

Year 2013 Grouping : DE16 - Manufacture of tobacco products

NACE-BEL2008: + 12*

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	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	1.793.648	7.340	1.800.987	15	12
A.Formation expenses	20					
B.Intangible fixed assets	21	1.723	167	1.890	10	3
C.Tangible fixed assets	22/27	133.916	7.159	141.075	13	12
. Land and buildings	22	62.692	4.910	67.602	9	9
. Plant, machinery and equipment	23	41.760	985	42.745	12	10
. Furniture and vehicles	24	4.539	181	4.720	13	10
. Leasing and similar rights	25	4.075	1.025	5.100	3	1
. Other tangible fixed assets	26	8.680	58	8.739	5	3
. Assets under construction and advance payments	27	12.170		12.170	5	
D.Financial fixed assets	28	1.658.009	13	1.658.022	13	8
. Affiliated enterprises	280/1	1.657.648	*	*	8	*
- Participating interests	280	1.629.356	*	*	7	*
- Amounts receivable	281	28.292	*	*	2	*
. Other enterprises linked by participating interests	282/3	1	*	*	1	*
- Participating interests	282	1	*	*	1	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	359	*	*	12	*
- Shares	284	101	*	*	6	*
- Amounts receivable and cash guarantees	285/8	258	*	*	10	*
2.1.2.CURRENT ASSETS	29/58	888.342	13.502	901.844	15	13
A.Amounts receivable after more than one year	29	2.687		2.687	4	
. Trade debtors	290					
. Other amounts receivable	291	2.687		2.687	4	
B.Stocks and contracts in progress	3	267.090	3.323	270.413	13	10
. Stocks	30/36	267.090	3.323	270.413	13	10
- Raw materials and consumables	30/31	118.147	*	*	10	*
- Work in progress	32	38.857	*	*	9	*
- Finished goods	33	9.284	*	*	9	*
- Goods purchased for resale	34	100.802	*	*	8	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36		*	*		*
. Contracts in progress	37					
C.Amounts receivable within one year	40/41	460.281	3.646	463.927	15	13
. Trade debtors	40	231.548	2.619	234.167	14	9
. Other amounts receivable	41	228.733	1.027	229.760	15	13
D.Current investments	50/53	140.624	3.919	144.543	6	3
. Own shares	50		*	*		*
. Other investments	51/53	140.624	*	*	6	*
E.Cash at bank and in hand	54/58	13.662	2.396	16.059	12	13
F.Deferred charges and accrued income	490/1	3.998	217	4.215	15	10
TOTAL ASSETS	20/58	2.681.990	20.841	2.702.831	15	13

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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	889.473	10.537	900.010	15	11
EQUITY negative balance	10/15		-218	-218		2
A.Capital	10	404.072	1.598	405.669	15	13
. Issued capital	100	404.072	1.610	405.682	15	13
. Uncalled capital	101		13	13		1
B.Share premium account	11	110.730		110.730	2	
C.Revaluation surpluses	12					
D.Reserves	13	257.147	10.155	267.302	15	13
. Legal reserve	130	27.956	149	28.105	15	13
. Reserves not available	131	194		194	4	
- In respect of own shares held	1310					
- Other	1311	194		194	4	
. Untaxed reserves	132	13.887	222	14.109	12	6
. Available reserves	133	215.111	9.784	224.895	12	11
E.Profit carried forward	(+) 14	117.062	79	117.142	9	1
Loss carried forward	(-) 14		-1.514	-1.514		4
F.Investment grants	15	462		462	4	
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	27.417	42	27.459	11	2
A.Provisions for liabilities and charges	160/5	26.181	10	26.191	10	1
. Pensions and similar obligations	160	12.720	*	*	10	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162		*	*		*
. Other liabilities and charges	163/5	13.461	*	*	7	*
B.Deferred taxes	168	1.236	32	1.268	4	1
2.2.3.AMOUNTS PAYABLE	17/49	1.765.099	10.481	1.775.581	15	13
A.Amounts payable after more than one year	17	43.563	1.436	45.000	5	7
. Financial debts	170/4	10.636	1.275	11.911	3	7
- Credit institutions, leasing and other similar obligations	172/3	6.336	1.059	7.395	3	5
* Leasing and similar obligations	172	2.914	*	*	2	*
* Credit institutions	173	3.422	*	*	2	*
- Other loans	174/0	4.300	216	4.516	1	2
* Subordinated loans	170		*	*		*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	4.300	*	*	1	*
. Trade debts	175					
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	32.927	162	33.089	2	1
B.Amounts payable within one year	42/48	1.717.937	8.922	1.726.859	15	11
. Current portion of amounts payable after more than one year falling due within one year	42	6.579	310	6.889	5	5
. Financial debts	43	1.199.278	2.066	1.201.344	7	3
- Credit institutions	430/8	14.135	2.066	16.201	6	3
- Other loans	439	1.185.143		1.185.143	1	
. Trade debts	44	146.381	507	146.888	15	11
- Suppliers	440/4	146.381	507	146.888	15	11
- Bills of exchange payable	441					
. Advances received on contracts in progress	46	5		5	1	
. Taxes, remuneration and social security	45	316.093	177	316.270	15	11
- Taxes	450/3	302.051	18	302.068	14	7
- Remuneration and social security	454/9	14.042	160	14.202	14	9
. Other amounts payable	47/48	49.601	5.862	55.463	11	11
C.Deferred charges and accrued income	492/3	3.599	123	3.722	12	7
TOTAL LIABILITIES	10/49	2.681.990	20.841	2.702.831	15	13

