

Year 2013 Grouping : DE261 - Glass-making industry

NACE-BEL2008: + 231*

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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	2.449.701	52.742	2.502.443	35	90
A.Formation expenses	20					
B.Intangible fixed assets	21	69.573	579	70.152	22	20
C.Tangible fixed assets	22/27	577.364	30.297	607.661	35	88
. Land and buildings	22	127.618	17.748	145.367	32	51
. Plant, machinery and equipment	23	325.188	8.990	334.177	31	70
. Furniture and vehicles	24	7.153	1.506	8.658	31	73
. Leasing and similar rights	25	31.209	1.498	32.706	10	10
. Other tangible fixed assets	26	10.611	309	10.920	13	22
. Assets under construction and advance payments	27	75.586	247	75.833	17	5
D.Financial fixed assets	28	1.802.764	21.866	1.824.630	24	52
. Affiliated enterprises	280/1	1.788.366	*	*	11	*
- Participating interests	280	1.650.521	*	*	11	*
- Amounts receivable	281	137.845	*	*	1	*
. Other enterprises linked by participating interests	282/3	571	*	*	2	*
- Participating interests	282	571	*	*	2	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	13.827	*	*	20	*
- Shares	284	675	*	*	6	*
- Amounts receivable and cash guarantees	285/8	13.152	*	*	20	*
2.1.2.CURRENT ASSETS	29/58	1.751.277	43.831	1.795.108	36	95
A.Amounts receivable after more than one year	29	20.708	11	20.719	3	1
. Trade debtors	290	16.223	11	16.233	1	1
. Other amounts receivable	291	4.485		4.485	2	
B.Stocks and contracts in progress	3	338.998	7.194	346.192	31	72
. Stocks	30/36	305.489	6.852	312.341	31	72
- Raw materials and consumables	30/31	60.721	*	*	29	*
- Work in progress	32	15.734	*	*	17	*
- Finished goods	33	123.370	*	*	23	*
- Goods purchased for resale	34	105.665	*	*	17	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36		*	*		*
. Contracts in progress	37	33.509	341	33.851	7	9
C.Amounts receivable within one year	40/41	1.150.008	24.303	1.174.312	36	95
. Trade debtors	40	417.657	17.948	435.605	36	83
. Other amounts receivable	41	732.352	6.355	738.707	36	89
D.Current investments	50/53	131.372	3.204	134.576	6	11
. Own shares	50	4	*	*	1	*
. Other investments	51/53	131.368	*	*	5	*
E.Cash at bank and in hand	54/58	92.584	8.855	101.439	35	91
F.Deferred charges and accrued income	490/1	17.606	264	17.870	33	49
TOTAL ASSETS	20/58	4.200.977	96.573	4.297.551	36	96

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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	1.650.863	46.426	1.697.289	33	81
EQUITY negative balance	10/15	-53.856	-2.889	-56.745	3	15
A.Capital	10	1.195.355	29.282	1.224.636	36	96
. Issued capital	100	1.195.355	29.430	1.224.785	36	96
. Uncalled capital	101		149	149		13
B.Share premium account	11	162.551	30	162.581	3	1
C.Revaluation surpluses	12	2	256	258	1	2
D.Reserves	13	214.242	17.004	231.246	35	86
. Legal reserve	130	41.523	680	42.202	35	86
. Reserves not available	131	35.604	71	35.675	5	5
- In respect of own shares held	1310	4		4	1	
- Other	1311	35.600	71	35.670	4	5
. Untaxed reserves	132	70.792	1.276	72.068	18	37
. Available reserves	133	66.323	14.977	81.300	16	52
E.Profit carried forward	(+) 14	444.892	2.519	447.412	16	38
Loss carried forward	(-) 14	-453.495	-5.719	-459.214	16	39
F.Investment grants	15	33.460	165	33.626	18	6
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	173.991	599	174.590	31	11
A.Provisions for liabilities and charges	160/5	172.706	493	173.199	30	6
. Pensions and similar obligations	160	109.166	*	*	22	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	2.413	*	*	3	*
. Other liabilities and charges	163/5	61.127	*	*	25	*
B.Deferred taxes	168	1.285	105	1.391	11	5
2.2.3.AMOUNTS PAYABLE	17/49	2.429.979	52.438	2.482.418	36	94
A.Amounts payable after more than one year	17	795.550	20.924	816.474	21	52
. Financial debts	170/4	795.550	19.573	815.124	21	49
- Credit institutions, leasing and other similar obligations	172/3	397.713	17.522	415.235	17	42
* Leasing and similar obligations	172	18.169	*	*	10	*
* Credit institutions	173	379.544	*	*	11	*
- Other loans	174/0	397.837	2.052	399.889	9	14
* Subordinated loans	170	97.424	*	*	5	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	300.414	*	*	8	*
. Trade debts	175					
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9		1.350	1.350		7
B.Amounts payable within one year	42/48	1.605.447	31.072	1.636.519	36	94
. Current portion of amounts payable after more than one year falling due within one year	42	342.205	3.386	345.591	20	52
. Financial debts	43	703.236	4.674	707.911	21	36
- Credit institutions	430/8	258.781	4.663	263.444	15	34
- Other loans	439	444.455	11	444.466	10	2
. Trade debts	44	418.108	9.579	427.687	36	91
- Suppliers	440/4	418.108	9.576	427.684	36	91
- Bills of exchange payable	441		3	3		1
. Advances received on contracts in progress	46	12.915	125	13.039	6	8
. Taxes, remuneration and social security	45	113.954	3.644	117.598	34	82
- Taxes	450/3	27.092	1.472	28.564	33	77
- Remuneration and social security	454/9	86.861	2.172	89.034	33	60
. Other amounts payable	47/48	15.029	9.665	24.694	21	72
C.Deferred charges and accrued income	492/3	28.982	442	29.424	30	31
TOTAL LIABILITIES	10/49	4.200.977	96.573	4.297.551	36	96

