

Year 2013 Grouping : DE201 - Sawing of wood and industrial preparation

NACE-BEL2008: + 161*

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	242.910	105.968	348.877	39	209
A.Formation expenses	20		378	378		6
B.Intangible fixed assets	21	597	260	856	10	20
C.Tangible fixed assets	22/27	218.298	82.490	300.788	37	206
. Land and buildings	22	53.604	48.107	101.712	35	147
. Plant, machinery and equipment	23	73.546	20.200	93.746	29	171
. Furniture and vehicles	24	3.020	6.012	9.033	27	160
. Leasing and similar rights	25	79.436	7.054	86.490	15	24
. Other tangible fixed assets	26	721	964	1.685	6	21
. Assets under construction and advance payments	27	7.971	152	8.123	8	4
D.Financial fixed assets	28	24.015	22.840	46.855	25	86
. Affiliated enterprises	280/1	22.666	*	*	11	*
- Participating interests	280	19.900	*	*	10	*
- Amounts receivable	281	2.766	*	*	3	*
. Other enterprises linked by participating interests	282/3	62	*	*	1	*
- Participating interests	282	62	*	*	1	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	1.286	*	*	22	*
- Shares	284	44	*	*	5	*
- Amounts receivable and cash guarantees	285/8	1.242	*	*	22	*
2.1.2.CURRENT ASSETS	29/58	282.693	193.651	476.344	39	221
A.Amounts receivable after more than one year	29	4.628	1.563	6.191	5	8
. Trade debtors	290		176	176		2
. Other amounts receivable	291	4.628	1.387	6.015	5	6
B.Stocks and contracts in progress	3	100.089	69.081	169.171	26	159
. Stocks	30/36	100.089	68.928	169.017	26	159
- Raw materials and consumables	30/31	46.401	*	*	17	*
- Work in progress	32	165	*	*	3	*
- Finished goods	33	21.109	*	*	10	*
- Goods purchased for resale	34	32.414	*	*	14	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36		*	*		*
. Contracts in progress	37		153	153		7
C.Amounts receivable within one year	40/41	150.260	79.925	230.185	37	215
. Trade debtors	40	66.625	54.425	121.049	34	197
. Other amounts receivable	41	83.635	25.500	109.135	36	185
D.Current investments	50/53	5.341	9.739	15.080	5	26
. Own shares	50	3.175	*	*	1	*
. Other investments	51/53	2.166	*	*	5	*
E.Cash at bank and in hand	54/58	20.542	31.621	52.163	38	212
F.Deferred charges and accrued income	490/1	1.833	1.722	3.555	30	134
TOTAL ASSETS	20/58	525.602	299.619	825.221	39	222

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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	162.174	131.592	293.766	38	185
EQUITY negative balance	10/15	-214	-6.225	-6.439	1	37
A.Capital	10	55.653	51.593	107.247	39	222
. Issued capital	100	55.703	52.021	107.724	39	222
. Uncalled capital	101	50	428	478	1	30
B.Share premium account	11	0	161	162	2	5
C.Revaluation surpluses	12	4.073	5.309	9.382	6	17
D.Reserves	13	67.955	45.287	113.241	39	204
. Legal reserve	130	3.898	2.503	6.400	38	202
. Reserves not available	131	6.031	1.346	7.377	6	12
- In respect of own shares held	1310	3.179	76	3.255	2	1
- Other	1311	2.852	1.271	4.123	4	11
. Untaxed reserves	132	14.560	6.997	21.558	24	90
. Available reserves	133	43.466	34.440	77.906	22	131
E.Profit carried forward	(+) 14	35.900	45.337	81.236	20	73
Loss carried forward	(-) 14	-18.256	-20.231	-38.487	9	98
F.Investment grants	15	16.635	2.127	18.763	13	37
G.Advance to associates on the sharing out of the assets	19		4.218	4.218		3
2.2.2.PROVISIONS AND DEFERRED TAXES	16	8.838	2.306	11.144	26	42
A.Provisions for liabilities and charges	160/5	3.834	1.494	5.327	14	22
. Pensions and similar obligations	160	340	*	*	4	*
. Taxation	161	1.077	*	*	2	*
. Major repairs and maintenance	162	933	*	*	2	*
. Other liabilities and charges	163/5	1.485	*	*	9	*
B.Deferred taxes	168	5.004	813	5.817	18	27
2.2.3.AMOUNTS PAYABLE	17/49	354.804	171.946	526.750	39	221
A.Amounts payable after more than one year	17	127.824	43.389	171.213	26	128
. Financial debts	170/4	126.970	36.472	163.441	25	118
- Credit institutions, leasing and other similar obligations	172/3	81.050	24.240	105.291	22	98
* Leasing and similar obligations	172	51.641	*	*	14	*
* Credit institutions	173	29.410	*	*	17	*
- Other loans	174/0	45.920	12.231	58.151	12	31
* Subordinated loans	170	23.226	*	*	5	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	22.694	*	*	8	*
. Trade debts	175		657	657		2
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	854	6.260	7.114	2	22
B.Amounts payable within one year	42/48	226.076	127.779	353.855	39	221
. Current portion of amounts payable after more than one year falling due within one year	42	20.945	11.322	32.267	24	121
. Financial debts	43	103.822	18.649	122.471	20	76
- Credit institutions	430/8	96.278	18.515	114.793	20	76
- Other loans	439	7.544	134	7.678	2	3
. Trade debts	44	73.941	53.177	127.119	38	208
- Suppliers	440/4	73.731	52.566	126.297	38	208
- Bills of exchange payable	441	211	611	822	5	5
. Advances received on contracts in progress	46	15	679	694	2	11
. Taxes, remuneration and social security	45	7.463	7.737	15.200	35	186
- Taxes	450/3	2.451	3.740	6.191	34	176
- Remuneration and social security	454/9	5.012	3.997	9.009	30	139
. Other amounts payable	47/48	19.890	36.215	56.105	23	166
C.Deferred charges and accrued income	492/3	904	778	1.682	26	99
TOTAL LIABILITIES	10/49	525.602	299.619	825.221	39	222