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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	295.911	4.638	300.549	15	11
VALUE ADDED (EXCLUDING VAT) negative balance	9800		-1	-1		1
A.OPERATING INCOME	70/74	4.530.021	*	*	15	*
. Turnover (optional entry for abridged layouts)	70	4.516.898	2.422	4.519.319	13	1
. Stocks and work and contracts in progress:						
increase (+)	71	1.425	*	*	3	*
decrease (-)	71	-11.818	*	*	5	*
. Own construction capitalised	72		*	*		*
. Other operating income	74	23.515	*	*	15	*
B.OPERATING CHARGES	60/64	4.371.338	*	*	15	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	4.234.110	2.232	4.236.342	15	1
. Raw materials, consumables	60	4.027.753	*	*	13	*
- Purchases	600/8	3.934.000	*	*	13	*
- Stocks:						
decrease (+)	609	117.523	*	*	5	*
increase (-)	609	-23.769	*	*	8	*
. Services and other goods	61	206.357	*	*	15	*
. Remuneration, social security and pensions (+)/(-)	62	111.727	1.717	113.444	15	10
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	24.274	1.386	25.660	14	11
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	3.772	29	3.801	5	1
write-backs (-)	631/4	-1.142		-1.142	2	
. Provisions for risks and charges :						
appropriations (+)	635/7	2.557		2.557	3	
uses and write-backs (-)	635/7	-9.081		-9.081	8	
. Other operating charges	640/8	5.121	645	5.766	15	13
. Operating charges carried to assets as restructuring costs (-)	649					
C.OPERATING PROFIT (+)	9901	158.683	997	159.680	15	9
OPERATING LOSS (-)	9901		-136	-136		4
D.FINANCIAL INCOME	75	45.733	348	46.081	15	13
. Income from financial fixed assets	750	42.795	*	*	6	*
. Income from current assets	751	1.214	*	*	12	*
. Other financial income	752/9	1.723	*	*	12	*
E.FINANCIAL CHARGES	65	36.839	184	37.023	15	13
. Debt charges	650	30.530	*	*	13	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	-429	*	*	2	*
appropriations (write-backs) (+)/(-)						
. Other financial charges	652/9	6.738	*	*	15	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	167.576	1.157	168.734	15	11
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902		-133	-133		2
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	1.726	36	1.762	10	5
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	0	*	*	1	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762		*	*		*
. Gains on disposal of fixed assets	763	1.502	*	*	6	*
. Other extraordinary income	764/9	224	*	*	6	*
H.EXTRAORDINARY CHARGES	66	18.216	1	18.217	7	3
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660		*	*		*
. Amounts written down financial fixed assets	661	1.948	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	7.380	*	*	1	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	275	*	*	7	*
. Other extraordinary charges	664/8	8.613	*	*	5	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	151.086	1.192	152.279	15	11
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903		-133	-133		2
J.TRANSFER FROM DEFERRED TAXES	780	109	37	147	4	1
K.TRANSFER TO DEFERRED TAXES	680		66	66		1
L.INCOME TAXES	(-) 67/77					
INCOME TAXES	(+) 67/77	25.876	164	26.040	15	9
. Income taxes	670/3	26.145	*	*	15	*
. Adjustment of income taxes and write-back of tax provisions	77	270	*	*	6	*
M.PROFIT FOR THE PERIOD	(+) 9904	125.320	999	126.319	15	11
LOSS FOR THE PERIOD	(-) 9904		-133	-133		2
N.TRANSFER FROM UNTAXED RESERVES	789	214	72	286	4	1
O.TRANSFER TO UNTAXED RESERVES	689	750	147	897	1	2
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	124.784	924	125.708	15	11
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905		-133	-133		2
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < < Amounts in thousands of EUR > > > >						
A.Profit to be appropriated	(+) 9906	253.645	929	254.574	15	9
Loss to be appropriated	(-) 9906		-1.514	-1.514		4
. Profit for the period avail. For appropri.	(+) 9905	124.784	924	125.708	15	11
Loss for the period avail. For appropri.	(-) 9905		-133	-133		2
. Profit brought forward	(+) 14P	128.861	203	129.064	9	1
Loss brought forward	(-) 14P		-1.578	-1.578		4
B.Transfers from capital and reserves	791/2	8.316	4.430	12.746	2	3
. from capital and share premium account	791		*	*		*
. from reserves	792	8.316	*	*	2	*
C.Transfers to capital and reserves	691/2	41.507	646	42.153	9	8
. to capital and share premium account	691					
. to legal reserve	6920	7.957	1	7.958	4	1
. to other reserves	6921	33.549	645	34.195	7	8
D.Profit to be carried forward	(+) 14	117.062	79	117.142	9	1
Loss to be carried forward	(-) 14		-1.514	-1.514		4
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	103.391	4.634	108.025	9	4
. Dividends	694	103.030	4.634	107.664	9	4
. Directors' or managers' entitlements	695	160		160	1	
. Other beneficiaries	696	201		201	1	