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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	458.083	28.910	486.993	34	78
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-5.399	-198	-5.598	2	18
A.OPERATING INCOME	70/74	2.536.602	*	*	35	*
. Turnover (optional entry for abridged layouts)	70	2.285.640	13.950	2.299.589	35	11
. Stocks and work and contracts in progress:						
increase	(+) 71	13.467	*	*	13	*
decrease	(-) 71	-78.904	*	*	16	*
. Own construction capitalised	72	27.459	*	*	10	*
. Other operating income	74	288.940	*	*	35	*
B.OPERATING CHARGES	60/64	2.784.554	*	*	36	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	2.083.918	9.334	2.093.253	36	11
. Raw materials, consumables	60	1.457.797	*	*	33	*
- Purchases	600/8	1.454.329	*	*	33	*
- Stocks:						
decrease	(+) 609	14.912	*	*	14	*
increase	(-) 609	-11.444	*	*	18	*
. Services and other goods	61	626.121	*	*	36	*
. Remuneration, social security and pensions	62	544.535	18.885	563.420	34	56
	(+)/(-)					
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	125.520	6.374	131.895	36	89
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations	(+) 631/4	6.564	189	6.754	19	15
write-backs	(-) 631/4	-3.073	-122	-3.195	9	9
. Provisions for risks and charges :						
appropriations	(+) 635/7	43.178	304	43.482	7	4
uses and write-backs	(-) 635/7	-33.806	-29	-33.835	23	1
. Other operating charges	640/8	17.717	755	18.473	36	95
. Operating charges carried to assets as restructuring costs	(-) 649					
C.OPERATING PROFIT	(+) 9901	37.885	3.822	41.707	19	55
OPERATING LOSS	(-) 9901	-285.837	-1.467	-287.304	17	41
D.FINANCIAL INCOME	75	164.094	660	164.754	35	87
. Income from financial fixed assets	750	35.767	*	*	8	*
. Income from current assets	751	6.843	*	*	28	*
. Other financial income	752/9	121.484	*	*	31	*
E.FINANCIAL CHARGES	65	164.677	1.960	166.637	36	96
. Debt charges	650	26.104	*	*	35	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	2.556	*	*	4	*
appropriations (write-backs)	(+)/(-)					
. Other financial charges	652/9	136.017	*	*	35	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	41.891	2.873	44.764	20	52
BEFORE TAXES	(+)					
LOSS ON ORDINARY ACTIVITIES	9902	-290.426	-1.818	-292.244	16	44
BEFORE TAXES	(-)					
G.EXTRAORDINARY INCOME	76	56.992	1.011	58.004	22	28
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	616	*	*	3	*
. Write-back of amounts written down financial fixed assets	761	1.309	*	*	1	*
. Write-back of provisions for extraordinary liabilities and charges	762	35.748	*	*	4	*
. Gains on disposal of fixed assets	763	18.504	*	*	11	*
. Other extraordinary income	764/9	814	*	*	11	*
H.EXTRAORDINARY CHARGES	66	92.250	181	92.430	22	26
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	40.788	*	*	3	*
. Amounts written down financial fixed assets	661	12.468	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	22.828	*	*	7	*
uses	(-) 662	-3.834	*	*	3	*
. Losses on disposal of fixed assets	663	2.120	*	*	7	*
. Other extraordinary charges	664/8	17.879	*	*	14	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	47.546	3.419	50.965	21	54
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-331.339	-1.533	-332.871	15	42
J.TRANSFER FROM DEFERRED TAXES	780	473	16	489	12	5
K.TRANSFER TO DEFERRED TAXES	680	3		3	2	
L.INCOME TAXES	(-) 67/77	-20	-8	-28	3	3
INCOME TAXES	(+) 67/77	5.245	743	5.988	27	59
. Income taxes	670/3	5.341	*	*	30	*
. Adjustment of income taxes and write-back of tax provisions	77	115	*	*	11	*
M.PROFIT FOR THE PERIOD	(+) 9904	42.504	2.683	45.186	21	54
LOSS FOR THE PERIOD	(-) 9904	-331.051	-1.515	-332.567	15	42
N.TRANSFER FROM UNTAXED RESERVES	789	84	5	89	4	2
O.TRANSFER TO UNTAXED RESERVES	689	830	5	835	4	3
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	41.735	2.683	44.418	21	54
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-331.028	-1.516	-332.544	15	42
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	451.908	5.095	457.003	20	52
Loss to be appropriated	(-) 9906	-453.495	-5.767	-459.262	16	44
. Profit for the period avail. For appropri.	(+) 9905	41.735	2.683	44.418	21	54
Loss for the period avail. For appropri.	(-) 9905	-331.028	-1.516	-332.544	15	42
. Profit brought forward	(+) 14P	581.813	3.242	585.055	14	38
Loss brought forward	(-) 14P	-294.107	-5.080	-299.187	17	39
B.Transfers from capital and reserves	791/2		2.917	2.917		12
. from capital and share premium account	791		*	*		*
. from reserves	792		*	*		*
C.Transfers to capital and reserves	691/2	2.015	1.581	3.597	10	28
. to capital and share premium account	691					
. to legal reserve	6920	420	83	503	5	10
. to other reserves	6921	1.595	1.499	3.093	5	23
D.Profit to be carried forward	(+) 14	444.892	2.519	447.412	16	38
Loss to be carried forward	(-) 14	-453.495	-5.719	-459.214	16	39
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	5.000	3.864	8.864	4	13
. Dividends	694	4.790	3.724	8.514	2	12
. Directors' or managers' entitlements	695	210	140	350	2	3
. Other beneficiaries	696					

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		AMOUNTS			NUM. OF ENTERP.	
Codes		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	381.038	2.032	383.070	26	31
Movements during the period						
. Acquisitions, including produced fixed assets	8029	34.541	81	34.621	13	4
. Sales and disposals	8039	11.368	3	11.370	5	1
. Transfers from one heading to another (+)/(-)	8049	313		313	3	
At the end of the period	8059	404.523	2.110	406.633	25	33
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	311.610	1.275	312.885	25	29
Movements during the period						
. Recorded	8079	30.623	258	30.881	23	19
. Written back	8089					
. Acquisitions from third parties	8099	3.912		3.912	2	
. Cancelled owing to sales and disposals	8109	11.195	1	11.196	3	1
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	334.950	1.532	336.482	24	31
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	69.573	579	70.152	22	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	310.194	*	*	11	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	16.585	*	*	5	*
. Sales and disposals	8031	10.472	*	*	2	*
. Transfers from one heading to another (+)/(-)	8041	7.080	*	*	1	*
At the end of the period	8051	323.387	*	*	11	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	256.741	*	*	11	*
Movements during the period						
. Recorded	8071	26.835	*	*	9	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091	40	*	*	1	*
. Cancelled owing to sales and disposals	8101	10.414	*	*	1	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	273.202	*	*	11	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	50.186	*	*	8	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	56.967	*	*	22	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	7.532	*	*	11	*
. Sales and disposals	8032	896	*	*	3	*
. Transfers from one heading to another (+)/(-)	8042	322	*	*	4	*
At the end of the period	8052	63.925	*	*	22	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	48.963	*	*	22	*
Movements during the period						
. Recorded	8072	3.788	*	*	20	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092	3.872	*	*	2	*
. Cancelled owing to sales and disposals	8102	781	*	*	2	*
. Transferred from one heading to another(+)/(-)	8112	3	*	*	1	*

