NATIONAL BANK OF BELGIUM Central Balance Sheet Office

Year 2013 Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

			3.1/OTDTMG		LATITAT OF	EMBERR !
	Codes -		AMOUNTS		NUM. OF	İ
		Complete	Abbreviated	Total	Comp.	Abbr.
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= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > >					 	
2.1.ASSETS	İ					
2.1.455615					 	
2.1.1.FIXED ASSETS	20/28	6.537.724	203.910	6.741.634	 159	265
A.Formation expenses	20	729	67	796	5	9
B.Intangible fixed assets	21	248.014	895	248.909	61	39
C.Tangible fixed assets	22/27	1.014.573	172.251	1.186.824	 157	 256
. Land and buildings	22	404.503	90.316	494.819	133	180
 Plant, machinery and equipment 	23	396.346	54.065	450.411	145	215
. Furniture and vehicles	24	35.703	15.524	51.226	136	207
. Leasing and	25	61.657	6.898	68.555	55	38
similar rights	26	40 107	F 022	F4 140		
Other tangible fixed assetsAssets under construction and advance payments	26 27	49.127 67.236	5.022 426	54.149 67.663		43 4
D.Financial fixed assets	28	5.274.409	30.697	5.305.105	 111	142
Affiliated enterprisesParticipating interests	280/1	5.228.222 4.830.502	*	*	51 48	*
- Amounts receivable	281	397.720	*	*	1 10	"
. Other enterprises linked by	282/3	36.943	*	*	18	*
participating interests - Participating interests	282	 36.599	*	*	 17	
- Participating interests - Amounts receivable	283	36.599	*	*	1 2	*
. Other financial assets	284/8	9.245	*	*	97	*
SharesAmounts receivable and cash guarantees	284 285/8	3.572 5.672	*	*	28 92	* *
2.1.2.CURRENT ASSETS	29/58	3.171.843	318.570	3.490.413	 164	 283
A.Amounts receivable after	29	26.422	5.655	32.077	23	 15
more than one year		İ	3.033	32.077	İ	
. Trade debtors	290	3.876	601	4.477	1	3
. Other amounts receivable	291	22.546 	5.054	27.600	21	12
B.Stocks and contracts in progress	3	377.205	52.678	429.883	141	189
. Stocks	30/36	340.556	49.497	390.053		188
Raw materials and consumablesWork in progress	30/31 32	138.540 23.465	*	*	129 16	*
- Finished goods	33	140.442	*	*	77	*
- Goods purchased for resale	34	37.052	*	*	58	*
 Immovable property intended for sale 	35	623	*	*	1	*
- Advance payments	36	435	*	*	3	*
. Contracts in progress	37	36.649	3.181	39.830	18	22
C.Amounts receivable within one year	40/41	2.594.170	161.176	2.755.347	164	279
. Trade debtors . Other amounts receivable	40 41	646.942 1.947.228	104.467 56.710	751.409 2.003.938	156 159	255 266
. Still amounts receivable	j	į	30.710	2.003.230	j	200
D.Current investments	50/53	44.750	25.818	70.568	37	51
. Own shares . Other investments	50 51/53	494 44.256	*	*	37	*
E.Cash at bank and in hand	54/58	101.212	69.411	170.623	 157	 269
F.Deferred charges and accrued income	490/1	28.085	3.831	31.916	135	 183
	į					
TOTAL ASSETS	20/58	9.709.567	522.480	10.232.047	 164	 283