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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		*	*		*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003		*	*		*
. Other (+)/(-)	8004		*	*		*
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	13.595	356	13.951	12	5
Movements during the period						
. Acquisitions, including produced fixed assets	8029	458	159	617	4	2
. Sales and disposals	8039	29		29	1	
. Transfers from one heading to another (+)/(-)	8049	12		12	1	
At the end of the period	8059	14.035	515	14.550	12	5
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	11.293	306	11.599	12	5
Movements during the period						
. Recorded	8079	1.048	42	1.090	10	4
. Written back	8089	0		0	1	
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	29		29	1	
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	12.313	348	12.660	12	5
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	1.723	167	1.890	10	3
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	50	*	*	1	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	5	*	*	1	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	56	*	*	1	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	31	*	*	1	*
Movements during the period						
. Recorded	8071	6	*	*	1	*
. 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	37	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	18	*	*	1	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	12.439	*	*	11	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	453	*	*	3	*
. Sales and disposals	8032	29	*	*	1	*
. Transfers from one heading to another (+)/(-)	8042	12	*	*	1	*
At the end of the period	8052	12.875	*	*	11	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	10.157	*	*	11	*
Movements during the period						
. Recorded	8072	1.042	*	*	9	*
. Written back	8082	0	*	*	1	*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	29	*	*	1	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	11.171	*	*	11	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	1.704	*	*	9	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	1.105	*	*	3	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	1.105	*	*	3	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	1.105	*	*	3	*
Movements during the period						
. Recorded	8073		*	*		*
. 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	1.105	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212		*	*		*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
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		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	341.314	16.480	357.794	13	13
Movements during the period						
. Acquisitions,	8169	33.713	2.880	36.593	13	7
including produced fixed assets						
. Sales and disposals	8179	19.567	797	20.364	11	5
. Transfers from one heading to another (+)/(-)	8189	-11	34	22	1	1
At the end of the period	8199	355.449	18.597	374.046	13	12
b)REVALUATION GAINS						
At the end of the preceding period	8259P					
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259					
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	217.034	10.697	227.732	13	12
Movements during the period						
. Recorded	8279	23.208	1.327	24.535	13	11
. Written back	8289					
. Acquisitions from third parties	8299					
. Cancelled owing to sales and disposals	8309	18.708	613	19.321	11	2
. Transferred from one heading to another(+)/(-)	8319	0	26	26	1	1
At the end of the period	8329	221.533	11.437	232.971	13	12
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	133.916	7.159	141.075	13	12
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	96.933	*	*	9	*
Movements during the period						
. Acquisitions,	8161	111	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	2	*	*	1	*
. Transfers from one heading to another (+)/(-)	8181	693	*	*	2	*
At the end of the period	8191	97.735	*	*	9	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P		*	*		*
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		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	31.596	*	*	9	*
Movements during the period						
. Recorded	8271	3.449	*	*	8	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	2	*	*	1	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	35.043	*	*	9	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	62.692	*	*	9	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	204.328	*	*	12	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	6.196	*	*	11	*
. Sales and disposals	8172	17.264	*	*	9	*
. Transfers from one heading to another (+)/(-)	8182	6.334	*	*	5	*
At the end of the period	8192	199.594	*	*	12	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P		*	*		*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	160.739	*	*	12	*
Movements during the period						
. Recorded	8272	15.493	*	*	12	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	16.678	*	*	9	*
. Transferred from one heading to another (+)/(-)	8312	-1.720	*	*	2	*
At the end of the period	8322	157.833	*	*	12	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	41.760	*	*	12	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	22.917	*	*	13	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	1.309	*	*	10	*
. Sales and disposals	8173	2.288	*	*	10	*
. Transfers from one heading to another (+)/(-)	8183	2.287	*	*	3	*
At the end of the period	8193	24.224	*	*	13	*
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	17.416	*	*	13	*
Movements during the period						
. Recorded	8273	2.536	*	*	13	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	2.016	*	*	9	*
. Transferred from one heading to another (+)/(-)	8313	1.749	*	*	1	*
At the end of the period	8323	19.685	*	*	13	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	4.539	*	*	13	*

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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	7.860	*	*	3	*
Movements during the period						
. Acquisitions,	8164	1.014	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174		*	*		*
. Transfers from one heading to another (+)/(-)	8184	-137	*	*	1	*
At the end of the period	8194	8.737	*	*	3	*
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	3.734	*	*	3	*
Movements during the period						
. Recorded	8274	958	*	*	3	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304		*	*		*
. Transferred from one heading to another(+)/(-)	8314	-29	*	*	1	*
At the end of the period	8324	4.662	*	*	3	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	4.075	*	*	3	*
OF WHICH						
Land and buildings	250	3.167	*	*	2	*
Plant, machinery and equipment	251	908	*	*	1	*
Furniture and vehicles	252		*	*		*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	3.769	*	*	6	*
Movements during the period						
. Acquisitions,	8165	9.233	*	*	4	*
including produced fixed assets						
. Sales and disposals	8175	12	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	12.990	*	*	7	*
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	3.550	*	*	6	*
Movements during the period						
. Recorded	8275	772	*	*	6	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	12	*	*	1	*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	4.310	*	*	7	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	8.680	*	*	5	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	5.508	*	*	5	*
Movements during the period						
. Acquisitions,	8166	15.851	*	*	5	*
including produced fixed assets						
. Sales and disposals	8176	0	*	*	1	*
. Transfers from one heading to another (+)/(-)	8186	-9.189	*	*	5	*
At the end of the period	8196	12.170	*	*	5	*
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		*	*		*