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At the end of the period	8122	55.845	*	*	22	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	8.080	*	*	17	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	5.903	*	*	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	5.903	*	*	3	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	5.903	*	*	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	5.903	*	*	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	7.973	*	*	3	*
Movements during the period						
. Acquisitions,	8024	10.424	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044	-7.089	*	*	2	*
At the end of the period	8054	11.307	*	*	2	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P	3	*	*	1	*
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	-3	*	*	1	*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	11.307	*	*	2	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	2.390.330	96.616	2.486.946	36	91
Movements during the period						
. Acquisitions,	8169	94.263	7.205	101.468	30	61
including produced fixed assets						
. Sales and disposals	8179	51.633	1.810	53.443	21	34
. Transfers from one heading to another (+)/(-)	8189	-313	-56	-368	4	1
At the end of the period	8199	2.432.647	101.956	2.534.602	35	92
b)REVALUATION GAINS						
At the end of the preceding period	8259P	12.668	977	13.645	5	3
Movements during the period						
. Recorded	8219		0	0		1
. Acquisitions from third parties	8229					
. Cancelled	8239		613	613		2
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	12.668	364	13.032	5	2
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	1.770.875	67.496	1.838.371	36	91
Movements during the period						
. Recorded	8279	135.104	6.147	141.250	36	89
. Written back	8289	616	56	672	3	1
. Acquisitions from third parties	8299	7.661	3	7.664	2	1
. Cancelled owing to sales and disposals	8309	45.072	1.572	46.644	20	34
. Transferred from one heading to another(+)/(-)	8319		4	4		3
At the end of the period	8329	1.867.951	72.022	1.939.973	35	92
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	577.364	30.297	607.661	35	88
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	480.000	*	*	33	*
Movements during the period						
. Acquisitions,	8161	4.150	*	*	15	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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including produced fixed assets						
. Sales and disposals	8171	8.961	*	*	8	*
. Transfers from one heading to another (+)/(-)	8181	-1.375	*	*	8	*
At the end of the period	8191	473.814	*	*	32	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	12.083	*	*	4	*
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	12.083	*	*	4	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	358.732	*	*	33	*
Movements during the period						
. Recorded	8271	9.536	*	*	32	*
. Written back	8281	29	*	*	1	*
. Acquisitions from third parties	8291	250	*	*	1	*
. Cancelled owing to sales and disposals	8301	8.339	*	*	6	*
. Transferred from one heading to another (+)/(-)	8311	-1.872	*	*	3	*
At the end of the period	8321	358.278	*	*	32	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	127.618	*	*	32	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	1.705.561	*	*	35	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	19.242	*	*	24	*
. Sales and disposals	8172	33.667	*	*	15	*
. Transfers from one heading to another (+)/(-)	8182	25.441	*	*	14	*
At the end of the period	8192	1.716.577	*	*	34	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	544	*	*	2	*
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	544	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	1.302.714	*	*	35	*
Movements during the period						
. Recorded	8272	117.419	*	*	33	*
. Written back	8282	588	*	*	3	*
. Acquisitions from third parties	8292	1.908	*	*	2	*
. Cancelled owing to sales and disposals	8302	30.157	*	*	15	*
. Transferred from one heading to another (+)/(-)	8312	638	*	*	2	*
At the end of the period	8322	1.391.934	*	*	34	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	325.188	*	*	31	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	65.783	*	*	35	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	2.665	*	*	18	*
. Sales and disposals	8173	6.050	*	*	14	*
. Transfers from one heading to another (+)/(-)	8183	1.577	*	*	7	*
At the end of the period	8193	63.974	*	*	34	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	41	*	*	1	*
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	41	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	58.874	*	*	35	*
Movements during the period						
. Recorded	8273	2.504	*	*	34	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	1.339	*	*	1	*
. Cancelled owing to sales and disposals	8303	5.862	*	*	14	*
. Transferred from one heading to another (+)/(-)	8313	7	*	*	1	*
At the end of the period	8323	56.863	*	*	34	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	7.153	*	*	31	*

