407	*	*	10	*
. Transfers from one heading to another (+)/(-)	8181	-971	*	*	10	*
At the end of the period	8191	992.474	*	*	46	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	53.302	*	*	9	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	5.519	*	*	1	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	47.783	*	*	8	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	716.608	*	*	46	*
Movements during the period						
. Recorded	8271	26.602	*	*	42	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	974	*	*	9	*
. Transferred from one heading to another (+)/(-)	8311	-3.636	*	*	6	*
At the end of the period	8321	738.601	*	*	46	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	301.656	*	*	44	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	3.066.427	*	*	47	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	131.413	*	*	46	*
. Sales and disposals	8172	48.957	*	*	19	*
. Transfers from one heading to another (+)/(-)	8182	21.886	*	*	15	*
At the end of the period	8192	3.170.768	*	*	47	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	8.717	*	*	3	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232	7.641	*	*	1	*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	1.077	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	2.454.701	*	*	47	*
Movements during the period						
. Recorded	8272	140.939	*	*	46	*
. Written back	8282	7	*	*	1	*
. Acquisitions from third parties	8292	1	*	*	1	*
. Cancelled owing to sales and disposals	8302	46.304	*	*	18	*
. Transferred from one heading to another (+)/(-)	8312	4.215	*	*	6	*
At the end of the period	8322	2.553.545	*	*	47	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	618.300	*	*	46	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	507.832	*	*	46	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	13.256	*	*	40	*
. Sales and disposals	8173	9.483	*	*	22	*
. Transfers from one heading to another (+)/(-)	8183	1.005	*	*	5	*
At the end of the period	8193	512.610	*	*	46	*
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	460.504	*	*	46	*
Movements during the period						
. Recorded	8273	17.871	*	*	43	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	9.228	*	*	22	*
. Transferred from one heading to another (+)/(-)	8313	81	*	*	2	*
At the end of the period	8323	469.228	*	*	46	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	43.382	*	*	43	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 8

	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	54.923	*	*	24	*
Movements during the period						
. Acquisitions,	8164	6.037	*	*	3	*
including produced fixed assets						
. Sales and disposals	8174	1.595	*	*	6	*
. Transfers from one heading to another (+)/(-)	8184	374	*	*	1	*
At the end of the period	8194	59.739	*	*	23	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
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		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	43.431	*	*	24	*
Movements during the period						
. Recorded	8274	3.680	*	*	18	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	1.500	*	*	6	*
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	45.611	*	*	23	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	14.129	*	*	16	*
OF WHICH						
Land and buildings	250	731	*	*	3	*
Plant, machinery and equipment	251	13.210	*	*	9	*
Furniture and vehicles	252	188	*	*	4	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	139.288	*	*	24	*
Movements during the period						
. Acquisitions,	8165	5.314	*	*	16	*
including produced fixed assets						
. Sales and disposals	8175	5.582	*	*	11	*
. Transfers from one heading to another (+)/(-)	8185	-177	*	*	1	*
At the end of the period	8195	138.843	*	*	25	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P	1.032	*	*	5	*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235	13	*	*	1	*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255	1.019	*	*	5	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	105.907	*	*	24	*
Movements during the period						
. Recorded	8275	6.315	*	*	20	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	4.427	*	*	9	*
. Transferred from one heading to another(+)/(-)	8315	-567	*	*	1	*
At the end of the period	8325	107.228	*	*	24	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	32.634	*	*	22	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	38.471	*	*	12	*
Movements during the period						
. Acquisitions,	8166	67.834	*	*	13	*
including produced fixed assets						
. Sales and disposals	8176	41	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-22.292	*	*	11	*
At the end of the period	8196	83.973	*	*	15	*
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	924	*	*	3	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 9

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306	0	*	*	1	*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326	923	*	*	2	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	83.049	*	*	14	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	1.319	*	*	100
Movements during the period						
. Acquisitions	8365	*	23	*	*	24
. Sales and disposals	8375	*	82	*	*	12
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements	8386	*	3	*	*	2
At the end of the period	8395	*	1.262	*	*	106
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	*	6	*	*	2
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	*		*	*	
At the end of the period	8525	*	6	*	*	2
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*	1	*	*	2
At the end of the period	8555	*	1	*	*	2
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	1.256	*	*	104
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	13.421.317	*	*	33	*
Movements during the period						
. Acquisitions	8364	1.721.478	*	*	12	*
. Sales and disposals	8374	1.173.981	*	*	5	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	13.968.814	*	*	33	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	2.888	*	*	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	2.888	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	426.207	*	*	9	*
Movements during the period						
. Recorded	8474	670	*	*	1	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	13.645	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	413.232	*	*	10	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	13.558.470	*	*	30	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	5.455.435	*	*	32	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 10