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	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		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	12.170	*	*	5	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	9	*	*	7
Movements during the period						
. Acquisitions	8365	*	4	*	*	2
. Sales and disposals	8375	*		*	*	
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements (+)/(-)	8386	*		*	*	
At the end of the period	8395	*	13	*	*	8
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	*		*	*	
At the end of the period	8525	*		*	*	
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	*	13	*	*	8
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	1.564.597	*	*	9	*
Movements during the period						
. Acquisitions	8364	116.424	*	*	2	*
. Sales and disposals	8374	163	*	*	1	*
. Transfers from one heading to another (+)/(-)	8384		*	*	*	*
At the end of the period	8394	1.680.859	*	*	9	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
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		*	*		*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	49.527	*	*	3	*
Movements during the period						
. Recorded	8474	1.948	*	*	1	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	88	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	51.387	*	*	3	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	14	*	*	2	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	14	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	1.629.458	*	*	9	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	38.276	*	*	12	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	533	*	*	4	*
. Repayments	8594	4.603	*	*	8	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-5.655	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	28.551	*	*	10	*
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	1.564.319	*	*	7	*
Movements during the period						
. Acquisitions	8361	116.424	*	*	2	*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	1.680.743	*	*	7	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
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		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	49.440	*	*	2	*
Movements during the period						
. Recorded	8471	1.948	*	*	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	51.387	*	*	3	*
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	1.629.356	*	*	7	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	37.272	*	*	3	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	533	*	*	2	*
. Repayments	8591	3.858	*	*	2	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	-5.655	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	28.292	*	*	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	164	*	*	2	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372	163	*	*	1	*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	1	*	*	1	*
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	88	*	*	1	*
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	88	*	*	1	*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
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	1	*	*	1	*
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	114	*	*	6	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	114	*	*	6	*
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		*	*		*
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		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	14	*	*	2	*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553	14	*	*	2	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	101	*	*	6	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.003	*	*	12	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	0	*	*	2	*
. Repayments	8593	745	*	*	8	*
. 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	258	*	*	10	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased	8681		*	*		*
with the uncalled amount						
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	3.192	*	*	1	*
- Fixed income securities issued	8684	3.192	*	*	1	*
by credit institutions						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	19.480	*	*	2	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	13.161	*	*	1	*
- between one month and one year	8687	6.019	*	*	1	*
- over one year	8688	300	*	*	1	*
. Other investments	8689	117.951	*	*	4	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	292.531	1.430	293.961	15	13
At the end of the preceding period						
. Issued capital at the end of the period	100	404.072	1.610	405.682	15	13
B.Structure of the capital						
. Number of registered shares	8702	4.981.549	*	*	15	*
. Number of bearer shares	8703		*	*		*
C.Capital not paid						
. Uncalled capital	101		13	13		1
. 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	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					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761					
- Number of voting rights attached	8762					
. 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	1.749	*	*	3	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	812	*	*	3	*
similar obligations						
- Credit institutions	8841	937	*	*	2	*
- Other loans	8851		*	*		*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	4.830	*	*	2	*
Total current portion of amounts payable after	42	6.579	310	6.889	5	5
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	4.391	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	1.193	*	*	2	*
- Credit institutions	8842	3.197	*	*	2	*
- Other loans	8852		*	*		*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	31.856	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	36.247	1.241	37.488	4	6
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	6.246	*	*	2	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	1.721	*	*	1	*
- Credit institutions	8843	225	*	*	1	*
- Other loans	8853	4.300	*	*	1	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	1.071	*	*	1	*
Total amounts payable with a remaining term of more than five years	8913	7.316	196	7.512	3	2
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921					
- Credit institutions, leasing and similar obligations	891					
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- 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					
Total amounts payable guaranteed by Belgian public authorities	9061					
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	7.798	830	8.628	3	1
- Credit institutions, leasing and similar obligations	892	7.798	830	8.628	3	1
* Leasing and similar obligations	8952		*	*		*
* Credit institutions	8962	7.798	*	*	3	*
- Other loans	902					
* 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					
- 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	7.798	830	8.628	3	1
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072					
. Accruing taxes payable	9073	246.281	*	*	9	*
. Estimated taxes payable	450	55.770	*	*	11	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076					
. Other amounts payable in respect of remuneration and social security	9077	14.042	*	*	14	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	152	*	*	6	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	1.757	52	1.809	14	10
. Average number of employees calculated in full-time equivalents	9087	1.631	39	1.670	14	10
. Number of actual worked hours	9088	2.298.816	65.364	2.364.180	13	10
b)Personnel costs						
. Remuneration and direct social benefits	620	73.847	1.082	74.929	14	10
. Employer's contribution for social security	621	26.322	521	26.843	15	10
. Employers' premiums for extra statutory insurance	622	3.170	12	3.182	10	4
. Other personnel costs	623	6.439	66	6.505	12	9
. Pensions	624	1.950	35	1.985	7	2
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-2.828	*	*	10	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	3.190	*	*	3	*
- Written back	9111	1.644	*	*	1	*
. On trade debts						
- Recorded	9112	1.094	*	*	5	*
- Written back	9113	11	*	*	1	*
e)Provisions for liabilities and charges						
. Formed	9115	5.300	*	*	6	*
. Used and written back	9116	11.824	*	*	11	*
f)Other operating charges						
. Taxes related to operation	640	3.669	*	*	15	*
. Other costs	641/8	1.452	*	*	8	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	67	*	*	4	*
. Average number calculated in full-time equivalents	9097	159	*	*	12	*
. Number of actual worked hours	9098	298.716	*	*	12	*
. Costs to the enterprise	617	14.594	*	*	12	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	152		152	3	
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503					
d)Amounts written down on current assets						
. Recorded	6510		*	*		*
. Written back	6511	429	*	*	2	*
e)Other financial charges						
. Charges for discounting amounts receivable	653					
f)Provisions of a financial nature	656					
. Formed	6560		*	*		*
. Used and written back	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	26.145	*	*	15	*
- Income taxes paid and withholding taxes due or paid	9135	24.623	*	*	15	*
- Excess of income tax prepayments and	9136	2.000	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	3.522	*	*	11	*
. Income taxes on the result of prior periods	9138	0	*	*	1	*
- Additional income taxes due or paid	9139	0	*	*	1	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141		*	*		*
Accumulated tax losses deductible from future taxable profits	9142		*	*		*
- 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	75.152	*	*	15	*
- By the enterprise	9146	56.629	*	*	14	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	20.854	*	*	14	*
- For withholding taxes on investment income	9148	104	*	*	4	*
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	550		550	1	
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	550	*	*	1	*
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	2.368	818	3.186	1	1
- Amount of registration	9171	3.575	149	3.724	1	1
. Pledging of goodwill - Amount of registration	9181	8.019	1.059	9.078	2	2
. Pledging of other assets - Book value of other assets pledged	9191	4.799	1.025	5.824	1	1
. 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					
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	520	*	*	1	*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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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	1.657.648	*	*	8	*
. Participating interests	280	1.629.356	*	*	7	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	28.292	*	*	2	*
b)Amounts receivable from affiliated enterprises	9291	336.426	129	336.556	13	2
. Over one year	9301		*	*		*
. Within one year	9311	336.426	*	*	13	*
c)Current investments in affiliated enterprises	9321	117.229	*	*	1	*
. Shares	9331		*	*		*
. Amounts receivable	9341	117.229	*	*	1	*
d)Amounts payable	9351	894.804	*	*	12	*
. Over one year	9361	38.015	*	*	2	*
. Within one year	9371	856.789	*	*	12	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	14.150	*	*	2	*
. 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	442.332	*	*	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	42.794	*	*	5	*
. Income from current assets	9431	744	*	*	6	*
. Other financial income	9441		*	*		*
. Debt charges	9461	29.163	*	*	6	*
. Other financial charges	9471		*	*		*
h)Disposal of fixed assets						
. Capital gains obtained	9481	334	*	*	2	*
. Capital losses suffered	9491	147	*	*	1	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	1	*	*	1	*
. Participating interests	282	1	*	*	1	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	2	*	*	1	*
. Over one year	9302		*	*		*
. Within one year	9312	2	*	*	1	*
c)Amounts payable	9352		*	*		*
. Over one year	9362		*	*		*
. Within one year	9372		*	*		*
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		108	108		1
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	268	*	*	2	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	325	*	*	13	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	40	*	*	5	*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063		*	*		*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081	5	*	*	1	*
- Tax consultancy	95082	169	*	*	6	*
- Other missions external to the audit	95083		*	*		*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	183	*	*	1	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	26	*	*	1	*
- 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		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	518	*	*	1	*
- Other missions external to the audit	95093	10	*	*	1	*