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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	52.040	*	*	13	*
Movements during the period						
. Acquisitions,	8164	8.401	*	*	2	*
including produced fixed assets						
. Sales and disposals	8174	130	*	*	1	*
. Transfers from one heading to another (+)/(-)	8184	754	*	*	1	*
At the end of the period	8194	61.065	*	*	14	*
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	21.271	*	*	13	*
Movements during the period						
. Recorded	8274	4.755	*	*	10	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294	3.961	*	*	1	*
. Cancelled owing to sales and disposals	8304	130	*	*	1	*
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	29.857	*	*	14	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	31.209	*	*	10	*
OF WHICH						
Land and buildings	250	4.741	*	*	2	*
Plant, machinery and equipment	251	26.189	*	*	4	*
Furniture and vehicles	252	278	*	*	4	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	36.007	*	*	12	*
Movements during the period						
. Acquisitions,	8165	2.809	*	*	7	*
including produced fixed assets						
. Sales and disposals	8175	1.473	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185	3.800	*	*	3	*
At the end of the period	8195	41.142	*	*	14	*
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	28.752	*	*	11	*
Movements during the period						
. Recorded	8275	646	*	*	11	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	203	*	*	1	*
. Cancelled owing to sales and disposals	8305	296	*	*	1	*
. Transferred from one heading to another(+)/(-)	8315	1.227	*	*	1	*
At the end of the period	8325	30.532	*	*	13	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	10.611	*	*	13	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	50.939	*	*	16	*
Movements during the period						
. Acquisitions,	8166	56.996	*	*	17	*
including produced fixed assets						
. Sales and disposals	8176	1.352	*	*	5	*
. Transfers from one heading to another (+)/(-)	8186	-30.511	*	*	14	*
At the end of the period	8196	76.073	*	*	17	*
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	532	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	243	*	*	1	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306	288	*	*	1	*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326	487	*	*	2	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	75.586	*	*	17	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	22.519	*	*	51
Movements during the period						
. Acquisitions	8365	*	8	*	*	9
. Sales and disposals	8375	*	496	*	*	9
. Transfers from one heading to another (+)/(-)	8385	*	0	*	*	1
. Other movements	8386	*	-1	*	*	1
At the end of the period	8395	*	22.030	*	*	52
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	*	345	*	*	1
Movements during the period						
. Recorded	8475	*	9	*	*	1
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*	190	*	*	1
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	163	*	*	2
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	*	21.866	*	*	52
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	2.222.585	*	*	15	*
Movements during the period						
. Acquisitions	8364	8.472	*	*	3	*
. Sales and disposals	8374	30.371	*	*	4	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	2.200.686	*	*	14	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	1.657	*	*	2	*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434	1.565	*	*	1	*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	92	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	537.842	*	*	4	*
Movements during the period						
. Recorded	8474	12.468	*	*	2	*
. Written back	8484	1.309	*	*	1	*
. 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	549.001	*	*	5	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	10	*	*	3	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	10	*	*	3	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	1.651.766	*	*	14	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	201.448	*	*	24	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	1.320	*	*	8	*
. Repayments	8594	8.465	*	*	14	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-43.306	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	150.998	*	*	20	*
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	2.220.956	*	*	13	*
Movements during the period						
. Acquisitions	8361	8.359	*	*	2	*
. Sales and disposals	8371	30.371	*	*	4	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	2.198.945	*	*	12	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	1.657	*	*	2	*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431	1.565	*	*	1	*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	92	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	537.355	*	*	4	*
Movements during the period						
. Recorded	8471	12.468	*	*	2	*
. Written back	8481	1.309	*	*	1	*
. 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	548.514	*	*	5	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	2	*	*	1	*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551	2	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	1.650.521	*	*	11	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	188.318	*	*	2	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	784	*	*	1	*
. Repayments	8591	7.896	*	*	2	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	-43.362	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	137.845	*	*	1	*
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	459	*	*	2	*
Movements during the period						
. Acquisitions	8362	113	*	*	1	*
. Sales and disposals	8372	0	*	*	1	*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	571	*	*	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		*	*		*
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		*	*		*
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	571	*	*	2	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	1.170	*	*	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	1.170	*	*	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	488	*	*	2	*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	488	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	8	*	*	2	*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553	8	*	*	2	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	675	*	*	6	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	13.130	*	*	23	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	536	*	*	8	*
. Repayments	8593	570	*	*	13	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	56	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	13.152	*	*	20	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	149	*	*	2	*
- Book value increased with the uncalled amount	8681	149	*	*	2	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	200	*	*	1	*
- Fixed income securities issued by credit institutions	8684		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	130.850	*	*	4	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	9.165	*	*	2	*
- between one month and one year	8687	113.485	*	*	3	*
- over one year	8688	8.200	*	*	1	*
. Other investments	8689	169	*	*	1	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	1.127.003	28.315	1.155.318	36	95
At the end of the preceding period						
. Issued capital at the end of the period	100	1.195.355	29.430	1.224.785	36	96
B.Structure of the capital						
. Number of registered shares	8702	36.934.126	*	*	34	*
. Number of bearer shares	8703		*	*		*
C.Capital not paid						
. Uncalled capital	101		149	149		13
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	4		4	1	
- Corresponding number of shares	8722	36		36	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	123.444		123.444	1	
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	342.191	*	*	19	*
- Subordinated loans	8811	100	*	*	1	*
- Unsubordinated debentures	8821	20.002	*	*	1	*
- Leasing and	8831	5.377	*	*	11	*
similar obligations						
- Credit institutions	8841	179.658	*	*	12	*
- Other loans	8851	137.054	*	*	4	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	14	*	*	1	*
Total current portion of amounts payable after	42	342.205	3.386	345.591	20	52
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	520.599	*	*	20	*

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		Codes	AMOUNTS			NUM. OF ENTERP.	
			Complete	Abbreviated	Total	Comp.	Abbr.
-	Subordinated loans	8812	97.424	*	*	5	*
-	Unsubordinated debentures	8822		*	*		*
-	Leasing and similar obligations	8832	14.293	*	*	9	*
-	Credit institutions	8842	284.081	*	*	11	*
-	Other loans	8852	124.801	*	*	8	*
.	Trade debts	8862		*	*		*
-	Suppliers	8872		*	*		*
-	Bills of exchange payable	8882		*	*		*
.	Advances received on contracts in progress	8892		*	*		*
.	Other amounts payable	8902		*	*		*
Total amounts payable with a remaining term of more than one but not more than five years		8912	520.599	8.964	529.563	20	46
A.3.Amounts payable with a remaining term of more than five years							
.	Financial debts	8803	274.951	*	*	7	*
-	Subordinated loans	8813		*	*		*
-	Unsubordinated debentures	8823		*	*		*
-	Leasing and similar obligations	8833	3.876	*	*	3	*
-	Credit institutions	8843	95.462	*	*	5	*
-	Other loans	8853	175.613	*	*	1	*
.	Trade debts	8863		*	*		*
-	Suppliers	8873		*	*		*
-	Bills of exchange payable	8883		*	*		*
.	Advances received on contracts in progress	8893		*	*		*
.	Other amounts payable	8903		*	*		*
Total amounts payable with a remaining term of more than five years		8913	274.951	11.960	286.911	7	27
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	66.359	10.840	77.199	10	17
-	Credit institutions, leasing and similar obligations	892	66.359	10.435	76.794	10	17
*	Leasing and similar obligations	8952	17.289	*	*	4	*
*	Credit institutions	8962	49.070	*	*	8	*
-	Other loans	902		406	406		3
*	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	66.359	10.840	77.199	10	17
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		15	15		1
. Accruing taxes payable	9073	24.825	*	*	33	*
. Estimated taxes payable	450	2.267	*	*	10	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	536	333	869	1	1
. Other amounts payable in respect of remuneration and social security	9077	86.326	*	*	33	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	4.319	*	*	13	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	7.242	451	7.693	33	51
. Average number of employees calculated in full-time equivalents	9087	7.335	440	7.775	33	54
. Number of actual worked hours	9088	10.739.273	666.705	11.405.978	33	54
b)Personnel costs						
. Remuneration and direct social benefits	620	376.384	12.210	388.595	34	54
. Employer's contribution for social security	621	122.113	5.152	127.265	34	54
. Employers' premiums for extra statutory insurance	622	16.955	68	17.023	25	8
. Other personnel costs	623	24.839	1.442	26.281	34	55
. Pensions	624	4.243	14	4.257	13	3
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	38.887	*	*	23	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	15.225	*	*	16	*
- Written back	9111	13.912	*	*	18	*
. On trade debts						
- Recorded	9112	3.047	*	*	18	*
- Written back	9113	869	*	*	13	*
e)Provisions for liabilities and charges						
. Formed	9115	55.499	*	*	23	*
. Used and written back	9116	46.127	*	*	28	*
f)Other operating charges						
. Taxes related to operation	640	12.988	*	*	36	*
. Other costs	641/8	4.730	*	*	28	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	132	*	*	10	*
. Average number calculated in full-time equivalents	9097	250	*	*	31	*
. Number of actual worked hours	9098	476.108	*	*	31	*
. Costs to the enterprise	617	14.529	*	*	31	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	3.918	34	3.952	15	5
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503	34		34	1	
d)Amounts written down on current assets						
. Recorded	6510	2.636	*	*	3	*
. Written back	6511	80	*	*	1	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	5.756	78	5.835	8	7
f)Provisions of a financial nature						
. Formed	656		39	39		10
. Used and written back	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	5.283	*	*	25	*
- Income taxes paid and withholding taxes due or paid	9135	2.392	*	*	24	*
- Excess of income tax prepayments and	9136	2	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	2.893	*	*	8	*
. Income taxes on the result of prior periods	9138	57	*	*	12	*
- Additional income taxes due or paid	9139	15	*	*	11	*
- Additional income taxes estimated or provided for	9140	42	*	*	2	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	1.930.492	*	*	28	*
Accumulated tax losses deductible from future taxable profits	9142	1.434.727	*	*	25	*
- 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	446.235	*	*	36	*
- By the enterprise	9146	430.221	*	*	36	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	82.871	*	*	34	*
- For withholding taxes on investment income	9148	461	*	*	8	*
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	169.991		169.991	3	
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	169.991	*	*	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	52.819	2.988	55.807	8	10
- Amount of registration	9171	25.201	5.033	30.234	8	10
. Pledging of goodwill - Amount of registration	9181	46.593	1.926	48.519	8	7
. Pledging of other assets - Book value of other assets pledged	9191	1.566	2.854	4.420	1	3
. 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	48.921	55	48.976	2	1
- Amount of registration	9172	179.833	150	179.983	2	1
. Pledging of goodwill - Amount of registration	9182	129.833		129.833	2	
. 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	71.242	*	*	3	*
. Currencies sold (to be delivered)	9216	148.337	*	*	2	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	3.040	*	*	1	*