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	756.583	*	*	16	*
. Repayments	8594	1.374.017	*	*	17	*
. Amounts written down	8604	268	*	*	1	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	-71	*	*	1	*
. Others (+)/(-)	8634	0	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	4.837.662	*	*	31	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	268	*	*	1	*
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	13.407.286	*	*	26	*
Movements during the period						
. Acquisitions	8361	1.721.024	*	*	9	*
. Sales and disposals	8371	1.173.981	*	*	5	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	13.954.330	*	*	26	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	2.888	*	*	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	2.888	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	426.189	*	*	7	*
Movements during the period						
. Recorded	8471	670	*	*	1	*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	13.645	*	*	1	*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	413.214	*	*	8	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	13.544.004	*	*	25	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	5.451.424	*	*	5	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	754.796	*	*	4	*
. Repayments	8591	1.373.288	*	*	3	*
. Amounts written down	8601	268	*	*	1	*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	-71	*	*	1	*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	4.832.592	*	*	6	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	268	*	*	1	*
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	3.781	*	*	3	*
Movements during the period						
. Acquisitions	8362	58	*	*	1	*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	3.839	*	*	3	*
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	15	*	*	1	*
Movements during the period						
. Recorded	8472		*	*		*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 11

	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	15	*	*	1	*
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	3.824	*	*	2	*
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	10.250	*	*	14	*
Movements during the period						
. Acquisitions	8363	395	*	*	4	*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	10.645	*	*	14	*
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	3	*	*	1	*
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	3	*	*	1	*
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	10.642	*	*	13	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	4.011	*	*	32	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	1.788	*	*	13	*
. Repayments	8593	729	*	*	15	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	0	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	5.070	*	*	30	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	1.967	*	*	4	*
- Book value increased with the uncalled amount	8681	1.967	*	*	4	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	5.927	*	*	4	*
- Fixed income securities issued by credit institutions	8684	5.910	*	*	2	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 12

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	23.457	*	*	12	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	17.317	*	*	4	*
- between one month and one year	8687	4.140	*	*	6	*
- over one year	8688	2.000	*	*	2	*
. Other investments	8689	39.143	*	*	12	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	3.925.770	37.332	3.963.101	54	167
At the end of the preceding period						
. Issued capital at the end of the period	100	3.939.622	43.291	3.982.912	54	181
B.Structure of the capital						
. Number of registered shares	8702	189.688.575	*	*	51	*
. Number of bearer shares	8703	36.192	*	*	1	*
C.Capital not paid						
. Uncalled capital	101	12	305	318	1	29
. Called up capital, unpaid	8712		0	0		1
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	238		238	2	
- Corresponding number of shares	8722	99.616		99.616	2	
. 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	8742					
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	2.250		2.250	2	
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761		133	133		1
- Number of voting rights attached	8762		133	133		1
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- 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	107.415	*	*	29	*
- Subordinated loans	8811	179	*	*	1	*
- Unsubordinated debentures	8821	800	*	*	1	*
- Leasing and	8831	3.719	*	*	13	*
similar obligations						
- Credit institutions	8841	24.740	*	*	21	*
- Other loans	8851	77.977	*	*	8	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	3.790	*	*	3	*
Total current portion of amounts payable after	42	111.205	7.953	119.159	30	105
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	2.279.456	*	*	31	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 13

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	7.993	*	*	2	*
- Unsubordinated debentures	8822	5.870	*	*	1	*
- Leasing and similar obligations	8832	8.151	*	*	12	*
- Credit institutions	8842	212.615	*	*	21	*
- Other loans	8852	2.044.828	*	*	13	*
. Trade debts	8862	7	*	*	1	*
- Suppliers	8872	7	*	*	1	*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	20.293	*	*	13	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	2.299.756	29.601	2.329.357	34	111
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	8.950.681	*	*	22	*
- Subordinated loans	8813	525	*	*	1	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833		*	*		*
- Credit institutions	8843	20.945	*	*	17	*
- Other loans	8853	8.929.211	*	*	5	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	58.255	*	*	12	*
Total amounts payable with a remaining term of more than five years	8913	9.008.936	21.008	9.029.944	26	63
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		1.367	1.367		2
- Credit institutions, leasing and similar obligations	891		1.050	1.050		1
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901		317	317		1
* 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					
Total amounts payable guaranteed by Belgian public authorities	9061		1.367	1.367		2
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	62.333	28.044	90.377	12	37
- Credit institutions, leasing and similar obligations	892	62.333	26.054	88.387	12	33
* Leasing and similar obligations	8952	7.839	*	*	3	*
* Credit institutions	8962	54.493	*	*	11	*
- Other loans	902		1.990	1.990		7
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982					
- Suppliers	8992					
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022	253	0	253	1	1
- Taxes	9032	253	0	253	1	1
- 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	62.585	28.045	90.630	13	38
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 14