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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	*	31	*	*	6
. Part-time	1002	*	16	*	*	9
. Total in FTE (current period)	1003	*	39	*	*	10
. Total in FTE (preceding period)	1003P	*	37	*	*	10
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	51.590	*	*	6
. Part-time	1012	*	13.774	*	*	9
. Total (current period)	1013	*	65.364	*	*	10
. Total (preceding period)	1013P	*	61.778	*	*	10
PERSONNEL COSTS						
. Full-time	1021	*	1.335	*	*	6
. Part-time	1022	*	311	*	*	9
. Total (current period)	1023	*	1.646	*	*	10
. Total (preceding period)	1023P	*	1.558	*	*	10
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.244	*	*	13	*
. Men	10011	673	*	*	13	*
. Women	10012	571	*	*	13	*
Part-time						
. Total	1002	545	*	*	13	*
. Men	10021	74	*	*	11	*
. Women	10022	471	*	*	11	*
Total in FTE						
. Total	1003	1.621	*	*	13	*
. Men	10031	722	*	*	13	*
. Women	10032	899	*	*	13	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	1.810.770	*	*	13	*
. Men	10111	1.043.101	*	*	13	*
. Women	10112	767.669	*	*	13	*
Part-time						
. Total	1012	488.046	*	*	13	*
. Men	10121	70.921	*	*	10	*
. Women	10122	417.125	*	*	12	*
Total						
. Total	1013	2.298.816	*	*	13	*
. Men	10131	1.114.022	*	*	13	*
. Women	10132	1.184.794	*	*	13	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	89.627	*	*	13	*
. Men	10211	52.429	*	*	13	*
. Women	10212	37.198	*	*	13	*
Part-time						
. Total	1022	19.863	*	*	13	*
. Men	10221	3.428	*	*	10	*
. Women	10222	16.435	*	*	12	*
Total						
. Total	1023	109.490	*	*	13	*
. Men	10231	55.856	*	*	13	*
. Women	10232	53.634	*	*	13	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	371	*	*	6	*
. Men	10331	181	*	*	6	*
. Women	10332	190	*	*	6	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	1.607	*	*	13	*
. Men	10031P	709	*	*	12	*
. Women	10032P	879	*	*	12	*
Number of hours actually worked						
. Total	1013P	2.272.750	*	*	13	*
. Men	10131P	1.091.385	*	*	12	*
. Women	10132P	1.154.593	*	*	12	*
Personnel costs						
. Total	1023P	108.544	*	*	13	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	60.043	*	*	12	*
. Women	10232P	47.847	*	*	12	*
Advantages in addition to wages						
. Total	1033P	823	*	*	7	*
. Men	10331P	398	*	*	7	*
. Women	10332P	425	*	*	6	*
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	1.260	35	1.295	14	6
. Part-time	1052	497	17	514	13	9
. Total in FTE	1053	1.608	44	1.652	14	10
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.167	35	1.202	14	6
. Part-time	1102	473	17	490	13	9
. Total in FTE	1103	1.497	44	1.540	14	10
Contract for a definite period						
. Full-time	1111	93		93	5	
. Part-time	1112	24		24	2	
. Total in FTE	1113	111		111	5	
Contract for the execution of						
a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131					
. Part-time	1132					
. Total in FTE	1133					
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	680	30	710	14	6
. Part-time	1202	62	6	68	10	5
. Total in FTE	1203	722	33	755	14	8
- primary education						
. Full-time	12001	84	13	97	7	5
. Part-time	12002	11	4	15	4	3
. Total in FTE	12003	90	15	104	7	6
- secondary education						
. Full-time	12011	368	15	383	10	2
. Part-time	12012	43	2	45	6	2
. Total in FTE	12013	400	16	416	10	3
- higher non-university education						
. Full-time	12021	110	1	111	8	1
. Part-time	12022	6		6	4	
. Total in FTE	12023	112	1	113	8	1
- university education						
. Full-time	12031	118	1	119	8	1
. Part-time	12032	2		2	1	
. Total in FTE	12033	120	1	121	8	1
Women						
. Full-time	1211	580	5	585	13	3
. Part-time	1212	435	11	446	12	7
. Total in FTE	1213	886	11	897	13	7
- primary education						
. Full-time	12101	90	3	93	7	2
. Part-time	12102	107	6	113	6	3
. Total in FTE	12103	165	7	172	7	3
- secondary education						
. Full-time	12111	373	1	374	9	1
. Part-time	12112	300	5	305	8	4
. Total in FTE	12113	583	3	586	9	4
- higher non-university education						
. Full-time	12121	44	1	45	7	1
. Part-time	12122	15		15	4	
. Total in FTE	12123	55	1	56	7	1
- university education						
. Full-time	12131	73		73	5	
. Part-time	12132	13		13	4	
. Total in FTE	12133	83		83	6	
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	11		11	4	
. Part-time	1302					
. Total in FTE	1303	11		11	4	
Employees						
. Full-time	1341	554	9	563	14	4
. Part-time	1342	90	6	96	11	5
. Total in FTE	1343	618	12	629	14	7
Workers						
. Full-time	1321	688	26	714	12	4