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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	1.788.366	*	*	11	*
. Participating interests	280	1.650.521	*	*	11	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	137.845	*	*	1	*
b)Amounts receivable from affiliated enterprises	9291	841.412	2.560	843.972	29	8
. Over one year	9301	20.708	*	*	3	*
. Within one year	9311	820.704	*	*	29	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	1.145.772	*	*	27	*
. Over one year	9361	392.445	*	*	7	*
. Within one year	9371	753.327	*	*	27	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	162.740	*	*	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	101.703	*	*	6	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	33.074	*	*	2	*
. Income from current assets	9431	4.160	*	*	8	*
. Other financial income	9441	27.619	*	*	2	*
. Debt charges	9461	15.464	*	*	15	*
. Other financial charges	9471	12.527	*	*	3	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	334	*	*	2	*
. Capital losses suffered	9491	401	*	*	3	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	571	*	*	2	*
. Participating interests	282	571	*	*	2	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292		*	*		*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable	9352	11	*	*	1	*
. Over one year	9362		*	*		*
. Within one year	9372	11	*	*	1	*
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		33	33		2
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		592	592		1
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	1.256	*	*	4	*
- 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	1.102	*	*	31	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	32	*	*	5	*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063	49	*	*	6	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	17	*	*	3	*
- Other missions external to the audit	95083	446	*	*	2	*
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	1.961	*	*	5	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	5	*	*	2	*
- Tax consultancy	95072	30	*	*	1	*
- Other missions external to the audit	95073	12	*	*	3	*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	188	*	*	2	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091	5	*	*	1	*
- Tax consultancy	95092	30	*	*	2	*
- Other missions external to the audit	95093	428	*	*	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	*	404	*	52
. Part-time	1002	*	51	*	30
. Total in FTE (current period)	1003	*	440	*	54
. Total in FTE (preceding period)	1003P	*	455	*	56
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	613.859	*	52
. Part-time	1012	*	52.846	*	30
. Total (current period)	1013	*	666.705	*	54
. Total (preceding period)	1013P	*	745.422	*	56
PERSONNEL COSTS					
. Full-time	1021	*	17.383	*	52
. Part-time	1022	*	1.471	*	30
. Total (current period)	1023	*	18.854	*	54
. Total (preceding period)	1023P	*	20.528	*	56
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	6.895	*	33	*
. Men	10011	6.127	*	32	*
. Women	10012	740	*	30	*
Part-time					
. Total	1002	610	*	30	*
. Men	10021	346	*	29	*
. Women	10022	264	*	30	*
Total in FTE					
. Total	1003	7.335	*	33	*
. Men	10031	6.402	*	33	*
. Women	10032	933	*	33	*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	10.104.788	*	33	*
. Men	10111	8.973.201	*	31	*
. Women	10112	1.087.176	*	30	*
Part-time					
. Total	1012	634.485	*	30	*
. Men	10121	344.556	*	29	*
. Women	10122	289.929	*	29	*
Total					
. Total	1013	10.739.273	*	33	*
. Men	10131	9.317.757	*	31	*
. Women	10132	1.377.105	*	32	*
c)PERSONNEL COSTS					
Full-time					
. Total	1021	502.439	*	33	*
. Men	10211	445.376	*	30	*
. Women	10212	49.563	*	28	*
Part-time					
. Total	1022	32.399	*	30	*
. Men	10221	21.418	*	27	*
. Women	10222	10.259	*	27	*
Total					
. Total	1023	534.838	*	33	*
. Men	10231	468.058	*	31	*
. Women	10232	60.028	*	31	*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	4.982	*	14	*
. Men	10331	4.495	*	12	*
. Women	10332	415	*	12	*
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	7.541	*	34	*
. Men	10031P	6.564	*	33	*
. Women	10032P	950	*	32	*
Number of hours actually worked					
. Total	1013P	11.474.275	*	34	*
. Men	10131P	9.986.974	*	33	*
. Women	10132P	1.445.502	*	32	*
Personnel costs					
. Total	1023P	519.103	*	34	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	455.602	*	*	33	*
. Women	10232P	61.907	*	*	32	*
Advantages in addition to wages						
. Total	1033P	5.521	*	*	17	*
. Men	10331P	4.630	*	*	17	*
. Women	10332P	891	*	*	16	*
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	6.645	400	7.045	33	46
. Part-time	1052	597	49	646	31	25
. Total in FTE	1053	7.077	434	7.510	33	49
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	6.285	390	6.675	33	46
. Part-time	1102	585	48	633	31	25
. Total in FTE	1103	6.712	423	7.134	33	49
Contract for a definite period						
. Full-time	1111	341	10	351	23	6
. Part-time	1112	11	1	12	5	1
. Total in FTE	1113	346	11	356	23	7
Contract for the execution of						
a specifically assigned work						
. Full-time	1121	13		13	1	
. Part-time	1122					
. Total in FTE	1123	13		13	1	
Replacement contract						
. Full-time	1131	6		6	3	
. Part-time	1132	1		1	1	
. Total in FTE	1133	7		7	4	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.902	346	6.248	33	43
. Part-time	1202	364	21	385	30	16
. Total in FTE	1203	6.166	362	6.528	33	45
- primary education						
. Full-time	12001	1.209	86	1.295	23	12
. Part-time	12002	94	5	99	14	4
. Total in FTE	12003	1.275	90	1.365	25	12
- secondary education						
. Full-time	12011	3.257	247	3.504	29	37
. Part-time	12012	220	14	234	25	10
. Total in FTE	12013	3.421	257	3.678	29	38
- higher non-university education						
. Full-time	12021	656	9	665	29	7
. Part-time	12022	32	1	33	12	1
. Total in FTE	12023	678	10	688	30	8
- university education						
. Full-time	12031	572	4	576	27	3
. Part-time	12032	14	1	15	6	1
. Total in FTE	12033	582	5	587	27	3
Women						
. Full-time	1211	743	54	797	30	30
. Part-time	1212	233	28	261	30	17
. Total in FTE	1213	911	72	983	32	36
- primary education						
. Full-time	12101	112	9	121	12	5
. Part-time	12102	22	5	27	8	4
. Total in FTE	12103	128	12	140	12	8
- secondary education						
. Full-time	12111	309	38	347	25	24
. Part-time	12112	101	22	123	22	12
. Total in FTE	12113	379	52	431	29	27
- higher non-university education						
. Full-time	12121	186	4	190	21	4
. Part-time	12122	83		83	20	
. Total in FTE	12123	248	4	252	26	4
- university education						
. Full-time	12131	136	3	139	15	3
. Part-time	12132	26	1	27	7	1
. Total in FTE	12133	156	4	160	16	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	239		239	13	
. Part-time	1302	6		6	3	
. Total in FTE	1303	244		244	13	
Employees						
. Full-time	1341	1.884	88	1.972	32	28
. Part-time	1342	239	18	257	29	13
. Total in FTE	1343	2.059	100	2.159	32	30
Workers						
. Full-time	1321	4.513	311	4.824	31	43