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		36	36		4
. Accruing taxes payable	9073	35.953	*	*	45	*
. Estimated taxes payable	450	27.169	*	*	30	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	6		6	1	
. Other amounts payable in respect of remuneration and social security	9077	115.273	*	*	47	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	631	*	*	12	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	8.720	737	9.457	45	80
. Average number of employees calculated in full-time equivalents	9087	8.525	574	9.099	46	83
. Number of actual worked hours	9088	12.550.138	892.773	13.442.911	45	80
b)Personnel costs						
. Remuneration and direct social benefits	620	402.173	16.702	418.875	46	86
. Employer's contribution for social security	621	146.181	6.019	152.201	47	84
. Employers' premiums for extra statutory insurance	622	8.031	121	8.152	31	15
. Other personnel costs	623	33.982	1.247	35.228	47	94
. Pensions	624	19.450	7	19.458	19	5
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-9.569	*	*	26	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	1.143	*	*	10	*
- Written back	9111	1.009	*	*	10	*
. On trade debts						
- Recorded	9112	6.461	*	*	21	*
- Written back	9113	3.423	*	*	24	*
e)Provisions for liabilities and charges						
. Formed	9115	12.242	*	*	30	*
. Used and written back	9116	37.523	*	*	33	*
f)Other operating charges						
. Taxes related to operation	640	112.711	*	*	53	*
. Other costs	641/8	64.731	*	*	42	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	380	*	*	12	*
. Average number calculated in full-time equivalents	9097	739	*	*	42	*
. Number of actual worked hours	9098	1.425.030	*	*	42	*
. Costs to the enterprise	617	46.170	*	*	42	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	958	123	1.081	20	9
- Interest subsidies	9126		4	4		1
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		15	15		1
d)Amounts written down on current assets						
. Recorded	6510	349	*	*	4	*
. Written back	6511	35	*	*	3	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	22	17	40	3	7
f)Provisions of a financial nature						
. Formed	656		-22	-22		10
. 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	44.868	*	*	44	*
- Income taxes paid and withholding taxes due or paid	9135	41.069	*	*	42	*
- Excess of income tax prepayments and	9136	2.321	*	*	5	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 15

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	6.120	*	*	18	*
. Income taxes on the result of prior periods	9138	810	*	*	18	*
- Additional income taxes due or paid	9139	268	*	*	14	*
- Additional income taxes estimated or provided for	9140	542	*	*	4	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	230.250	*	*	16	*
Accumulated tax losses deductible from future taxable profits	9142	178.971	*	*	15	*
- Deferred taxes representing liabilities	9144	78.821	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	368.652	*	*	49	*
- By the enterprise	9146	520.005	*	*	48	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	108.948	*	*	46	*
- For withholding taxes on investment income	9148	5.981	*	*	15	*
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	36.227		36.227	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	12.819	*	*	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	54.007	18.146	72.153	13	16
- Amount of registration	9171	119.939	20.028	139.967	14	17
. Pledging of goodwill - Amount of registration	9181	76.876	11.875	88.751	11	23
. Pledging of other assets - Book value of other assets pledged	9191	10.301	748	11.049	4	8
. 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		200	200		1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	138.425	*	*	4	*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	537.752	*	*	2	*
. Currencies sold (to be delivered)	9216	65.485	*	*	2	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	70.486	*	*	2	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 16

	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	18.376.596	*	*	27	*
. Participating interests	280	13.544.004	*	*	25	*
. Subordinated amounts receivable	9271	7.818	*	*	1	*
. Other amounts receivable	9281	4.824.774	*	*	5	*
b)Amounts receivable from affiliated enterprises	9291	681.381	1.475	682.856	35	5
. Over one year	9301	28.777	*	*	3	*
. Within one year	9311	652.604	*	*	35	*
c)Current investments in affiliated enterprises	9321	35.533	*	*	1	*
. Shares	9331		*	*		*
. Amounts receivable	9341	35.533	*	*	1	*
d)Amounts payable	9351	11.329.298	*	*	29	*
. Over one year	9361	10.956.520	*	*	10	*
. Within one year	9371	372.778	*	*	28	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	57.788	*	*	5	*
. 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	69.700	*	*	5	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	226.793	*	*	10	*
. Income from current assets	9431	22.016	*	*	18	*
. Other financial income	9441	902	*	*	3	*
. Debt charges	9461	502.150	*	*	17	*
. Other financial charges	9471	3.844	*	*	3	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	122	*	*	3	*
. Capital losses suffered	9491	4	*	*	1	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	3.824	*	*	2	*
. Participating interests	282	3.824	*	*	2	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	3.652	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	3.652	*	*	2	*
c)Amounts payable	9352	2.549	*	*	2	*
. Over one year	9362	800	*	*	1	*
. Within one year	9372	1.749	*	*	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	3.134	751	3.885	5	9
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		222	222		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	3.553	*	*	12	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 17

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	1.242	*	*	43	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	28	*	*	5	*
- Tax consultancy	95062	80	*	*	4	*
- Other missions external to the audit	95063	17	*	*	5	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081	44	*	*	2	*
- Tax consultancy	95082	200	*	*	6	*
- Other missions external to the audit	95083	36	*	*	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	325	*	*	3	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	1	*	*	1	*
- Tax consultancy	95072	63	*	*	1	*
- 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		*	*		*
. 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 : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 18