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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	82.762	64.352	147.114	37	191
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-36	-647	-683	2	29
A.OPERATING INCOME	70/74	459.575	*	*	39	*
. Turnover (optional entry for abridged layouts)	70	449.544	20.471	470.014	35	17
. Stocks and work and contracts in progress:						
increase (+) 71	71	6.544	*	*	4	*
decrease (-) 71	71	-564	*	*	7	*
. Own construction capitalised	72	264	*	*	1	*
. Other operating income	74	3.788	*	*	37	*
B.OPERATING CHARGES	60/64	444.429	*	*	39	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	376.849	14.645	391.495	39	19
. Raw materials, consumables	60	303.321	*	*	30	*
- Purchases	600/8	312.904	*	*	30	*
- Stocks:						
decrease (+) 609	609	2.032	*	*	10	*
increase (-) 609	609	-11.614	*	*	16	*
. Services and other goods	61	73.528	*	*	39	*
. Remuneration, social security and pensions (+)/(-)	62	40.854	32.859	73.712	31	141
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	24.586	15.680	40.267	36	198
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+) 631/4	631/4	574	627	1.202	10	26
write-backs (-) 631/4	631/4	-163	-428	-591	7	7
. Provisions for risks and charges :						
appropriations (+) 635/7	635/7	319	158	477	4	6
uses and write-backs (-) 635/7	635/7	-266	-178	-444	4	5
. Other operating charges	640/8	1.676	3.037	4.713	39	213
. Operating charges carried to assets as restructuring costs	(-) 649					
C.OPERATING PROFIT (+) 9901	9901	17.040	15.451	32.491	32	144
OPERATING LOSS (-) 9901	9901	-1.894	-3.502	-5.395	7	77
D.FINANCIAL INCOME	75	6.044	2.626	8.670	38	194
. Income from financial fixed assets	750	216	*	*	7	*
. Income from current assets	751	2.029	*	*	36	*
. Other financial income	752/9	3.800	*	*	31	*
E.FINANCIAL CHARGES	65	12.965	4.889	17.853	39	218
. Debt charges	650	9.256	*	*	35	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	82	*	*	3	*
appropriations (write-backs) (+)/(-)						
. Other financial charges	652/9	3.627	*	*	37	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	11.377	14.278	25.654	30	134
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-3.151	-4.591	-7.742	9	87
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	10.736	2.115	12.851	25	71
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	430	*	*	5	*
. 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	4.880	*	*	11	*
. Other extraordinary income	764/9	5.425	*	*	13	*
H.EXTRAORDINARY CHARGES	66	974	473	1.447	19	55
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	251	*	*	2	*
. Amounts written down financial fixed assets	661	270	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	104	*	*	1	*
uses	(-) 662	-146	*	*	1	*
. Losses on disposal of fixed assets	663	255	*	*	8	*
. Other extraordinary charges	664/8	240	*	*	13	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	19.175	15.056	34.231	32	139
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-1.188	-3.726	-4.914	7	82
J.TRANSFER FROM DEFERRED TAXES	780	387	107	494	19	31
K.TRANSFER TO DEFERRED TAXES	680	2.070	510	2.580	3	6
L.INCOME TAXES	(-) 67/77	0	-5	-5	1	12
INCOME TAXES	(+) 67/77	2.784	2.927	5.711	36	129
. Income taxes	670/3	3.304	*	*	36	*
. Adjustment of income taxes and write-back of tax provisions	77	520	*	*	8	*
M.PROFIT FOR THE PERIOD	(+) 9904	14.515	11.715	26.230	34	136
LOSS FOR THE PERIOD	(-) 9904	-995	-3.711	-4.706	5	85
N.TRANSFER FROM UNTAXED RESERVES	789	614	164	779	12	27
O.TRANSFER TO UNTAXED RESERVES	689	4.169	684	4.853	3	12
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	10.755	11.145	21.899	35	138
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-789	-3.660	-4.449	4	83
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	47.539	54.570	102.110	30	116
Loss to be appropriated	(-) 9906	-18.256	-20.565	-38.821	9	106
. Profit for the period avail. For appropri.	(+) 9905	10.755	11.145	21.899	35	138
Loss for the period avail. For appropri.	(-) 9905	-789	-3.660	-4.449	4	83
. Profit brought forward	(+) 14P	37.747	46.018	83.765	20	73
Loss brought forward	(-) 14P	-18.429	-19.497	-37.926	9	92
B.Transfers from capital and reserves	791/2		4.351	4.351		20
. from capital and share premium account	791		*	*		*
. from reserves	792		*	*		*
C.Transfers to capital and reserves	691/2	4.271	3.208	7.480	17	67
. to capital and share premium account	691		272	272		3
. to legal reserve	6920	224	296	519	6	31
. to other reserves	6921	4.048	2.641	6.689	12	47
D.Profit to be carried forward	(+) 14	35.900	45.337	81.236	20	73
Loss to be carried forward	(-) 14	-18.256	-20.231	-38.487	9	98
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	7.368	10.042	17.411	6	31
. Dividends	694	7.133	8.851	15.984	4	21
. Directors' or managers' entitlements	695	235	1.191	1.426	2	13
. Other beneficiaries	696					