Year 2013 Grouping : DE261 - Glass-making industry

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	350	31	381	28	19
. Total in FTE	1323	4.764	332	5.096	31	46
Others						
. Full-time	1331	9	1	10	2	1
. Part-time	1332	2		2	1	
. Total in FTE	1333	10	1	11	2	1
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	247	*	*	31	*
. Number of hours actually worked	1511	471.957	*	*	31	*
. Costs for the enterprise	1521	14.369	*	*	31	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	3	*	*	3	*
. Number of hours actually worked	1512	4.151	*	*	3	*
. Costs for the enterprise	1522	160	*	*	3	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	1.979	55	2.034	31	20
. Part-time	2052	49	5	54	9	4
. Total in FTE	2053	2.004	57	2.061	31	20
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	972	*	*	29	*
. Part-time	2102	18	*	*	5	*
. Total in FTE	2103	985	*	*	29	*
Contract for a definite period						
. Full-time	2111	978	*	*	25	*
. Part-time	2112	31	*	*	5	*
. Total in FTE	2113	989	*	*	25	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	25	*	*	2	*
. Part-time	2122		*	*		*
. Total in FTE	2123	25	*	*	2	*
Replacement contract						
. Full-time	2131	4	*	*	3	*
. Part-time	2132		*	*		*
. Total in FTE	2133	4	*	*	3	*
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	2.210	63	2.273	32	26
. Part-time	3052	127	13	140	21	11
. Total in FTE	3053	2.282	71	2.353	33	28
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	1.332	*	*	31	*
. Part-time	3102	96	*	*	21	*
. Total in FTE	3103	1.393	*	*	33	*
Contract for a definite period						
. Full-time	3111	865	*	*	25	*
. Part-time	3112	31	*	*	4	*
. Total in FTE	3113	876	*	*	25	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	9	*	*	2	*
. Part-time	3122		*	*		*
. Total in FTE	3123	9	*	*	2	*
Replacement contract						
. Full-time	3131	4	*	*	2	*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	4	*	*	2	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	30	*	*	10	*
. Part-time	3402	13	*	*	8	*
. Total in FTE	3403	39	*	*	13	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	35	*	*	11	*
. Part-time	3412	23	*	*	6	*
. Total in FTE	3413	50	*	*	12	*
Dismissal						
. Full-time	3421	487	*	*	24	*
. Part-time	3422	46	*	*	12	*
. Total in FTE	3423	520	*	*	26	*
Other reason						
. Full-time	3431	1.658	*	*	29	*
. Part-time	3432	45	*	*	9	*
. Total in FTE	3433	1.674	*	*	29	*
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	3.041	24	3.065	28	7
. Number of actual training hours	5802	109.732	503	110.235	28	7
. Costs for the enterprise	5803	5.118	13	5.131	29	11
- of which gross costs directly linked to training	58031	5.107	9	5.115	28	7
- of which fees paid and payments to collective funds	58032	930	5	935	19	8
- of which grants and other financial advantages received (to deduct)	58033	918	1	919	16	2
Women						
. Number of employees involved	5811	385	6	391	23	3
. Number of actual training hours	5812	10.323	29	10.352	23	3
. Costs for the enterprise	5813	595	3	598	25	9
- of which gross costs directly linked to training	58131	569	2	571	23	3
- of which fees paid and payments to collective funds	58132	95	2	96	16	8
- of which grants and other financial advantages received (to deduct)	58133	69	0	69	12	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.921	8	1.929	20	2
. Number of actual training hours	5822	48.276	145	48.421	20	2
. Costs for the enterprise	5823	1.292	5	1.297	20	2
Women						
. Number of employees involved	5831	221	4	225	15	2
. Number of actual training hours	5832	5.481	64	5.545	15	2
. Costs for the enterprise	5833	125	2	127	15	2
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	96	3	99	3	3
. Number of actual training hours	5842	7.200	1.741	8.941	3	3
. Costs for the enterprise	5843	99	12	111	3	3
Women						
. Number of employees involved	5851	2	2	4	1	2
. Number of actual training hours	5852	60	632	692	1	2
. Costs for the enterprise	5853	2	6	7	1	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	(%)	-3,0	4,5	9,4	36	-4,3
2. Net operating margin	(%)	-5,0	0,5	4,4	36	-9,5
3. Added value / operating income	(%)	15,0	31,0	41,1	35	17,7
4. Added value / person employed (EUR)		42.891	52.840	77.513	33	60.727
5. Added value / Tangible fixed assets	(%)	11,9	27,6	50,8	36	18,6
6. Personnel charges / Added value	(%)	70,2	81,9	104,1	32	131,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,4	12,7	23,5	34	22,2
8. Debt charges / Added value	(%)	0,4	1,4	4,3	33	7,1
9. Return on equity after tax	(%)	-25,7	4,5	12,1	33	-18,1
10. Cash-flow / Equity	(%)	-11,1	10,2	29,8	33	-7,2
11. Gross return on total assets before taxes and debt charges	(%)	-4,1	7,0	15,2	36	-1,9
12. Net return on total assets before taxes and debt charges	(%)	-6,1	3,3	9,0	36	-6,0
13. Liquidity in broad sense		0,88	1,37	3,02	36	1,06
14. Liquidity in narrow sense		0,46	0,95	2,80	36	0,86
15.1 Stock turnover of raw material and consumables (except for the building industry)		6,4	10,0	13,9	31	8,8
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)		12,6	24,6	108,1	26	16,3
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		31	46	78	36	51
18. Number of days of supplier credit		30	53	66	36	60
19. Equity / Total liabilities and equity	(%)	21,8	49,1	69,2	36	38,0
20. Acquisition of tangible assets / Added value	(%)	3,2	7,8	17,4	29	19,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,2	9,7	26,0	30	13,7