	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	*	480	*	*	72
. Part-time	1002	*	220	*	*	52
. Total in FTE (current period)	1003	*	571	*	*	80
. Total in FTE (preceding period)	1003P	*	563	*	*	77
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	756.493	*	*	72
. Part-time	1012	*	136.280	*	*	52
. Total (current period)	1013	*	892.773	*	*	80
. Total (preceding period)	1013P	*	881.445	*	*	77
PERSONNEL COSTS						
. Full-time	1021	*	20.647	*	*	72
. Part-time	1022	*	3.334	*	*	52
. Total (current period)	1023	*	23.981	*	*	80
. Total (preceding period)	1023P	*	23.611	*	*	77
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	7.845	*	*	45	*
. Men	10011	6.756	*	*	45	*
. Women	10012	1.089	*	*	42	*
Part-time						
. Total	1002	892	*	*	44	*
. Men	10021	512	*	*	34	*
. Women	10022	380	*	*	40	*
Total in FTE						
. Total	1003	8.496	*	*	45	*
. Men	10031	7.134	*	*	45	*
. Women	10032	1.362	*	*	44	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	11.584.939	*	*	45	*
. Men	10111	9.929.294	*	*	45	*
. Women	10112	1.655.644	*	*	43	*
Part-time						
. Total	1012	934.152	*	*	44	*
. Men	10121	518.513	*	*	34	*
. Women	10122	415.639	*	*	40	*
Total						
. Total	1013	12.519.091	*	*	45	*
. Men	10131	10.447.807	*	*	45	*
. Women	10132	2.071.283	*	*	44	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	538.432	*	*	45	*
. Men	10211	455.948	*	*	43	*
. Women	10212	79.306	*	*	40	*
Part-time						
. Total	1022	49.790	*	*	44	*
. Men	10221	28.566	*	*	31	*
. Women	10222	20.856	*	*	37	*
Total						
. Total	1023	588.222	*	*	45	*
. Men	10231	481.289	*	*	42	*
. Women	10232	99.803	*	*	41	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	1.102	*	*	14	*
. Men	10331	875	*	*	13	*
. Women	10332	193	*	*	11	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	8.410	*	*	47	*
. Men	10031P	7.015	*	*	42	*
. Women	10032P	1.251	*	*	40	*
Number of hours actually worked						
. Total	1013P	12.277.898	*	*	47	*
. Men	10131P	10.193.559	*	*	42	*
. Women	10132P	1.861.220	*	*	40	*
Personnel costs						
. Total	1023P	566.600	*	*	47	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 19

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	469.947	*	*	41	*
. Women	10232P	84.641	*	*	39	*
Advantages in addition to wages						
. Total	1033P	877	*	*	14	*
. Men	10331P	685	*	*	12	*
. Women	10332P	146	*	*	10	*
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	7.823	497	8.320	45	71
. Part-time	1052	869	240	1.109	42	44
. Total in FTE	1053	8.463	589	9.052	45	80
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	7.409	453	7.862	45	70
. Part-time	1102	850	98	948	41	42
. Total in FTE	1103	8.043	510	8.553	45	78
Contract for a definite period						
. Full-time	1111	385	44	429	21	14
. Part-time	1112	18	142	160	6	13
. Total in FTE	1113	390	79	469	23	24
Contract for the execution of						
a specifically assigned work						
. Full-time	1121	1		1	1	
. Part-time	1122					
. Total in FTE	1123	1		1	1	
Replacement contract						
. Full-time	1131	28		28	5	
. Part-time	1132	1		1	1	
. Total in FTE	1133	29		29	6	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	6.729	418	7.147	45	67
. Part-time	1202	497	74	571	33	33
. Total in FTE	1203	7.103	447	7.550	45	75
- primary education						
. Full-time	12001	668	124	792	26	26
. Part-time	12002	83	14	97	10	9
. Total in FTE	12003	734	130	864	26	28
- secondary education						
. Full-time	12011	4.295	260	4.555	44	51
. Part-time	12012	349	51	400	28	23
. Total in FTE	12013	4.556	281	4.836	44	57
- higher non-university education						
. Full-time	12021	1.079	24	1.103	36	14
. Part-time	12022	58	6	64	17	4
. Total in FTE	12023	1.122	25	1.147	37	16
- university education						
. Full-time	12031	687	9	696	27	9
. Part-time	12032	7	3	10	6	3
. Total in FTE	12033	692	10	702	27	11
Women						
. Full-time	1211	1.094	79	1.173	42	31
. Part-time	1212	372	166	538	39	32
. Total in FTE	1213	1.360	142	1.502	44	46
- primary education						
. Full-time	12101	32	17	49	13	6
. Part-time	12102	20	15	35	8	8
. Total in FTE	12103	43	26	69	15	11
- secondary education						
. Full-time	12111	392	49	441	36	23
. Part-time	12112	155	140	295	35	22
. Total in FTE	12113	499	99	597	41	33
- higher non-university education						
. Full-time	12121	346	10	356	33	6
. Part-time	12122	161	8	169	26	5
. Total in FTE	12123	468	13	481	35	9
- university education						
. Full-time	12131	324	3	327	22	3
. Part-time	12132	36	3	39	11	3
. Total in FTE	12133	350	4	354	24	6
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	644	1	645	12	1
. Part-time	1302	16		16	3	
. Total in FTE	1303	658	1	659	12	1
Employees						
. Full-time	1341	2.981	189	3.170	44	56
. Part-time	1342	422	58	480	39	33
. Total in FTE	1343	3.291	222	3.514	45	65
Workers						
. Full-time	1321	4.194	287	4.481	44	46