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = = < < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	10	*	*	1	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	10	*	*	1	*
. 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	2.205	1.824	4.029	15	54
Movements during the period						
. Acquisitions, including produced fixed assets	8029	177	59	236	5	6
. Sales and disposals	8039					
. Transfers from one heading to another (+)/(-)	8049					
At the end of the period	8059	2.382	1.883	4.265	16	57
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	1.529	1.546	3.076	14	54
Movements during the period						
. Recorded	8079	256	77	334	10	24
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109					
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	1.786	1.623	3.409	15	57
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	597	260	856	10	20
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	796	*	*	6	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	26	*	*	1	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	822	*	*	6	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	298	*	*	6	*
Movements during the period						
. Recorded	8071	152	*	*	3	*
. 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	451	*	*	6	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	372	*	*	3	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	940	*	*	9	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	83	*	*	3	*
. Sales and disposals	8032		*	*		*
. Transfers from one heading to another (+)/(-)	8042		*	*		*
At the end of the period	8052	1.023	*	*	10	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	882	*	*	9	*
Movements during the period						
. Recorded	8072	37	*	*	7	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102		*	*		*
. 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	918	*	*	10	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	105	*	*	6	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	469	*	*	4	*
Movements during the period						
. Acquisitions,	8023	68	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	537	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	349	*	*	3	*
Movements during the period						
. Recorded	8073	68	*	*	1	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and	8103		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	417	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	120	*	*	2	*
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	8104		*	*		*
disposals						
. 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	434.995	281.975	716.970	37	204
Movements during the period						
. Acquisitions,	8169	42.399	12.913	55.312	29	153
including produced fixed assets						
. Sales and disposals	8179	8.954	6.613	15.567	22	82
. Transfers from one heading to another (+)/(-)	8189		-22	-22		2
At the end of the period	8199	468.440	288.254	756.694	37	211
b)REVALUATION GAINS						
At the end of the preceding period	8259P	4.437	7.022	11.458	5	18
Movements during the period						
. Recorded	8219		501	501		1
. Acquisitions from third parties	8229					
. Cancelled	8239	640	100	740	1	1
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	3.796	7.423	11.219	4	18
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	237.724	203.102	440.827	36	201
Movements during the period						
. Recorded	8279	24.569	15.442	40.012	36	198
. Written back	8289	430		430	5	
. Acquisitions from third parties	8299					
. Cancelled owing to sales and	8309	7.926	5.347	13.273	20	76
disposals						
. Transferred from one heading to another(+)/(-)	8319		-11	-11		3
At the end of the period	8329	253.938	213.187	467.124	37	208
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	218.298	82.490	300.788	37	206
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	90.201	*	*	35	*
Movements during the period						
. Acquisitions,	8161	4.980	*	*	16	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	530	*	*	5	*
. Transfers from one heading to another (+)/(-)	8181	-26	*	*	2	*
At the end of the period	8191	94.625	*	*	35	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	4.437	*	*	5	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	640	*	*	1	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	3.796	*	*	4	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	41.574	*	*	33	*
Movements during the period						
. Recorded	8271	3.925	*	*	33	*
. Written back	8281	297	*	*	1	*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	385	*	*	3	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	44.817	*	*	34	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	53.604	*	*	35	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	216.619	*	*	31	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	5.310	*	*	27	*
. Sales and disposals	8172	5.966	*	*	15	*
. Transfers from one heading to another (+)/(-)	8182	3.389	*	*	6	*
At the end of the period	8192	219.352	*	*	32	*
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	137.014	*	*	31	*
Movements during the period						
. Recorded	8272	12.949	*	*	29	*
. Written back	8282	33	*	*	4	*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	5.254	*	*	12	*
. Transferred from one heading to another (+)/(-)	8312	1.130	*	*	4	*
At the end of the period	8322	145.806	*	*	32	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	73.546	*	*	29	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	24.571	*	*	32	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	1.501	*	*	22	*
. Sales and disposals	8173	2.313	*	*	14	*
. Transfers from one heading to another (+)/(-)	8183	3.716	*	*	5	*
At the end of the period	8193	27.475	*	*	32	*
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	21.853	*	*	32	*
Movements during the period						
. Recorded	8273	1.284	*	*	28	*
. Written back	8283	4	*	*	1	*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	2.211	*	*	14	*
. Transferred from one heading to another (+)/(-)	8313	3.532	*	*	4	*
At the end of the period	8323	24.455	*	*	32	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	3.020	*	*	27	*