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	407	11	418	10	6
. Total in FTE	1323	972	32	1.004	12	6
Others						
. Full-time	1331	7		7	2	
. Part-time	1332					
. Total in FTE	1333	7		7	2	
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	131	*	*	12	*
. Number of hours actually worked	1511	242.336	*	*	12	*
. Costs for the enterprise	1521	6.715	*	*	12	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	28	*	*	1	*
. Number of hours actually worked	1512	56.380	*	*	1	*
. Costs for the enterprise	1522	7.879	*	*	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	202	9	211	13	2
. Part-time	2052	27	2	29	7	1
. Total in FTE	2053	223	10	233	13	2
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	115	*	*	12	*
. Part-time	2102	6	*	*	5	*
. Total in FTE	2103	119	*	*	12	*
Contract for a definite period						
. Full-time	2111	87	*	*	7	*
. Part-time	2112	21	*	*	2	*
. Total in FTE	2113	104	*	*	7	*
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	162	3	165	13	1
. Part-time	3052	95		95	8	
. Total in FTE	3053	227	3	230	13	1
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	114	*	*	13	*
. Part-time	3102	89	*	*	8	*
. Total in FTE	3103	174	*	*	13	*
Contract for a definite period						
. Full-time	3111	48	*	*	7	*
. Part-time	3112	6	*	*	1	*
. Total in FTE	3113	53	*	*	7	*
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 : DE16 - Manufacture of tobacco products

NACE-BEL2008: + 12*

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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	4	*	*	2	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	5	*	*	3	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	10	*	*	2	*
. Part-time	3412	31	*	*	2	*
. Total in FTE	3413	30	*	*	3	*
Dismissal						
. Full-time	3421	66	*	*	6	*
. Part-time	3422	24	*	*	4	*
. Total in FTE	3423	81	*	*	7	*
Other reason						
. Full-time	3431	82	*	*	12	*
. Part-time	3432	39	*	*	5	*
. Total in FTE	3433	112	*	*	12	*
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	612		612	9	
. Number of actual training hours	5802	9.196		9.196	9	
. Costs for the enterprise	5803	857		857	11	
- of which gross costs directly linked to training	58031	702		702	9	
- of which fees paid and payments to collective funds	58032	236		236	10	
- of which grants and other financial advantages received (to deduct)	58033	81		81	3	
Women						
. Number of employees involved	5811	384		384	9	
. Number of actual training hours	5812	14.278		14.278	9	
. Costs for the enterprise	5813	655		655	11	
- of which gross costs directly linked to training	58131	528		528	9	
- of which fees paid and payments to collective funds	58132	180		180	9	
- of which grants and other financial advantages received (to deduct)	58133	52		52	2	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	250	19	269	4	2
. Number of actual training hours	5822	13.702	128	13.830	4	2
. Costs for the enterprise	5823	283	3	286	4	2
Women						
. Number of employees involved	5831	451	3	454	4	2
. Number of actual training hours	5832	13.394	28	13.422	4	2
. Costs for the enterprise	5833	350	1	350	4	2
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	5		5	1	
. Number of actual training hours	5842	700		700	1	
. Costs for the enterprise	5843	19		19	1	
Women						
. Number of employees involved	5851	5		5	1	
. Number of actual training hours	5852	10.360		10.360	1	
. Costs for the enterprise	5853	17		17	1	

Year 2013 Grouping : DE16 - Manufacture of tobacco products

NACE-BEL2008: + 12*

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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	(%)	8,0	13,2	29,2	15	3,9
2. Net operating margin	(%)	5,4	11,2	22,6	15	3,5
3. Added value / operating income	(%)	12,9	26,8	41,4	15	6,5
4. Added value / person employed (EUR)		110.393	156.887	279.380	14	180.824
5. Added value / Tangible fixed assets	(%)	38,6	62,4	285,3	13	84,9
6. Personnel charges / Added value	(%)	17,0	38,0	54,2	15	36,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	-0,6	12,1	17,6	15	7,9
8. Debt charges / Added value	(%)	0,5	1,2	4,4	13	10,3
9. Return on equity after tax	(%)	5,0	12,2	20,0	15	14,1
10. Cash-flow / Equity	(%)	5,8	14,0	23,1	15	17,4
11. Gross return on total assets before taxes and debt charges	(%)	3,9	7,9	15,9	15	7,9
12. Net return on total assets before taxes and debt charges	(%)	4,4	9,7	13,2	15	6,8
13. Liquidity in broad sense		1,10	1,94	6,40	15	0,51
14. Liquidity in narrow sense		0,65	0,89	3,71	15	0,36
15.1 Stock turnover of raw material and consumables (except for the building industry)		1,2	2,9	12,6	13	18,4
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)		n.s.	n.s.	n.s.	n.s.	91,0
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		16	30	60	15	18
18. Number of days of supplier credit		14	40	65	15	13
19. Equity / Total liabilities and equity	(%)	35,7	62,5	85,4	15	33,2
20. Acquisition of tangible assets / Added value	(%)	3,3	9,8	26,3	13	11,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	19,2	30,4	40,9	13	27,1