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 20

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	420	88	508	34	24
. Total in FTE	1323	4.508	318	4.825	44	51
Others						
. Full-time	1331	4	20	24	2	5
. Part-time	1332	11	94	105	1	5
. Total in FTE	1333	6	48	55	2	8
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	606	*	*	42	*
. Number of hours actually worked	1511	1.187.468	*	*	42	*
. Costs for the enterprise	1521	34.392	*	*	42	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	133	*	*	5	*
. Number of hours actually worked	1512	237.562	*	*	5	*
. Costs for the enterprise	1522	11.779	*	*	5	*
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	1.412	1.060	2.472	42	50
. Part-time	2052	215	443	658	25	34
. Total in FTE	2053	1.506	1.198	2.704	43	60
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	683	*	*	38	*
. Part-time	2102	181	*	*	22	*
. Total in FTE	2103	763	*	*	39	*
Contract for a definite period						
. Full-time	2111	716	*	*	27	*
. Part-time	2112	32	*	*	10	*
. Total in FTE	2113	729	*	*	28	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	9	*	*	3	*
. Part-time	2122		*	*		*
. Total in FTE	2123	9	*	*	3	*
Replacement contract						
. Full-time	2131	4	*	*	2	*
. Part-time	2132	2	*	*	2	*
. Total in FTE	2133	6	*	*	4	*
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	1.288	1.044	2.332	43	45
. Part-time	3052	202	402	604	27	25
. Total in FTE	3053	1.383	1.175	2.558	43	50
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	628	*	*	40	*
. Part-time	3102	171	*	*	24	*
. Total in FTE	3103	710	*	*	40	*
Contract for a definite period						
. Full-time	3111	651	*	*	28	*
. Part-time	3112	30	*	*	9	*
. Total in FTE	3113	663	*	*	29	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	8	*	*	3	*
. Part-time	3122		*	*		*
. Total in FTE	3123	8	*	*	3	*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132	1	*	*	1	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 21

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	2	*	*	2	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	31	*	*	11	*
. Part-time	3402	16	*	*	3	*
. Total in FTE	3403	43	*	*	13	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	37	*	*	11	*
. Part-time	3412	18	*	*	8	*
. Total in FTE	3413	48	*	*	13	*
Dismissal						
. Full-time	3421	271	*	*	29	*
. Part-time	3422	26	*	*	12	*
. Total in FTE	3423	289	*	*	29	*
Other reason						
. Full-time	3431	949	*	*	41	*
. Part-time	3432	142	*	*	23	*
. Total in FTE	3433	1.002	*	*	41	*
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		*	*		*
. 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						
. Number of employees involved	5801	5.019	17	5.036	32	4
. Number of actual training hours	5802	104.692	2.097	106.789	32	4
. Costs for the enterprise	5803	8.004	23	8.027	33	10
- of which gross costs directly linked to training	58031	6.611	22	6.634	32	4
- of which fees paid and payments to collective funds	58032	1.684	1	1.685	20	7
- of which grants and other financial advantages received (to deduct)	58033	292		292	15	
Women						
. Number of employees involved	5811	970	2	972	28	1
. Number of actual training hours	5812	23.001	34	23.035	28	1
. Costs for the enterprise	5813	1.468	1	1.468	30	5
- of which gross costs directly linked to training	58131	1.208	0	1.209	28	1
- of which fees paid and payments to collective funds	58132	307	0	307	19	4
- of which grants and other financial advantages received (to deduct)	58133	47		47	15	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.488	33	1.521	17	6
. Number of actual training hours	5822	94.767	1.068	95.835	17	6
. Costs for the enterprise	5823	3.530	41	3.571	17	6
Women						
. Number of employees involved	5831	424	5	429	16	2
. Number of actual training hours	5832	32.385	461	32.846	16	2
. Costs for the enterprise	5833	1.271	51	1.321	16	2
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	35	12	47	2	3
. Number of actual training hours	5842	717	1.025	1.742	2	3
. Costs for the enterprise	5843	13	13	26	2	3
Women						
. Number of employees involved	5851	9	2	11	3	1
. Number of actual training hours	5852	585	51	636	3	1
. Costs for the enterprise	5853	11	1	12	3	1