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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	78.275	*	*	15	*
Movements during the period						
. Acquisitions,	8164	23.318	*	*	7	*
including produced fixed assets						
. Sales and disposals	8174	96	*	*	3	*
. Transfers from one heading to another (+)/(-)	8184	16.018	*	*	7	*
At the end of the period	8194	117.515	*	*	15	*
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	36.316	*	*	15	*
Movements during the period						
. Recorded	8274	6.321	*	*	15	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	76	*	*	3	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-4.482	*	*	6	*
At the end of the period	8324	38.079	*	*	15	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	79.436	*	*	15	*
OF WHICH						
Land and buildings	250	35.217	*	*	6	*
Plant, machinery and equipment	251	41.870	*	*	11	*
Furniture and vehicles	252	2.348	*	*	10	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	1.313	*	*	7	*
Movements during the period						
. Acquisitions,	8165	175	*	*	2	*
including produced fixed assets						
. Sales and disposals	8175		*	*		*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	1.488	*	*	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	690	*	*	5	*
Movements during the period						
. Recorded	8275	77	*	*	3	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	767	*	*	5	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	721	*	*	6	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	24.016	*	*	5	*
Movements during the period						
. Acquisitions,	8166	7.116	*	*	7	*
including produced fixed assets						
. Sales and disposals	8176	50	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-23.097	*	*	4	*
At the end of the period	8196	7.985	*	*	8	*
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	276	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	14	*	*	1	*
. Written back	8286	96	*	*	1	*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316	-180	*	*	1	*
At the end of the period	8326	14	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	7.971	*	*	8	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	16.032	*	*	91
Movements during the period						
. Acquisitions	8365	*	7.106	*	*	13
. Sales and disposals	8375	*	398	*	*	16
. Transfers from one heading to another (+)/(-)	8385	*	-4	*	*	1
. Other movements	8386	*	7	*	*	1
At the end of the period	8395	*	22.743	*	*	86
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	250	*	*	3
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*	67	*	*	1
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	183	*	*	2
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	47	*	*	3
Movements during the period						
. Recorded	8475	*		*	*	
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*	1	*	*	1
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	48	*	*	4
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*	38	*	*	1
At the end of the period	8555	*	38	*	*	1
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	22.840	*	*	86
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	12.041	*	*	14	*
Movements during the period						
. Acquisitions	8364	8.483	*	*	5	*
. Sales and disposals	8374	69	*	*	3	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	20.454	*	*	14	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	250	*	*	1	*
Movements during the period						
. Recorded	8414	200	*	*	1	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	450	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	628	*	*	3	*
Movements during the period						
. Recorded	8474	270	*	*	1	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	898	*	*	3	*
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	20.006	*	*	14	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	4.042	*	*	23	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	45	*	*	7	*
. Repayments	8594	68	*	*	4	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	0	*	*	1	*
. Others (+)/(-)	8634	-11	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	4.008	*	*	24	*
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	11.904	*	*	10	*
Movements during the period						
. Acquisitions	8361	8.483	*	*	5	*
. Sales and disposals	8371	68	*	*	1	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	20.319	*	*	10	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	250	*	*	1	*
Movements during the period						
. Recorded	8411	200	*	*	1	*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	450	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	598	*	*	2	*
Movements during the period						
. Recorded	8471	270	*	*	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	869	*	*	2	*
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	19.900	*	*	10	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	2.755	*	*	3	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	11	*	*	2	*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	0	*	*	1	*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	2.766	*	*	3	*
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	91	*	*	2	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	91	*	*	2	*
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	29	*	*	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		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	29	*	*	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	62	*	*	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	45	*	*	5	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373	1	*	*	2	*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	44	*	*	5	*
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		*	*		*
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	44	*	*	5	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.287	*	*	21	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	34	*	*	6	*
. Repayments	8593	68	*	*	4	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-11	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.242	*	*	22	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	2	*	*	1	*
- Book value increased	8681	3	*	*	1	*
with the uncalled amount						
- Uncalled amount	8682	2	*	*	1	*
. Fixed income securities	52		*	*		*
- Fixed income securities issued	8684		*	*		*
by credit institutions						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	1.490	*	*	2	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686		*	*		*
- between one month and one year	8687	1.490	*	*	2	*
- over one year	8688		*	*		*
. Other investments	8689	674	*	*	2	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	53.666	44.326	97.991	38	214
At the end of the preceding period						
. Issued capital at the end of the period	100	55.703	52.021	107.724	39	222
B.Structure of the capital						
. Number of registered shares	8702	313.542	*	*	32	*
. Number of bearer shares	8703	4.902	*	*	2	*
C.Capital not paid						
. Uncalled capital	101	50	428	478	1	30
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	12	6	19	1	1
- Corresponding number of shares	8722	100	125	225	1	1
. 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		100	100		1
- Number of voting rights attached	8762		100	100		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	20.895	*	*	24	*
- Subordinated loans	8811	2.225	*	*	4	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	8.031	*	*	13	*
similar obligations						
- Credit institutions	8841	8.617	*	*	20	*
- Other loans	8851	2.022	*	*	7	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	50	*	*	1	*
Total current portion of amounts payable after	42	20.945	11.322	32.267	24	121
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	96.418	*	*	23	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	21.851	*	*	4	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	26.170	*	*	14	*
- Credit institutions	8842	26.724	*	*	17	*
- Other loans	8852	21.674	*	*	6	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	200	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	96.618	31.822	128.441	23	118
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	30.551	*	*	16	*
- Subordinated loans	8813	1.375	*	*	2	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	25.471	*	*	7	*
- Credit institutions	8843	2.686	*	*	8	*
- Other loans	8853	1.020	*	*	5	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	654	*	*	2	*
Total amounts payable with a remaining term of more than five years	8913	31.205	11.566	42.772	17	54
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		1.239	1.239		5
- Credit institutions, leasing and similar obligations	891		1.239	1.239		5
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		7	7		1
- Suppliers	8991		7	7		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011		0	0		1
. Taxes, remuneration and social security	9021		5	5		1
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061		1.252	1.252		5
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	174.325	24.667	198.992	20	45
- Credit institutions, leasing and similar obligations	892	172.505	24.023	196.527	20	45
* Leasing and similar obligations	8952	57.737	*	*	11	*
* Credit institutions	8962	114.768	*	*	19	*
- Other loans	902	1.821	644	2.465	3	4
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	1.821	*	*	3	*
. Trade debts	8982		560	560		2
- Suppliers	8992		560	560		2
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		23	23		1
- Taxes	9032		3	3		1
- Remuneration and social security	9042		20	20		1
. Other amounts payable	9052		160	160		2
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	174.325	25.410	199.736	20	46
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	33	202	235	2	5
. Accruing taxes payable	9073	1.557	*	*	30	*
. Estimated taxes payable	450	862	*	*	18	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	40	137	177	2	4
. Other amounts payable in respect of remuneration and social security	9077	4.972	*	*	30	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	290	*	*	11	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	866	949	1.815	29	126
. Average number of employees calculated in full-time equivalents	9087	893	909	1.802	30	134
. Number of actual worked hours	9088	1.398.842	1.299.292	2.698.134	30	134
b)Personnel costs						
. Remuneration and direct social benefits	620	27.083	20.503	47.586	30	134
. Employer's contribution for social security	621	10.405	8.597	19.002	30	134
. Employers' premiums for extra statutory insurance	622	592	197	789	16	18
. Other personnel costs	623	2.715	3.549	6.264	30	139
. Pensions	624	59	12	71	4	1
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-28	*	*	4	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110		*	*		*
- Written back	9111		*	*		*
. On trade debts						
- Recorded	9112	664	*	*	10	*
- Written back	9113	253	*	*	12	*
e)Provisions for liabilities and charges						
. Formed	9115	327	*	*	4	*
. Used and written back	9116	274	*	*	5	*
f)Other operating charges						
. Taxes related to operation	640	1.404	*	*	37	*
. Other costs	641/8	272	*	*	32	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	57	*	*	8	*
. Average number calculated in full-time equivalents	9097	78	*	*	24	*
. Number of actual worked hours	9098	141.268	*	*	24	*
. Costs to the enterprise	617	3.478	*	*	24	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	1.928	316	2.244	10	20
- Interest subsidies	9126		3	3		2
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503	138	13	151	1	2
d)Amounts written down on current assets						
. Recorded	6510	82	*	*	3	*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	1.043	170	1.214	6	23
f)Provisions of a financial nature						
. Formed	656		12	12		17
. 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	3.230	*	*	35	*
- Income taxes paid and withholding taxes due or paid	9135	2.888	*	*	34	*
- Excess of income tax prepayments and	9136	349	*	*	8	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	691	*	*	15	*
. Income taxes on the result of prior periods	9138	73	*	*	12	*
- Additional income taxes due or paid	9139	73	*	*	12	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	43.133	*	*	11	*
Accumulated tax losses deductible from future taxable profits	9142	38.829	*	*	9	*
- 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	54.976	*	*	32	*
- By the enterprise	9146	66.474	*	*	31	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	5.056	*	*	31	*
- For withholding taxes on investment income	9148	60	*	*	9	*
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	91.867	12.968	104.835	3	2
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	91.867	*	*	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	37.574	15.346	52.920	16	22
- Amount of registration	9171	122.167	14.830	136.997	17	24
. Pledging of goodwill - Amount of registration	9181	212.384	15.616	228.001	19	28
. Pledging of other assets - Book value of other assets pledged	9191	50.392	2.310	52.703	8	14
. 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	2.277	1.532	3.809	3	2
- Amount of registration	9172	15.096	1.184	16.279	3	2
. Pledging of goodwill - Amount of registration	9182	45.389	5.942	51.331	5	3
. 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		*	*		*
. 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	22.666	*	*	11	*
. Participating interests	280	19.900	*	*	10	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	2.766	*	*	3	*
b)Amounts receivable from affiliated enterprises	9291	64.498	4.271	68.770	28	7
. Over one year	9301	2.472	*	*	5	*
. Within one year	9311	62.027	*	*	26	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	23.473	*	*	22	*
. Over one year	9361	5.073	*	*	4	*
. Within one year	9371	18.400	*	*	22	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	316.012	*	*	10	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	243	*	*	2
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	245.103	*	*	12	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	155	*	*	3	*
. Income from current assets	9431	1.624	*	*	11	*
. Other financial income	9441	78	*	*	1	*
. Debt charges	9461	366	*	*	9	*
. Other financial charges	9471		*	*		*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	62	*	*	1	*
. Participating interests	282	62	*	*	1	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292		*	*		*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable	9352	1.381	*	*	3	*
. Over one year	9362		*	*		*
. Within one year	9372	1.381	*	*	3	*
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	5.011	2.752	7.763	3	16
. 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 exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	488	*	*	3	*
- 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	162	*	*	22	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061		*	*		*
- 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		*	*		*
- Tax consultancy	95082	4	*	*	2	*
- 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		*	*		*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. 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		*	*		*