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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	(%)	2,4	8,0	20,8	11	9,8
2. Net operating margin	(%)	-0,1	2,9	9,8	11	3,0
3. Added value / operating income	(%)	23,4	36,9	40,7	11	33,5
4. Added value / person employed (EUR)		41.661	56.753	71.300	54	63.459
5. Added value / Tangible fixed assets	(%)	9,5	26,3	48,4	93	28,9
6. Personnel charges / Added value	(%)	55,3	76,1	88,7	51	67,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,3	23,9	48,7	76	23,4
8. Financial charges / Added value	(%)	1,7	5,2	15,6	78	6,8
9. Return on equity after tax	(%)	-9,3	4,7	12,7	81	2,7
10. Cash-flow / Equity	(%)	3,0	22,3	57,1	81	18,0
11. Gross return on total assets before taxes and financial charges	(%)	-0,3	9,4	15,7	96	10,9
12. Net return on total assets before taxes and financial charges	(%)	-4,2	2,4	7,2	96	4,0
13. Liquidity in broad sense		0,78	1,38	2,30	93	1,39
14. Liquidity in narrow sense		0,62	1,14	2,10	93	1,17
17. Number of days of customer credit		25	47	57	11	56
18. Number of days of supplier credit		10	34	76	11	69
19. Equity / Total liabilities and equity	(%)	14,1	30,2	56,8	96	45,1
20. Acquisition of tangible assets / Added value	(%)	4,3	10,4	32,3	56	25,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,5	10,0	41,8	57	23,9

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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	6,4	12,2	46	-4,7
2. Net operating margin	(%)	-4,8	1,1	5,1	46	-10,6
3. Added value / operating income	(%)	15,6	31,1	41,0	46	17,9
4. Added value / person employed (EUR)		41.972	56.523	73.476	87	61.437
5. Added value / Tangible fixed assets	(%)	9,9	26,3	48,4	129	19,2
6. Personnel charges / Added value	(%)	62,3	78,8	95,9	83	118,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,1	17,6	40,6	110	30,1
8. Financial charges / Added value	(%)	1,6	4,6	13,1	112	34,6
9. Return on equity after tax	(%)	-11,8	4,6	12,3	114	-17,5
10. Cash-flow / Equity	(%)	0,1	18,0	42,7	114	-5,9
11. Gross return on total assets before taxes and financial charges	(%)	-1,2	8,9	16,1	132	1,8
12. Net return on total assets before taxes and financial charges	(%)	-4,7	2,9	7,2	132	-2,7
13. Liquidity in broad sense		0,81	1,38	2,42	129	1,07
14. Liquidity in narrow sense		0,53	1,10	2,22	129	0,86
17. Number of days of customer credit		34	51	85	46	67
18. Number of days of supplier credit		29	62	80	47	73
19. Equity / Total liabilities and equity	(%)	14,6	32,6	59,0	132	38,2
20. Acquisition of tangible assets / Added value	(%)	3,9	9,6	29,4	85	19,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,3	9,7	34,4	87	14,2

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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	*	404	*	*	52
. Part-time	1002	*	51	*	*	30
. Total in FTE (current period)	1003	*	440	*	*	54
. Total in FTE (preceding period)	1003P	*	455	*	*	56
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	613.859	*	*	52
. Part-time	1012	*	52.846	*	*	30
. Total (current period)	1013	*	666.705	*	*	54
. Total (preceding period)	1013P	*	745.422	*	*	56
PERSONNEL COSTS						
. Full-time	1021	*	17.383	*	*	52
. Part-time	1022	*	1.471	*	*	30
. Total (current period)	1023	*	18.854	*	*	54
. Total (preceding period)	1023P	*	20.528	*	*	56
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	6.895	*	*	33	*
. Men	10011	6.127	*	*	32	*
. Women	10012	740	*	*	30	*
Part-time						
. Total	1002	610	*	*	30	*
. Men	10021	346	*	*	29	*
. Women	10022	264	*	*	30	*
Total in FTE						
. Total	1003	7.335	*	*	33	*
. Men	10031	6.402	*	*	33	*
. Women	10032	933	*	*	33	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	10.104.788	*	*	33	*
. Men	10111	8.973.201	*	*	31	*
. Women	10112	1.087.176	*	*	30	*
Part-time						
. Total	1012	634.485	*	*	30	*
. Men	10121	344.556	*	*	29	*
. Women	10122	289.929	*	*	29	*
Total						
. Total	1013	10.739.273	*	*	33	*
. Men	10131	9.317.757	*	*	31	*
. Women	10132	1.377.105	*	*	32	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	502.439	*	*	33	*
. Men	10211	445.376	*	*	30	*
. Women	10212	49.563	*	*	28	*
Part-time						
. Total	1022	32.399	*	*	30	*
. Men	10221	21.418	*	*	27	*
. Women	10222	10.259	*	*	27	*
Total						
. Total	1023	534.838	*	*	33	*
. Men	10231	468.058	*	*	31	*
. Women	10232	60.028	*	*	31	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	4.982	*	*	14	*
. Men	10331	4.495	*	*	12	*
. Women	10332	415	*	*	12	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	7.541	*	*	34	*
. Men	10031P	6.564	*	*	33	*
. Women	10032P	950	*	*	32	*
Number of hours actually worked						
. Total	1013P	11.474.275	*	*	34	*
. Men	10131P	9.986.974	*	*	33	*
. Women	10132P	1.445.502	*	*	32	*
Personnel costs						
. Total	1023P	519.103	*	*	34	*
. Men	10231P	455.602	*	*	33	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	61.907	*	*	32	*
Advantages in addition to wages						
. Total	1033P	5.521	*	*	17	*
. Men	10331P	4.630	*	*	17	*
. Women	10332P	891	*	*	16	*
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	6.645	400	7.045	33	46
. Part-time	1052	597	49	646	31	25
. Total in FTE	1053	7.077	434	7.510	33	49
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	6.285	390	6.675	33	46
. Part-time	1102	585	48	633	31	25
. Total in FTE	1103	6.712	423	7.134	33	49
Contract for a definite period						
. Full-time	1111	341	10	351	23	6
. Part-time	1112	11	1	12	5	1
. Total in FTE	1113	346	11	356	23	7
Contract for the execution of a specifically assigned work						
. Full-time	1121	13		13	1	
. Part-time	1122					
. Total in FTE	1123	13		13	1	
Replacement contract						
. Full-time	1131	6		6	3	
. Part-time	1132	1		1	1	
. Total in FTE	1133	7		7	4	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.902	346	6.248	33	43
. Part-time	1202	364	21	385	30	16
. Total in FTE	1203	6.166	362	6.528	33	45
- primary education						
. Full-time	12001	1.209	86	1.295	23	12
. Part-time	12002	94	5	99	14	4
. Total in FTE	12003	1.275	90	1.365	25	12
- secondary education						
. Full-time	12011	3.257	247	3.504	29	37
. Part-time	12012	220	14	234	25	10
. Total in FTE	12013	3.421	257	3.678	29	38
- higher non-university education						
. Full-time	12021	656	9	665	29	7
. Part-time	12022	32	1	33	12	1
. Total in FTE	12023	678	10	688	30	8
- university education						
. Full-time	12031	572	4	576	27	3
. Part-time	12032	14	1	15	6	1
. Total in FTE	12033	582	5	587	27	3
Women						
. Full-time	1211	743	54	797	30	30
. Part-time	1212	233	28	261	30	17
. Total in FTE	1213	911	72	983	32	36
- primary education						
. Full-time	12101	112	9	121	12	5
. Part-time	12102	22	5	27	8	4
. Total in FTE	12103	128	12	140	12	8
- secondary education						
. Full-time	12111	309	38	347	25	24
. Part-time	12112	101	22	123	22	12
. Total in FTE	12113	379	52	431	29	27
- higher non-university education						
. Full-time	12121	186	4	190	21	4
. Part-time	12122	83		83	20	
. Total in FTE	12123	248	4	252	26	4
- university education						
. Full-time	12131	136	3	139	15	3
. Part-time	12132	26	1	27	7	1
. Total in FTE	12133	156	4	160	16	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	239		239	13	
. Part-time	1302	6		6	3	
. Total in FTE	1303	244		244	13	
Employees						
. Full-time	1341	1.884	88	1.972	32	28
. Part-time	1342	239	18	257	29	13
. Total in FTE	1343	2.059	100	2.159	32	30
Workers						
. Full-time	1321	4.513	311	4.824	31	43
. Part-time	1322	350	31	381	28	19