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 22

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	(%)	6,0	12,3	21,4	49	17,3
2. Net operating margin	(%)	1,0	3,6	9,4	49	12,6
3. Added value / operating income	(%)	22,2	36,1	44,5	49	35,5
4. Added value / person employed (EUR)		102.010	127.646	168.638	45	179.512
5. Added value / Tangible fixed assets	(%)	16,1	25,5	40,3	50	31,5
6. Personnel charges / Added value	(%)	33,6	45,5	55,7	45	39,2
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	12,3	21,0	30,3	45	13,9
8. Debt charges / Added value	(%)	0,6	1,8	6,0	42	33,9
9. Return on equity after tax	(%)	0,2	8,1	14,8	53	2,9
10. Cash-flow / Equity	(%)	6,1	20,6	38,6	53	5,2
11. Gross return on total assets before taxes and debt charges	(%)	4,2	10,6	17,5	54	4,4
12. Net return on total assets before taxes and debt charges	(%)	1,4	6,0	10,5	54	3,5
13. Liquidity in broad sense		0,81	1,53	2,21	53	0,97
14. Liquidity in narrow sense		0,72	1,25	1,96	53	0,94
15.1 Stock turnover of raw material and consumables (except for the building industry)		3,4	6,5	14,3	44	12,8
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)		17,5	31,2	51,9	36	42,6
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		40	49	66	49	51
18. Number of days of supplier credit		42	54	82	54	73
19. Equity / Total liabilities and equity	(%)	20,1	41,5	66,5	54	37,1
20. Acquisition of tangible assets / Added value	(%)	9,0	20,0	38,3	45	17,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	13,1	19,2	41,2	45	25,4

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

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	(%)	2,2	19,2	33,1	22	19,9
2. Net operating margin	(%)	-12,7	3,6	15,9	22	6,9
3. Added value / operating income	(%)	18,5	31,5	44,0	23	30,3
4. Added value / person employed (EUR)		47.379	75.956	124.598	80	84.668
5. Added value / Tangible fixed assets	(%)	7,1	21,2	45,3	173	22,3
6. Personnel charges / Added value	(%)	26,2	48,8	67,7	90	49,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	17,2	35,9	58,6	150	34,8
8. Financial charges / Added value	(%)	1,9	4,5	12,0	149	6,0
9. Return on equity after tax	(%)	-4,8	8,5	27,0	142	6,6
10. Cash-flow / Equity	(%)	7,3	34,6	83,9	142	52,6
11. Gross return on total assets before taxes and financial charges	(%)	0,7	10,6	20,1	181	13,6
12. Net return on total assets before taxes and financial charges	(%)	-4,1	2,9	10,2	181	3,9
13. Liquidity in broad sense		0,59	1,06	1,89	179	0,90
14. Liquidity in narrow sense		0,28	0,59	1,25	179	0,62
17. Number of days of customer credit		14	73	101	22	21
18. Number of days of supplier credit		3	40	102	23	76
19. Equity / Total liabilities and equity	(%)	3,5	21,1	43,5	181	22,1
20. Acquisition of tangible assets / Added value	(%)	10,4	34,9	75,3	124	52,6
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,9	23,1	55,1	124	26,1

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 24

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	(%)	6,8	14,0	23,8	68	18,4
2. Net operating margin	(%)	0,4	5,0	11,2	68	13,3
3. Added value / operating income	(%)	20,9	34,8	44,6	72	35,5
4. Added value / person employed (EUR)		59.658	101.382	147.351	125	173.598
5. Added value / Tangible fixed assets	(%)	10,5	22,2	43,0	223	31,1
6. Personnel charges / Added value	(%)	28,7	46,2	64,6	135	40,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	14,6	30,3	51,2	195	14,0
8. Financial charges / Added value	(%)	1,6	4,2	10,5	194	39,8
9. Return on equity after tax	(%)	-3,9	8,3	21,5	195	2,9
10. Cash-flow / Equity	(%)	6,9	29,9	66,6	195	5,5
11. Gross return on total assets before taxes and financial charges	(%)	2,6	10,8	19,9	235	4,9
12. Net return on total assets before taxes and financial charges	(%)	-1,9	3,6	10,4	235	4,0
13. Liquidity in broad sense		0,65	1,17	2,05	232	0,97
14. Liquidity in narrow sense		0,35	0,73	1,55	232	0,93
17. Number of days of customer credit		43	60	90	68	60
18. Number of days of supplier credit		40	61	102	77	83
19. Equity / Total liabilities and equity	(%)	8,4	28,5	52,1	235	37,0
20. Acquisition of tangible assets / Added value	(%)	9,1	28,3	70,1	169	18,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	8,2	22,0	50,6	169	25,5