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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	*	848	*	*	125
. Part-time	1002	*	100	*	*	68
. Total in FTE (current period)	1003	*	905	*	*	133
. Total in FTE (preceding period)	1003P	*	928	*	*	133
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.210.722	*	*	125
. Part-time	1012	*	83.720	*	*	68
. Total (current period)	1013	*	1.294.442	*	*	133
. Total (preceding period)	1013P	*	1.350.011	*	*	133
PERSONNEL COSTS						
. Full-time	1021	*	30.538	*	*	125
. Part-time	1022	*	2.081	*	*	68
. Total (current period)	1023	*	32.619	*	*	133
. Total (preceding period)	1023P	*	32.792	*	*	133
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	857	*	*	30	*
. Men	10011	805	*	*	30	*
. Women	10012	52	*	*	19	*
Part-time						
. Total	1002	62	*	*	24	*
. Men	10021	42	*	*	18	*
. Women	10022	20	*	*	15	*
Total in FTE						
. Total	1003	893	*	*	30	*
. Men	10031	829	*	*	30	*
. Women	10032	65	*	*	21	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	1.339.806	*	*	30	*
. Men	10111	1.259.807	*	*	30	*
. Women	10112	78.999	*	*	19	*
Part-time						
. Total	1012	59.036	*	*	24	*
. Men	10121	38.493	*	*	18	*
. Women	10122	20.543	*	*	15	*
Total						
. Total	1013	1.398.842	*	*	30	*
. Men	10131	1.299.300	*	*	30	*
. Women	10132	99.542	*	*	21	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	38.855	*	*	30	*
. Men	10211	34.313	*	*	28	*
. Women	10212	2.276	*	*	18	*
Part-time						
. Total	1022	1.867	*	*	24	*
. Men	10221	1.041	*	*	16	*
. Women	10222	482	*	*	11	*
Total						
. Total	1023	40.722	*	*	30	*
. Men	10231	35.353	*	*	28	*
. Women	10232	2.758	*	*	19	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	132	*	*	4	*
. Men	10331	56	*	*	3	*
. Women	10332	8	*	*	2	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	875	*	*	29	*
. Men	10031P	814	*	*	29	*
. Women	10032P	61	*	*	21	*
Number of hours actually worked						
. Total	1013P	1.378.892	*	*	29	*
. Men	10131P	1.281.000	*	*	29	*
. Women	10132P	97.892	*	*	21	*
Personnel costs						
. Total	1023P	38.966	*	*	29	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	33.440	*	*	27	*
. Women	10232P	2.710	*	*	19	*
Advantages in addition to wages						
. Total	1033P	92	*	*	4	*
. Men	10331P	46	*	*	3	*
. Women	10332P	4	*	*	1	*
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	813	849	1.662	29	119
. Part-time	1052	53	96	149	22	59
. Total in FTE	1053	844	904	1.747	29	125
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	804	811	1.615	29	119
. Part-time	1102	53	92	145	22	55
. Total in FTE	1103	835	864	1.698	29	125
Contract for a definite period						
. Full-time	1111	8	33	41	6	19
. Part-time	1112		4	4		4
. Total in FTE	1113	8	35	43	6	21
Contract for the execution of						
a specifically assigned work						
. Full-time	1121		3	3		1
. Part-time	1122					
. Total in FTE	1123		3	3		1
Replacement contract						
. Full-time	1131	1	2	3	1	2
. Part-time	1132					
. Total in FTE	1133	1	2	3	1	2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	764	810	1.574	29	118
. Part-time	1202	33	60	93	15	38
. Total in FTE	1203	782	844	1.626	29	122
- primary education						
. Full-time	12001	177	273	450	14	57
. Part-time	12002	7	18	25	4	11
. Total in FTE	12003	181	285	466	14	58
- secondary education						
. Full-time	12011	533	507	1.040	28	92
. Part-time	12012	15	36	51	11	26
. Total in FTE	12013	542	527	1.068	28	96
- higher non-university education						
. Full-time	12021	38	21	59	14	14
. Part-time	12022	5	5	10	3	4
. Total in FTE	12023	40	23	64	14	17
- university education						
. Full-time	12031	16	9	25	10	7
. Part-time	12032	6	1	7	2	1
. Total in FTE	12033	19	10	28	10	7
Women						
. Full-time	1211	49	39	88	18	27
. Part-time	1212	20	36	56	13	29
. Total in FTE	1213	62	59	121	20	52
- primary education						
. Full-time	12101	8	9	17	3	7
. Part-time	12102	3	9	12	1	8
. Total in FTE	12103	9	13	22	3	14
- secondary education						
. Full-time	12111	21	21	42	12	16
. Part-time	12112	8	21	29	6	18
. Total in FTE	12113	26	34	60	13	34
- higher non-university education						
. Full-time	12121	16	8	24	9	7
. Part-time	12122	9	5	14	7	5
. Total in FTE	12123	23	11	33	12	11
- university education						
. Full-time	12131	4	1	5	2	1
. Part-time	12132		1	1		1
. Total in FTE	12133	4	2	6	2	2
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	1	2	3	1	2
. Part-time	1302					
. Total in FTE	1303	1	2	3	1	2
Employees						
. Full-time	1341	151	103	254	27	49
. Part-time	1342	32	46	78	13	37
. Total in FTE	1343	170	130	300	27	70
Workers						
. Full-time	1321	658	737	1.395	28	114