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					P.	2
		1	AMOTINTS.		NUM. OF	ENTERP.
		Complete	Abbreviated	Total		
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance EQUITY negative balance	10/15 10/15	4.999.800 -14.080	248.623 -73.121	5.248.423 -87.201	 156 8	262 21
A.Capital . Issued capital . Uncalled capital	10 100 101	2.338.650 2.338.774 124	110.356 110.720 364	2.449.006 2.449.494 488	 164 164 1	283 283 29
B.Share premium account	11	212.756	960	213.716	14	 5
C.Revaluation surpluses	12	20.250	7.789	28.039	18	15
D.Reserves Legal reserve Reserves not available In respect of own shares held Other Untaxed reserves Available reserves	13 130 131 1310 1311 132 133	955.989 153.973 6.307 494 5.813 244.479 551.230	142.352 6.034 2.830 488 2.343 17.081 116.406	1.098.341 160.007 9.137 982 8.155 261.560 667.636	153 152 15 3 14 99 103	257 251 23 2 21 123 180
E.Profit carried forward (+) Loss carried forward (-)	14	1.587.837	41.787	1.629.624 -268.478	 78	120
F.Investment grants	15	9.732	1.242	10.974	53	29
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	193.188	21.770	214.957	102	75
A.Provisions for liabilities and charges . Pensions and similar obligations . Taxation	160/5 160 161	189.872 48.728	18.297	208.169	81 41	48
. Major repairs and maintenance . Other liabilities and charges	162 163/5	12.181 128.963	*	*	13 61	*
B.Deferred taxes	168	3.315	3.472	6.788	 54	30
2.2.3.AMOUNTS PAYABLE	17/49	4.530.660	325.208	4.855.868	164	282
A.Amounts payable after more than one year	17	1.347.354	79.439	1.426.793	108	181
. Financial debts - Credit institutions, leasing and other similar obligations	170/4 172/3	1.324.516 142.140	68.909 57.164	1.393.425 199.304	101 85	174 155
* Leasing and similar obligations	172	36.503	*	*	47	*
* Credit institutions - Other loans * Subordinated loans	173 174/0 170	105.637 1.182.376 22.562	* 11.745 *	* 1.194.121 * *	64 29 10	* 33 *
* Unsubordinated debentures * Other loans . Trade debts - Suppliers	171 174 175 1750	3.053 1.156.762 93 93	*	* * 93 *	2 21 1	*
- Suppliers - Bills of exchange payable . Advances received on contracts in progress	1751 176	93	* 78	* 78		*
. Other amounts payable	178/9	22.745	10.451	33.197	23	27
B.Amounts payable within one year	42/48	3.134.245	242.425	3.376.669	164	281
Current portion of amounts payable after more than one year falling due within one year	42	104.222	32.093	136.315	95	177
. Financial debts - Credit institutions - Other loans . Trade debts	43 430/8 439 44	1.807.858 109.798 1.698.060 547.251	34.910 33.606 1.304 89.232	1.842.768 143.404 1.699.364 636.483	68 55 16	93 90 6 268
- Suppliers - Bills of exchange payable	440/4 441	547.251 547.001 250	89.232	636.233	!	268
- Bills of exchange payable . Advances received on contracts in progress . Taxes, remuneration and social security	46 45	250 24.693 149.327	1.010 28.469	25.703 177.796	24 24 154	29 248
- Taxes - Remuneration and social security . Other amounts payable	450/3 454/9 47/48	35.236 114.092 500.893	9.397 19.072 56.711	44.632 133.164 557.604	148 141 119	238 184 221
C.Deferred charges and accrued income	492/3	49.061	3.345	52.406	 121 	140
TOTAL LIABILITIES	10/49	9.709.567	522.480	10.232.047	 164	283

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					P.	3
			AMOUNTS		NUM. OF	ENTERP.
	Codes		Abbreviated	Total	Comp.	 Abbr.
= = = = 3						
VALUE ADDED (EXCLUDING VAT) positive balance VALUE ADDED (EXCLUDING VAT) negative balance	9800 9800	1.047.390 -795	160.385 -427	1.207.775 -1.222	159 5	253 30
A.OPERATING INCOME . Turnover (optional entry for abridged layouts) . Stocks and work and contracts in progress:	70/74 70	3.513.195 3.324.497	* 67.077	* 3.391.574	162 159 	* 26
increase (+)		35.365	*	*	42	*
<pre>decrease (-) . Own construction capitalised</pre>	71 72	-19.012 4.953	*	*	47 1	!!
. Other operating income	74	167.393	*	*	150	*
B.OPERATING CHARGES . Goods for resale, raw and auxiliary materials services and miscellaneous (optional	60/64 60/61	3.383.987	* 57.613	* 2.524.213	164 163	* * 31
<pre>for abridged layouts) . Raw materials, consumables - Purchases</pre>	60 600/8	1.625.574 1.605.886	*	*	 148 147	* *
- Stocks: decrease (+)	609	32.670	*	*	78	
	609	-12.982	*	*	63	*
 Services and other goods Remuneration, social security and pensions (+)/(-) 	61 62	841.026 685.578	* 86.474	* 772.052	163 145	* 197
. Depreciation of and other amounts written down formation expenses, intangible and tangible	630	189.307	31.265	220.572	155	247
<pre>fixed assets . Amounts written down stocks, contracts in progress and trade debtors :</pre>						
write-backs (-)	631/4 631/4	7.559 -2.556	1.389 -2.289	8.949 -4.846	65	51 15
. Provisions for risks and charges : appropriations (+)	635/7	5.459	9.386	14.845	24	 19
	635/7	-14.831	-381	-15.212	41	10
. Other operating charges . Operating charges carried to (-) assets as restructuring costs	640/8 649	47.057 -186 	7.462	54.519 -186	164 1	274
C.OPERATING PROFIT (+) OPERATING LOSS (-)	9901 9901	181.319 -49.993	40.155 -13.503	221.474 -63.497	116 48	203
D.FINANCIAL INCOME	75	278.456	5.793	284.249	159	 251
. Income from financial fixed assets	750	230.179	*	*	33	*
. Income from current assets . Other financial income	751 752/9	32.048 16.228	*	*	137 139	*
E.FINANCIAL CHARGES	65	150.945	9.497	160.442	164	
Debt charges . Debt charges . Amounts written down on current assets except stocks, contracts in progress and trade debtors:	650 651	130.943 145.741 -16.564	* *	*	148	* * *
appropriations (write-backs) (+)/(-)						
. Other financial charges	652/9	21.769	*	*	161	 *
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES (+)	9902	292.810	38.336	331.146	115	198
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-)	9902	-33.975	-15.388	-49.362	49	85 85
G.EXTRAORDINARY INCOME . Write-back of depreciation and of amounts written down intangible and tangible fixed assets	76 760	132.385	3.470	135.855 *	 85 4	93 *
. Write-back of amounts written down financial fixed assets	761	989	*	*	1	 *
. Write-back of provisions for extraordinary liabilities and charges	762	109	*	*	1	*
. Gains on disposal of	763	125.930	*	*	55	*
<pre>fixed assets . Other extraordinary income</pre>	764/9	4.213	*	*	45	*
H.EXTRAORDINARY CHARGES . Extraordinary depreciation of and extraor-	66 660	90.319	20.208	110.527	 62 5	 84 *
dinary amounts written down formation expenses intangible and tangible fixed assets . Amounts written down financial fixed assets	661	48.870	*	*	 7	 *