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

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	*	501	*	*	73
. Part-time	1002	*	222	*	*	53
. Total in FTE (current period)	1003	*	593	*	*	81
. Total in FTE (preceding period)	1003P	*	585	*	*	78
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	791.378	*	*	73
. Part-time	1012	*	138.247	*	*	53
. Total (current period)	1013	*	929.625	*	*	81
. Total (preceding period)	1013P	*	918.297	*	*	78
PERSONNEL COSTS						
. Full-time	1021	*	22.013	*	*	73
. Part-time	1022	*	3.485	*	*	53
. Total (current period)	1023	*	25.498	*	*	81
. Total (preceding period)	1023P	*	25.105	*	*	78
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	7.876	*	*	46	*
. Men	10011	6.782	*	*	46	*
. Women	10012	1.094	*	*	43	*
Part-time						
. Total	1002	897	*	*	45	*
. Men	10021	514	*	*	35	*
. Women	10022	383	*	*	41	*
Total in FTE						
. Total	1003	8.530	*	*	46	*
. Men	10031	7.161	*	*	46	*
. Women	10032	1.368	*	*	45	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	11.633.277	*	*	46	*
. Men	10111	9.971.081	*	*	46	*
. Women	10112	1.662.195	*	*	44	*
Part-time						
. Total	1012	939.462	*	*	45	*
. Men	10121	520.349	*	*	35	*
. Women	10122	419.113	*	*	41	*
Total						
. Total	1013	12.572.739	*	*	46	*
. Men	10131	10.491.430	*	*	46	*
. Women	10132	2.081.308	*	*	45	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	540.258	*	*	46	*
. Men	10211	457.526	*	*	44	*
. Women	10212	79.553	*	*	41	*
Part-time						
. Total	1022	49.990	*	*	45	*
. Men	10221	28.636	*	*	32	*
. Women	10222	20.987	*	*	38	*
Total						
. Total	1023	590.249	*	*	46	*
. Men	10231	482.937	*	*	43	*
. Women	10232	100.182	*	*	42	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	1.102	*	*	14	*
. Men	10331	875	*	*	13	*
. Women	10332	193	*	*	11	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	8.447	*	*	48	*
. Men	10031P	7.043	*	*	43	*
. Women	10032P	1.260	*	*	41	*
Number of hours actually worked						
. Total	1013P	12.338.184	*	*	48	*
. Men	10131P	10.240.174	*	*	43	*
. Women	10132P	1.874.891	*	*	41	*
Personnel costs						
. Total	1023P	569.199	*	*	48	*
. Men	10231P	471.957	*	*	42	*

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	85.230	*	*	40	*
Advantages in addition to wages						
. Total	1033P	925	*	*	15	*
. Men	10331P	722	*	*	13	*
. Women	10332P	157	*	*	11	*
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	7.853	517	8.370	46	72
. Part-time	1052	874	241	1.115	43	44
. Total in FTE	1053	8.496	610	9.107	46	80
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	7.439	473	7.912	46	71
. Part-time	1102	855	99	954	42	42
. Total in FTE	1103	8.077	531	8.608	46	78
Contract for a definite period						
. Full-time	1111	385	44	429	21	14
. Part-time	1112	18	142	160	6	13
. Total in FTE	1113	390	79	469	23	24
Contract for the execution of a specifically assigned work						
. Full-time	1121	1		1	1	
. Part-time	1122					
. Total in FTE	1123	1		1	1	
Replacement contract						
. Full-time	1131	28		28	5	
. Part-time	1132	1		1	1	
. Total in FTE	1133	29		29	6	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	6.756	438	7.194	46	68
. Part-time	1202	499	74	573	34	33
. Total in FTE	1203	7.131	467	7.599	46	75
- primary education						
. Full-time	12001	668	126	794	26	27
. Part-time	12002	83	14	97	10	9
. Total in FTE	12003	734	132	866	26	29
- secondary education						
. Full-time	12011	4.312	274	4.586	45	52
. Part-time	12012	351	50	401	29	22
. Total in FTE	12013	4.574	295	4.869	45	57
- higher non-university education						
. Full-time	12021	1.085	26	1.111	37	15
. Part-time	12022	58	7	65	17	5
. Total in FTE	12023	1.128	28	1.155	38	17
- university education						
. Full-time	12031	691	11	702	28	10
. Part-time	12032	7	3	10	6	3
. Total in FTE	12033	696	12	708	28	12
Women						
. Full-time	1211	1.097	79	1.176	43	31
. Part-time	1212	375	167	542	40	33
. Total in FTE	1213	1.365	143	1.508	45	47
- primary education						
. Full-time	12101	32	17	49	13	6
. Part-time	12102	20	15	35	8	8
. Total in FTE	12103	43	26	69	15	11
- secondary education						
. Full-time	12111	393	49	442	37	23
. Part-time	12112	157	141	298	36	23
. Total in FTE	12113	501	99	600	42	34
- higher non-university education						
. Full-time	12121	348	10	358	34	6
. Part-time	12122	162	8	170	27	5
. Total in FTE	12123	471	13	484	36	9
- university education						
. Full-time	12131	324	3	327	22	3
. Part-time	12132	36	3	39	11	3
. Total in FTE	12133	350	4	354	24	6
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	644	1	645	12	1
. Part-time	1302	16		16	3	
. Total in FTE	1303	658	1	659	12	1
Employees						
. Full-time	1341	2.997	195	3.192	45	57
. Part-time	1342	425	57	482	40	32
. Total in FTE	1343	3.310	228	3.538	46	65
Workers						
. Full-time	1321	4.208	301	4.509	45	47
. Part-time	1322	422	90	512	35	25