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	21	50	71	13	32
. Total in FTE	1323	669	765	1.435	28	120
Others						
. Full-time	1331	3	7	10	2	5
. Part-time	1332					
. Total in FTE	1333	3	7	10	2	5
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	63	*	*	24	*
. Number of hours actually worked	1511	115.069	*	*	24	*
. Costs for the enterprise	1521	3.017	*	*	24	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	15	*	*	1	*
. Number of hours actually worked	1512	26.199	*	*	1	*
. Costs for the enterprise	1522	460	*	*	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	164	233	397	24	58
. Part-time	2052	16	21	37	7	14
. Total in FTE	2053	173	244	417	24	62
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	124	*	*	22	*
. Part-time	2102	5	*	*	5	*
. Total in FTE	2103	126	*	*	22	*
Contract for a definite period						
. Full-time	2111	39	*	*	10	*
. Part-time	2112	11	*	*	3	*
. Total in FTE	2113	45	*	*	11	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	1	*	*	1	*
. Part-time	2132		*	*		*
. Total in FTE	2133	1	*	*	1	*
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	211	238	449	27	62
. Part-time	3052	31	30	61	13	22
. Total in FTE	3053	230	254	484	28	73
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	168	*	*	25	*
. Part-time	3102	19	*	*	11	*
. Total in FTE	3103	180	*	*	26	*
Contract for a definite period						
. Full-time	3111	43	*	*	11	*
. Part-time	3112	12	*	*	4	*
. Total in FTE	3113	50	*	*	12	*
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		*	*		*

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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	3	*	*	2	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	4	*	*	3	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	6	*	*	2	*
. Part-time	3412	4	*	*	2	*
. Total in FTE	3413	9	*	*	3	*
Dismissal						
. Full-time	3421	49	*	*	15	*
. Part-time	3422	4	*	*	4	*
. Total in FTE	3423	51	*	*	18	*
Other reason						
. Full-time	3431	153	*	*	23	*
. Part-time	3432	22	*	*	7	*
. Total in FTE	3433	167	*	*	23	*
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	66	45	111	9	9
. Number of actual training hours	5802	844	1.077	1.921	9	9
. Costs for the enterprise	5803	54	30	84	11	24
- of which gross costs directly linked to training	58031	44	23	67	9	9
- of which fees paid and payments to collective funds	58032	13	7	20	8	20
- of which grants and other financial advantages received (to deduct)	58033	3	0	3	2	1
Women						
. Number of employees involved	5811	7	2	9	4	2
. Number of actual training hours	5812	231	21	252	4	2
. Costs for the enterprise	5813	14	1	16	4	11
- of which gross costs directly linked to training	58131	11	1	12	4	2
- of which fees paid and payments to collective funds	58132	5	1	6	4	10
- of which grants and other financial advantages received (to deduct)	58133	2		2	2	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	211	61	272	12	11
. Number of actual training hours	5822	3.137	3.155	6.292	12	11
. Costs for the enterprise	5823	115	67	182	12	11
Women						
. Number of employees involved	5831	14	4	18	7	3
. Number of actual training hours	5832	163	87	250	7	3
. Costs for the enterprise	5833	5	3	8	7	3
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	90	18	108	6	5
. Number of actual training hours	5842	10.729	4.246	14.975	6	5
. Costs for the enterprise	5843	235	29	264	6	4
Women						
. Number of employees involved	5851	3	2	5	2	1
. Number of actual training hours	5852	27	108	135	2	1
. Costs for the enterprise	5853	1	3	4	2	1

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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	(%)	4,3	8,1	22,7	39	8,9
2. Net operating margin	(%)	1,3	3,3	6,8	39	3,8
3. Added value / operating income	(%)	13,2	22,5	41,5	39	18,0
4. Added value / person employed (EUR)		69.563	92.176	121.733	29	91.573
5. Added value / Tangible fixed assets	(%)	13,3	22,4	39,8	38	18,2
6. Personnel charges / Added value	(%)	40,2	52,5	68,8	30	49,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,4	16,2	37,0	36	30,4
8. Debt charges / Added value	(%)	1,5	3,7	10,0	34	12,5
9. Return on equity after tax	(%)	1,9	5,1	12,9	38	8,4
10. Cash-flow / Equity	(%)	6,4	16,0	27,6	38	24,4
11. Gross return on total assets before taxes and debt charges	(%)	5,5	8,4	14,1	39	10,0
12. Net return on total assets before taxes and debt charges	(%)	2,1	3,6	8,5	39	5,1
13. Liquidity in broad sense		1,09	1,64	4,06	39	1,23
14. Liquidity in narrow sense		0,67	1,42	4,33	39	0,78
15.1 Stock turnover of raw material and consumables (except for the building industry)		2,9	6,5	11,6	26	3,8
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)		8,4	20,4	119,8	11	20,5
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		27	51	73	39	47
18. Number of days of supplier credit		25	44	80	39	61
19. Equity / Total liabilities and equity	(%)	29,2	47,8	80,8	39	30,8
20. Acquisition of tangible assets / Added value	(%)	3,4	8,4	29,5	29	51,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,5	9,1	20,6	28	20,9