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		Codes -		AMOUNTS		NUM. OF	ENTER
		codes -	Complete	Abbreviated	Total	Comp.	Abbi
financial fixed assets . Provisions for extraordinary liabilities as	 nd						
charges		į					İ
appropriations	(+)		3.460	*	*	1	
uses	(-)	662	-2	*	*	1	
. Losses on disposal of fixed assets		663	20.840	*	*	25	İ
 Other extraordinary charges Extraordinary charges carried to assets as restructuring costs 	(-)	664/8 669	15.962	*	*	43	
.PROFIT FOR THE PERIOD BEFORE TAXES	(+)	9903	363.490	37.115	400.605	118	
LOSS FOR THE PERIOD BEFORE TAXES	(-)	9903	-62.588	-30.906	-93.494	46	
.TRANSFER FROM DEFERRED TAXES		780	721	319	1.040	56	
TRANSFER TO DEFERRED TAXES		680	735	1.520	2.255	7	
.INCOME TAXES	(-)	67/77	-120	-12	-132	4	
INCOME TAXES	(+)	67/77	35.300	7.596	42.896	135	İ
. Income taxes		670/3	35.738	*	*	138	
 Adjustment of income taxes and write-back of tax provisions 		77	557	*	*	31	
PROFIT FOR THE PERIOD	(+)	9904	328.697	28.353	357.050	118	
		9904	-62.989	-30.929	-93.918		!
.TRANSFER FROM UNTAXED RESERVES		789	1.470	674	2.143	38	
TRANSFER TO UNTAXED RESERVES		689	9.820	4.186	14.007	19	
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED LOSS FOR THE PERIOD TO BE APPROPRIATED	(+) (-)	9905 9905	320.306 -62.949	24.804 -30.892	345.110 -93.842		!
= = = = 4 APPROPRIATION ACCOUNT = = = = = < < < < Amounts in thousands of EUR > > >	= =						
Profit to be appropriated	(+)	9906	2.110.142	71.603	2.181.745	110	l
Loss to be appropriated	(-)	9906	-144.773	-128.989	-273.762		İ
. Profit for the period avail. For appropr.			320.306	24.804	345.110	1	!
Loss for the period avail. For appropr.	(-)	9905	-62.949	-30.892	-93.842		
. Profit brought forward Loss brought forward	(+)	14P 14P	1.828.691 -120.679	50.119 -101.416	1.878.810 -222.095		
Transfers from capital and reserves . from capital and share premium account		791/2 791	198.305 126	17.012	215.318	16	!
. from reserves		792	198.180	*	*	15	1
Transfers to capital and reserves . to capital and share premium account		691/2 691	40.510	12.085	52.596 1	1	
. to legal reserve		6920	6.438	1.284	7.722	1	
. to other reserves		6921	34.072	10.801	44.873		!
Profit to be carried forward Loss to be carried forward	(+) (-)		1.587.837 -139.495	41.787 -128.984	1.629.624 -268.478		!
Partners' contribution in respect of losses		794	0		0	1	
Profit to be distributed . Dividends		694/6 694	674.821 671.571	34.737 33.125	709.559 704.696		!
. Directors' or managers' entitlements . Other beneficiaries		695 696	3.250	1.613	4.863		