NACE-BEL2008: + 11*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	4.523	333	4.855	45	52
Others						
. Full-time	1331	4	20	24	2	5
. Part-time	1332	11	94	105	1	5
. Total in FTE	1333	6	48	55	2	8
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	609	*	*	43	*
. Number of hours actually worked	1511	1.192.791	*	*	43	*
. Costs for the enterprise	1521	34.503	*	*	43	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	133	*	*	5	*
. Number of hours actually worked	1512	237.562	*	*	5	*
. Costs for the enterprise	1522	11.779	*	*	5	*
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	1.417	1.060	2.477	43	50
. Part-time	2052	215	442	657	25	33
. Total in FTE	2053	1.511	1.198	2.709	44	59
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	688	*	*	39	*
. Part-time	2102	181	*	*	22	*
. Total in FTE	2103	768	*	*	40	*
Contract for a definite period						
. Full-time	2111	716	*	*	27	*
. Part-time	2112	32	*	*	10	*
. Total in FTE	2113	729	*	*	28	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	9	*	*	3	*
. Part-time	2122		*	*		*
. Total in FTE	2123	9	*	*	3	*
Replacement contract						
. Full-time	2131	4	*	*	2	*
. Part-time	2132	2	*	*	2	*
. Total in FTE	2133	6	*	*	4	*
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	1.296	1.044	2.340	44	45
. Part-time	3052	202	402	604	27	25
. Total in FTE	3053	1.391	1.175	2.566	44	50
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	636	*	*	41	*
. Part-time	3102	171	*	*	24	*
. Total in FTE	3103	718	*	*	41	*
Contract for a definite period						
. Full-time	3111	651	*	*	28	*
. Part-time	3112	30	*	*	9	*
. Total in FTE	3113	663	*	*	29	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	8	*	*	3	*
. Part-time	3122		*	*		*
. Total in FTE	3123	8	*	*	3	*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132	1	*	*	1	*
. Total in FTE	3133	2	*	*	2	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE159 - Manufacture of beverages

NACE-BEL2008: + 11*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	31	*	*	11	*
. Part-time	3402	16	*	*	3	*
. Total in FTE	3403	43	*	*	13	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	37	*	*	11	*
. Part-time	3412	18	*	*	8	*
. Total in FTE	3413	48	*	*	13	*
Dismissal						
. Full-time	3421	271	*	*	29	*
. Part-time	3422	26	*	*	12	*
. Total in FTE	3423	289	*	*	29	*
Other reason						
. Full-time	3431	957	*	*	42	*
. Part-time	3432	142	*	*	23	*
. Total in FTE	3433	1.010	*	*	42	*
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		*	*		*
. 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						
. Number of employees involved	5801	5.022	17	5.039	33	4
. Number of actual training hours	5802	104.762	2.097	106.859	33	4
. Costs for the enterprise	5803	8.014	23	8.037	34	10
- of which gross costs directly linked to training	58031	6.622	22	6.644	33	4
- of which fees paid and payments to collective funds	58032	1.684	1	1.685	20	7
- of which grants and other financial advantages received (to deduct)	58033	292		292	15	
Women						
. Number of employees involved	5811	971	2	973	29	1
. Number of actual training hours	5812	23.033	34	23.067	29	1
. Costs for the enterprise	5813	1.473	1	1.473	31	5
- of which gross costs directly linked to training	58131	1.213	0	1.214	29	1
- of which fees paid and payments to collective funds	58132	307	0	307	19	4
- of which grants and other financial advantages received (to deduct)	58133	47		47	15	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.488	33	1.521	17	6
. Number of actual training hours	5822	94.767	1.068	95.835	17	6
. Costs for the enterprise	5823	3.530	41	3.571	17	6
Women						
. Number of employees involved	5831	424	5	429	16	2
. Number of actual training hours	5832	32.385	461	32.846	16	2
. Costs for the enterprise	5833	1.271	51	1.321	16	2
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	35	12	47	2	3
. Number of actual training hours	5842	717	1.025	1.742	2	3
. Costs for the enterprise	5843	13	13	26	2	3
Women						
. Number of employees involved	5851	9	2	11	3	1
. Number of actual training hours	5852	585	51	636	3	1
. Costs for the enterprise	5853	11	1	12	3	1