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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	(%)	2,7	5,9	15,3	17	11,5
2. Net operating margin	(%)	-2,7	1,5	7,8	17	5,8
3. Added value / operating income	(%)	17,2	30,4	39,6	17	29,3
4. Added value / person employed (EUR)		42.441	54.978	90.814	132	67.025
5. Added value / Tangible fixed assets	(%)	7,1	18,8	39,2	211	22,3
6. Personnel charges / Added value	(%)	39,7	59,7	76,3	135	53,7
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	14,3	25,1	51,8	181	24,9
8. Financial charges / Added value	(%)	2,0	6,1	15,8	190	7,7
9. Return on equity after tax	(%)	-1,4	3,6	11,7	184	6,4
10. Cash-flow / Equity	(%)	8,2	18,3	38,2	184	19,0
11. Gross return on total assets before taxes and financial charges	(%)	2,7	8,9	15,9	221	10,5
12. Net return on total assets before taxes and financial charges	(%)	-0,9	3,2	9,3	221	5,3
13. Liquidity in broad sense		0,83	1,39	2,50	220	1,49
14. Liquidity in narrow sense		0,34	0,82	1,86	219	0,95
17. Number of days of customer credit		26	49	93	17	54
18. Number of days of supplier credit		16	34	115	19	78
19. Equity / Total liabilities and equity	(%)	12,2	37,6	58,5	221	41,8
20. Acquisition of tangible assets / Added value	(%)	4,7	16,8	43,5	147	20,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,6	11,6	39,0	144	14,2

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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	(%)	4,3	7,6	15,4	52	9,0
2. Net operating margin	(%)	0,7	3,2	6,9	52	3,9
3. Added value / operating income	(%)	13,4	23,6	40,0	56	18,5
4. Added value / person employed (EUR)		45.981	61.458	97.399	161	79.356
5. Added value / Tangible fixed assets	(%)	7,9	19,9	39,5	249	19,8
6. Personnel charges / Added value	(%)	40,1	58,7	75,4	165	51,5
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	12,4	23,7	47,5	217	27,9
8. Financial charges / Added value	(%)	2,0	5,9	15,3	227	12,2
9. Return on equity after tax	(%)	-0,8	3,8	11,9	222	7,5
10. Cash-flow / Equity	(%)	8,1	18,1	37,4	222	21,9
11. Gross return on total assets before taxes and financial charges	(%)	3,5	9,0	15,1	260	10,4
12. Net return on total assets before taxes and financial charges	(%)	-0,2	3,5	9,4	260	5,5
13. Liquidity in broad sense		0,85	1,45	2,70	259	1,32
14. Liquidity in narrow sense		0,38	0,88	2,12	258	0,84
17. Number of days of customer credit		32	58	86	52	54
18. Number of days of supplier credit		22	46	88	58	72
19. Equity / Total liabilities and equity	(%)	14,3	39,6	60,7	260	34,8
20. Acquisition of tangible assets / Added value	(%)	4,2	13,9	42,8	176	37,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,7	10,3	32,5	172	18,9

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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	*	848	*	125
. Part-time	1002	*	100	*	68
. Total in FTE (current period)	1003	*	905	*	133
. Total in FTE (preceding period)	1003P	*	928	*	133
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	1.210.722	*	125
. Part-time	1012	*	83.720	*	68
. Total (current period)	1013	*	1.294.442	*	133
. Total (preceding period)	1013P	*	1.350.011	*	133
PERSONNEL COSTS					
. Full-time	1021	*	30.538	*	125
. Part-time	1022	*	2.081	*	68
. Total (current period)	1023	*	32.619	*	133
. Total (preceding period)	1023P	*	32.792	*	133
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	857	*	*	30
. Men	10011	805	*	*	30
. Women	10012	52	*	*	19
Part-time					
. Total	1002	62	*	*	24
. Men	10021	42	*	*	18
. Women	10022	20	*	*	15
Total in FTE					
. Total	1003	893	*	*	30
. Men	10031	829	*	*	30
. Women	10032	65	*	*	21
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	1.339.806	*	*	30
. Men	10111	1.259.807	*	*	30
. Women	10112	78.999	*	*	19
Part-time					
. Total	1012	59.036	*	*	24
. Men	10121	38.493	*	*	18
. Women	10122	20.543	*	*	15
Total					
. Total	1013	1.398.842	*	*	30
. Men	10131	1.299.300	*	*	30
. Women	10132	99.542	*	*	21
c)PERSONNEL COSTS					
Full-time					
. Total	1021	38.855	*	*	30
. Men	10211	34.313	*	*	28
. Women	10212	2.276	*	*	18
Part-time					
. Total	1022	1.867	*	*	24
. Men	10221	1.041	*	*	16
. Women	10222	482	*	*	11
Total					
. Total	1023	40.722	*	*	30
. Men	10231	35.353	*	*	28
. Women	10232	2.758	*	*	19
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	132	*	*	4
. Men	10331	56	*	*	3
. Women	10332	8	*	*	2
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	875	*	*	29
. Men	10031P	814	*	*	29
. Women	10032P	61	*	*	21
Number of hours actually worked					
. Total	1013P	1.378.892	*	*	29
. Men	10131P	1.281.000	*	*	29
. Women	10132P	97.892	*	*	21
Personnel costs					
. Total	1023P	38.966	*	*	29
. Men	10231P	33.440	*	*	27