Year 2013 Grouping : DE16 - Manufacture of tobacco products

NACE-BEL2008: + 12*

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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	(%)	n.s.	n.s.	n.s.	n.s.	7,0
2. Net operating margin	(%)	n.s.	n.s.	n.s.	n.s.	5,1
3. Added value / operating income	(%)	n.s.	n.s.	n.s.	n.s.	7,8
4. Added value / person employed (EUR)		n.s.	n.s.	n.s.	n.s.	117.130
5. Added value / Tangible fixed assets	(%)	8,8	27,5	42,8	12	26,4
6. Personnel charges / Added value	(%)	n.s.	n.s.	n.s.	n.s.	37,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	19,9	24,8	49,4	11	30,5
8. Financial charges / Added value	(%)	1,1	2,0	7,5	11	4,0
9. Return on equity after tax	(%)	4,4	7,5	14,9	11	8,4
10. Cash-flow / Equity	(%)	9,4	21,0	38,8	11	22,2
11. Gross return on total assets before taxes and financial charges	(%)	6,6	10,4	21,2	13	12,7
12. Net return on total assets before taxes and financial charges	(%)	3,1	4,8	11,3	13	5,8
13. Liquidity in broad sense		1,06	1,66	18,80	12	1,49
14. Liquidity in narrow sense		0,56	1,01	5,14	11	1,12
17. Number of days of customer credit		n.s.	n.s.	n.s.	n.s.	8
18. Number of days of supplier credit		n.s.	n.s.	n.s.	n.s.	4
19. Equity / Total liabilities and equity	(%)	23,2	43,8	90,4	13	49,5
20. Acquisition of tangible assets / Added value	(%)	n.s.	n.s.	n.s.	n.s.	62,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	n.s.	n.s.	n.s.	n.s.	49,8

Year 2013 Grouping : DE16 - Manufacture of tobacco products

NACE-BEL2008: + 12*

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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	(%)	7,0	10,4	21,4	14	3,9
2. Net operating margin	(%)	4,8	9,0	12,5	14	3,5
3. Added value / operating income	(%)	11,0	25,9	40,2	16	6,5
4. Added value / person employed (EUR)		88.527	145.288	281.040	24	179.419
5. Added value / Tangible fixed assets	(%)	27,7	40,2	65,0	25	82,1
6. Personnel charges / Added value	(%)	18,8	40,0	60,4	25	37,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,5	18,9	25,5	26	7,3
8. Financial charges / Added value	(%)	1,0	1,7	7,5	26	12,3
9. Return on equity after tax	(%)	4,7	10,0	15,3	26	14,0
10. Cash-flow / Equity	(%)	8,4	17,5	38,0	26	16,6
11. Gross return on total assets before taxes and financial charges	(%)	3,9	9,2	17,9	28	7,9
12. Net return on total assets before taxes and financial charges	(%)	4,0	7,6	12,8	28	7,0
13. Liquidity in broad sense		1,07	1,94	7,03	27	0,52
14. Liquidity in narrow sense		0,64	0,97	3,98	26	0,36
17. Number of days of customer credit		16	36	66	14	19
18. Number of days of supplier credit		11	42	77	16	13
19. Equity / Total liabilities and equity	(%)	29,5	51,0	85,9	28	33,3
20. Acquisition of tangible assets / Added value	(%)	3,2	13,4	26,2	20	12,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	9,4	21,7	41,2	20	28,1

Year 2013 Grouping : DE16 - Manufacture of tobacco products

NACE-BEL2008: + 12*

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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	*		*	*	
. Part-time	1002	*		*	*	
. Total in FTE (current period)	1003	*		*	*	
. Total in FTE (preceding period)	1003P	*		*	*	
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*		*	*	
. Part-time	1012	*		*	*	
. Total (current period)	1013	*		*	*	
. Total (preceding period)	1013P	*		*	*	
PERSONNEL COSTS						
. Full-time	1021	*		*	*	
. Part-time	1022	*		*	*	
. Total (current period)	1023	*		*	*	
. Total (preceding period)	1023P	*		*	*	
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.244	*	*	13	*
. Men	10011	673	*	*	13	*
. Women	10012	571	*	*	13	*
Part-time						
. Total	1002	545	*	*	13	*
. Men	10021	74	*	*	11	*
. Women	10022	471	*	*	11	*
Total in FTE						
. Total	1003	1.621	*	*	13	*
. Men	10031	722	*	*	13	*
. Women	10032	899	*	*	13	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	1.810.770	*	*	13	*
. Men	10111	1.043.101	*	*	13	*
. Women	10112	767.669	*	*	13	*
Part-time						
. Total	1012	488.046	*	*	13	*
. Men	10121	70.921	*	*	10	*
. Women	10122	417.125	*	*	12	*
Total						
. Total	1013	2.298.816	*	*	13	*
. Men	10131	1.114.022	*	*	13	*
. Women	10132	1.184.794	*	*	13	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	89.627	*	*	13	*
. Men	10211	52.429	*	*	13	*
. Women	10212	37.198	*	*	13	*
Part-time						
. Total	1022	19.863	*	*	13	*
. Men	10221	3.428	*	*	10	*
. Women	10222	16.435	*	*	12	*
Total						
. Total	1023	109.490	*	*	13	*
. Men	10231	55.856	*	*	13	*
. Women	10232	53.634	*	*	13	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	371	*	*	6	*
. Men	10331	181	*	*	6	*
. Women	10332	190	*	*	6	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	1.607	*	*	13	*
. Men	10031P	709	*	*	12	*
. Women	10032P	879	*	*	12	*
Number of hours actually worked						
. Total	1013P	2.272.750	*	*	13	*
. Men	10131P	1.091.385	*	*	12	*
. Women	10132P	1.154.593	*	*	12	*
Personnel costs						
. Total	1023P	108.544	*	*	13	*
. Men	10231P	60.043	*	*	12	*