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P. 3

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. Total in FTE	1323	4.764	332	5.096	31	46
Others						
. Full-time	1331	9	1	10	2	1
. Part-time	1332	2		2	1	
. Total in FTE	1333	10	1	11	2	1
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	247	*	*	31	*
. Number of hours actually worked	1511	471.957	*	*	31	*
. Costs for the enterprise	1521	14.369	*	*	31	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	3	*	*	3	*
. Number of hours actually worked	1512	4.151	*	*	3	*
. Costs for the enterprise	1522	160	*	*	3	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	1.979	55	2.034	31	20
. Part-time	2052	49	5	54	9	4
. Total in FTE	2053	2.004	57	2.061	31	20
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	972	*	*	29	*
. Part-time	2102	18	*	*	5	*
. Total in FTE	2103	985	*	*	29	*
Contract for a definite period						
. Full-time	2111	978	*	*	25	*
. Part-time	2112	31	*	*	5	*
. Total in FTE	2113	989	*	*	25	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	25	*	*	2	*
. Part-time	2122		*	*		*
. Total in FTE	2123	25	*	*	2	*
Replacement contract						
. Full-time	2131	4	*	*	3	*
. Part-time	2132		*	*		*
. Total in FTE	2133	4	*	*	3	*
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	2.210	63	2.273	32	26
. Part-time	3052	127	13	140	21	11
. Total in FTE	3053	2.282	71	2.353	33	28
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	1.332	*	*	31	*
. Part-time	3102	96	*	*	21	*
. Total in FTE	3103	1.393	*	*	33	*
Contract for a definite period						
. Full-time	3111	865	*	*	25	*
. Part-time	3112	31	*	*	4	*
. Total in FTE	3113	876	*	*	25	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	9	*	*	2	*
. Part-time	3122		*	*		*
. Total in FTE	3123	9	*	*	2	*
Replacement contract						
. Full-time	3131	4	*	*	2	*
. Part-time	3132		*	*		*
. Total in FTE	3133	4	*	*	2	*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	30	*	*	10	*
. Part-time	3402	13	*	*	8	*
. Total in FTE	3403	39	*	*	13	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	35	*	*	11	*
. Part-time	3412	23	*	*	6	*
. Total in FTE	3413	50	*	*	12	*
Dismissal						
. Full-time	3421	487	*	*	24	*
. Part-time	3422	46	*	*	12	*
. Total in FTE	3423	520	*	*	26	*
Other reason						
. Full-time	3431	1.658	*	*	29	*
. Part-time	3432	45	*	*	9	*
. Total in FTE	3433	1.674	*	*	29	*
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	3.041	24	3.065	28	7
. Number of actual training hours	5802	109.732	503	110.235	28	7
. Costs for the enterprise	5803	5.118	13	5.131	29	11
- of which gross costs directly linked to training	58031	5.107	9	5.115	28	7
- of which fees paid and payments to collective funds	58032	930	5	935	19	8
- of which grants and other financial advantages received (to deduct)	58033	918	1	919	16	2
Women						
. Number of employees involved	5811	385	6	391	23	3
. Number of actual training hours	5812	10.323	29	10.352	23	3
. Costs for the enterprise	5813	595	3	598	25	9
- of which gross costs directly linked to training	58131	569	2	571	23	3
- of which fees paid and payments to collective funds	58132	95	2	96	16	8
- of which grants and other financial advantages received (to deduct)	58133	69	0	69	12	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.921	8	1.929	20	2
. Number of actual training hours	5822	48.276	145	48.421	20	2
. Costs for the enterprise	5823	1.292	5	1.297	20	2
Women						
. Number of employees involved	5831	221	4	225	15	2
. Number of actual training hours	5832	5.481	64	5.545	15	2
. Costs for the enterprise	5833	125	2	127	15	2
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	96	3	99	3	3
. Number of actual training hours	5842	7.200	1.741	8.941	3	3
. Costs for the enterprise	5843	99	12	111	3	3
Women						
. Number of employees involved	5851	2	2	4	1	2
. Number of actual training hours	5852	60	632	692	1	2
. Costs for the enterprise	5853	2	6	7	1	2