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	2.710	*	*	19	*
Advantages in addition to wages						
. Total	1033P	92	*	*	4	*
. Men	10331P	46	*	*	3	*
. Women	10332P	4	*	*	1	*
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	813	849	1.662	29	119
. Part-time	1052	53	96	149	22	59
. Total in FTE	1053	844	904	1.747	29	125
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	804	811	1.615	29	119
. Part-time	1102	53	92	145	22	55
. Total in FTE	1103	835	864	1.698	29	125
Contract for a definite period						
. Full-time	1111	8	33	41	6	19
. Part-time	1112		4	4		4
. Total in FTE	1113	8	35	43	6	21
Contract for the execution of a specifically assigned work						
. Full-time	1121		3	3		1
. Part-time	1122					
. Total in FTE	1123		3	3		1
Replacement contract						
. Full-time	1131	1	2	3	1	2
. Part-time	1132					
. Total in FTE	1133	1	2	3	1	2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	764	810	1.574	29	118
. Part-time	1202	33	60	93	15	38
. Total in FTE	1203	782	844	1.626	29	122
- primary education						
. Full-time	12001	177	273	450	14	57
. Part-time	12002	7	18	25	4	11
. Total in FTE	12003	181	285	466	14	58
- secondary education						
. Full-time	12011	533	507	1.040	28	92
. Part-time	12012	15	36	51	11	26
. Total in FTE	12013	542	527	1.068	28	96
- higher non-university education						
. Full-time	12021	38	21	59	14	14
. Part-time	12022	5	5	10	3	4
. Total in FTE	12023	40	23	64	14	17
- university education						
. Full-time	12031	16	9	25	10	7
. Part-time	12032	6	1	7	2	1
. Total in FTE	12033	19	10	28	10	7
Women						
. Full-time	1211	49	39	88	18	27
. Part-time	1212	20	36	56	13	29
. Total in FTE	1213	62	59	121	20	52
- primary education						
. Full-time	12101	8	9	17	3	7
. Part-time	12102	3	9	12	1	8
. Total in FTE	12103	9	13	22	3	14
- secondary education						
. Full-time	12111	21	21	42	12	16
. Part-time	12112	8	21	29	6	18
. Total in FTE	12113	26	34	60	13	34
- higher non-university education						
. Full-time	12121	16	8	24	9	7
. Part-time	12122	9	5	14	7	5
. Total in FTE	12123	23	11	33	12	11
- university education						
. Full-time	12131	4	1	5	2	1
. Part-time	12132		1	1		1
. Total in FTE	12133	4	2	6	2	2
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	1	2	3	1	2
. Part-time	1302					
. Total in FTE	1303	1	2	3	1	2
Employees						
. Full-time	1341	151	103	254	27	49
. Part-time	1342	32	46	78	13	37
. Total in FTE	1343	170	130	300	27	70
Workers						
. Full-time	1321	658	737	1.395	28	114
. Part-time	1322	21	50	71	13	32

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	669	765	1.435	28	120
Others						
. Full-time	1331	3	7	10	2	5
. Part-time	1332					
. Total in FTE	1333	3	7	10	2	5
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	63	*	*	24	*
. Number of hours actually worked	1511	115.069	*	*	24	*
. Costs for the enterprise	1521	3.017	*	*	24	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	15	*	*	1	*
. Number of hours actually worked	1512	26.199	*	*	1	*
. Costs for the enterprise	1522	460	*	*	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	164	233	397	24	58
. Part-time	2052	16	21	37	7	14
. Total in FTE	2053	173	244	417	24	62
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	124	*	*	22	*
. Part-time	2102	5	*	*	5	*
. Total in FTE	2103	126	*	*	22	*
Contract for a definite period						
. Full-time	2111	39	*	*	10	*
. Part-time	2112	11	*	*	3	*
. Total in FTE	2113	45	*	*	11	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	1	*	*	1	*
. Part-time	2132		*	*		*
. Total in FTE	2133	1	*	*	1	*
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	211	238	449	27	62
. Part-time	3052	31	30	61	13	22
. Total in FTE	3053	230	254	484	28	73
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	168	*	*	25	*
. Part-time	3102	19	*	*	11	*
. Total in FTE	3103	180	*	*	26	*
Contract for a definite period						
. Full-time	3111	43	*	*	11	*
. Part-time	3112	12	*	*	4	*
. Total in FTE	3113	50	*	*	12	*
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 : DE201 - Sawing of wood and industrial preparation

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	3	*	*	2	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	4	*	*	3	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	6	*	*	2	*
. Part-time	3412	4	*	*	2	*
. Total in FTE	3413	9	*	*	3	*
Dismissal						
. Full-time	3421	49	*	*	15	*
. Part-time	3422	4	*	*	4	*
. Total in FTE	3423	51	*	*	18	*
Other reason						
. Full-time	3431	153	*	*	23	*
. Part-time	3432	22	*	*	7	*
. Total in FTE	3433	167	*	*	23	*
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	66	45	111	9	9
. Number of actual training hours	5802	844	1.077	1.921	9	9
. Costs for the enterprise	5803	54	30	84	11	24
- of which gross costs directly linked to training	58031	44	23	67	9	9
- of which fees paid and payments to collective funds	58032	13	7	20	8	20
- of which grants and other financial advantages received (to deduct)	58033	3	0	3	2	1
Women						
. Number of employees involved	5811	7	2	9	4	2
. Number of actual training hours	5812	231	21	252	4	2
. Costs for the enterprise	5813	14	1	16	4	11
- of which gross costs directly linked to training	58131	11	1	12	4	2
- of which fees paid and payments to collective funds	58132	5	1	6	4	10
- of which grants and other financial advantages received (to deduct)	58133	2		2	2	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	211	61	272	12	11
. Number of actual training hours	5822	3.137	3.155	6.292	12	11
. Costs for the enterprise	5823	115	67	182	12	11
Women						
. Number of employees involved	5831	14	4	18	7	3
. Number of actual training hours	5832	163	87	250	7	3
. Costs for the enterprise	5833	5	3	8	7	3
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	90	18	108	6	5
. Number of actual training hours	5842	10.729	4.246	14.975	6	5
. Costs for the enterprise	5843	235	29	264	6	4
Women						
. Number of employees involved	5851	3	2	5	2	1
. Number of actual training hours	5852	27	108	135	2	1
. Costs for the enterprise	5853	1	3	4	2	1