Year 2013 Grouping : DE16 - Manufacture of tobacco products

NACE-BEL2008: + 12*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	47.847	*	*	12	*
Advantages in addition to wages						
. Total	1033P	823	*	*	7	*
. Men	10331P	398	*	*	7	*
. Women	10332P	425	*	*	6	*
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	1.259			13	
. Part-time	1052	497			13	
. Total in FTE	1053	1.607			13	
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.166			13	
. Part-time	1102	473			13	
. Total in FTE	1103	1.496			13	
Contract for a definite period						
. Full-time	1111	93			5	
. Part-time	1112	24			2	
. Total in FTE	1113	111			5	
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131					
. Part-time	1132					
. Total in FTE	1133					
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	679			13	
. Part-time	1202	62			10	
. Total in FTE	1203	721			13	
- primary education						
. Full-time	12001	84			7	
. Part-time	12002	11			4	
. Total in FTE	12003	90			7	
- secondary education						
. Full-time	12011	367			9	
. Part-time	12012	43			6	
. Total in FTE	12013	399			9	
- higher non-university education						
. Full-time	12021	110			8	
. Part-time	12022	6			4	
. Total in FTE	12023	112			8	
- university education						
. Full-time	12031	118			8	
. Part-time	12032	2			1	
. Total in FTE	12033	120			8	
Women						
. Full-time	1211	580			13	
. Part-time	1212	435			12	
. Total in FTE	1213	886			13	
- primary education						
. Full-time	12101	90			7	
. Part-time	12102	107			6	
. Total in FTE	12103	165			7	
- secondary education						
. Full-time	12111	373			9	
. Part-time	12112	300			8	
. Total in FTE	12113	583			9	
- higher non-university education						
. Full-time	12121	44			7	
. Part-time	12122	15			4	
. Total in FTE	12123	55			7	
- university education						
. Full-time	12131	73			5	
. Part-time	12132	13			4	
. Total in FTE	12133	83			6	
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	11			4	
. Part-time	1302					
. Total in FTE	1303	11			4	
Employees						
. Full-time	1341	553			13	
. Part-time	1342	90			11	
. Total in FTE	1343	617			13	
Workers						
. Full-time	1321	688			12	
. Part-time	1322	407			10	

NACE-BEL2008: + 12*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	972			12	
Others						
. Full-time	1331	7			2	
. Part-time	1332					
. Total in FTE	1333	7			2	
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	131	*	*	12	*
. Number of hours actually worked	1511	242.336	*	*	12	*
. Costs for the enterprise	1521	6.715	*	*	12	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	28	*	*	1	*
. Number of hours actually worked	1512	56.380	*	*	1	*
. Costs for the enterprise	1522	7.879	*	*	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	202			13	
. Part-time	2052	27			7	
. Total in FTE	2053	223			13	
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	115	*	*	12	*
. Part-time	2102	6	*	*	5	*
. Total in FTE	2103	119	*	*	12	*
Contract for a definite period						
. Full-time	2111	87	*	*	7	*
. Part-time	2112	21	*	*	2	*
. Total in FTE	2113	104	*	*	7	*
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	162			13	
. Part-time	3052	95			8	
. Total in FTE	3053	227			13	
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	114	*	*	13	*
. Part-time	3102	89	*	*	8	*
. Total in FTE	3103	174	*	*	13	*
Contract for a definite period						
. Full-time	3111	48	*	*	7	*
. Part-time	3112	6	*	*	1	*
. Total in FTE	3113	53	*	*	7	*
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						

Year 2013 Grouping : DE16 - Manufacture of tobacco products

NACE-BEL2008: + 12*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	4	*	*	2	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	5	*	*	3	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	10	*	*	2	*
. Part-time	3412	31	*	*	2	*
. Total in FTE	3413	30	*	*	3	*
Dismissal						
. Full-time	3421	66	*	*	6	*
. Part-time	3422	24	*	*	4	*
. Total in FTE	3423	81	*	*	7	*
Other reason						
. Full-time	3431	82	*	*	12	*
. Part-time	3432	39	*	*	5	*
. Total in FTE	3433	112	*	*	12	*
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	612			9	
. Number of actual training hours	5802	9.196			9	
. Costs for the enterprise	5803	857			11	
- of which gross costs directly linked to training	58031	702			9	
- of which fees paid and payments to collective funds	58032	236			10	
- of which grants and other financial advantages received (to deduct)	58033	81			3	
Women						
. Number of employees involved	5811	384			9	
. Number of actual training hours	5812	14.278			9	
. Costs for the enterprise	5813	655			11	
- of which gross costs directly linked to training	58131	528			9	
- of which fees paid and payments to collective funds	58132	180			9	
- of which grants and other financial advantages received (to deduct)	58133	52			2	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	250			4	
. Number of actual training hours	5822	13.702			4	
. Costs for the enterprise	5823	283			4	
Women						
. Number of employees involved	5831	451			4	
. Number of actual training hours	5832	13.394			4	
. Costs for the enterprise	5833	350			4	
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	5			1	
. Number of actual training hours	5842	700			1	
. Costs for the enterprise	5843	19			1	
Women						
. Number of employees involved	5851	5			1	
. Number of actual training hours	5852	10.360			1	
. Costs for the enterprise	5853	17			1	