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					Р.	5
			AMOUNTS		NUM. OF	ENTERP.
	Codes		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	20P	 766	*	*	6	*
the preceding period						
Movements during the period . New expenses incurred	8002	 194	*	*	2	*
. Depreciation	8003	317	*	*	4	*
. Other $(+)/(-)$ Net book value at the end of the period	8004 20	 729	*	*	 5	*
Of which						
 Formation or capital increase expenses, loan issue expenses and other formation expenses 	200/2	50	*	*	2	*
. Restructuring costs	204	533	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS a)ACOUISITION VALUE						
At the end of the preceding period	8059P	707.046	7.627	714.673	90	75
Movements during the period . Acquisitions,	8029	3.275	643	3.918	35	20
including produced fixed assets		İ				j j
 Sales and disposals Transfers from one heading to another (+)/(-) 	8039 8049	4.450	3.060	7.509 664	12	5
At the end of the period	8059	706.536	5.210	711.746		80
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period Movements during the period	8129P	438.050	5.501	443.551	90	72
. Recorded	8079	25.072	498	25.569		46
. Written back . Acquisitions from third parties	8089 8099	1.096		1.096	3	
. Cancelled owing to sales and	8109	3.506	1.684	5.190	10	3
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8119	3		3	1	
At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD	8129 21	458.522 248.014	4.315 895	462.837 248.909		79 39
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	29.839	*	*	22	*
Movements during the period	0001	200	*	*		
. Acquisitions, including produced fixed assets	8021	309	*	*	3	*
. Sales and disposals	8031	303	*	*	2	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8051	293 30.137	*	*	23	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8121P	29.078	*	*	21	*
Movements during the period . Recorded	8071	 301	*	*	11	*
. Written back	8081	275	*	*	1	*
 Acquisitions from third parties Cancelled owing to sales and 	8091 8101	18	*	*	1	* *
disposals			*	*		*
<pre>. Transferred from one heading to another(+)/(-) At the end of the period</pre>	8111 8121	29.086	*	*	21	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	1.051	*	*	12	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS					 	
a)ACQUISITION VALUE At the end of the preceding period	8052P	92.091	*	*	69	*
Movements during the period . Acquisitions, including produced fixed assets	8022	2.466	*	*	32	*
. Sales and disposals	8032	3.432	*	*	9	*
. Transfers from one heading to another (+)/(-) At the end of the period	8042 8052	372 91.498	*	*	6 71	* *
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN		į	*	*		.
At the end of the preceding period Movements during the period	8122P	75.879 	*	*	69	*
. Recorded . Written back	8072 8082	3.680 621	*	*	53 1	*
. Acquisitions from third parties	8082	į į	*	*	İ	*
. Cancelled owing to sales and disposals	8102	2.774	*	*	8	*
. Transferred from one heading to another(+)/(-)	8112	3	*	*	1	*

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					Р.	6
			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	Total		Abbr.
	8122 211	76.167 15.330	*	*	 71 48	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE At the end of the preceding period Movements during the period	8053P	585.116	*	*	32	*
. Acquisitions, including produced fixed assets	8023	500	*	*	2	*
. Sales and disposals . Transfers from one heading to another $(+)/(-)$	8033 8043	715	*	*	1	* *
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8053	584.901	*	*	33	*
At the end of the preceding period Movements during the period . Recorded	8123P 8073	333.093 21.090	*	*	31 19	* *
. Written back	8083	200	*	*	1	*
. Acquisitions from third parties	8093		*	*	<u> </u>	*
. Cancelled owing to sales and disposals	8103	715	*	*	1	*
. Transferred from one heading to another(+)/(-) At the end of the period	8123	 353.269	*	*	l l 33	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	231.632	*	*	16	*
5.2.4.ADVANCE PAYMENTS a)ACQUISITION VALUE	00545		*	*		
At the end of the preceding period Movements during the period . Acquisitions,	8054P 8024		*	*	 	* *
including produced fixed assets . Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)			*	*	į	*
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8054 8124P		*	*	 	*
Movements during the period	İ					
. Recorded . Written back	8074 8084		*	*		*
. Acquisitions from third parties	8094		*	*	<u> </u>	*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-) At the end of the period	8114 8124		*	*	ļ	*
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 Movements during the period	8199P	4.603.808	541.686	5.145.495	156	256
. Acquisitions, including produced fixed assets	8169	175.784	49.439	225.223	143	211
. Sales and disposals . Transfers from one heading to another (+)/(-)	8179 8189	82.793 -3.257	60.720 -2.206	143.514 -5.463	91 12	107
At the end of the period b)REVALUATION GAINS	8199	4.693.542	528.199	5.221.741	160	266
At the end of the preceding period Movements during the period	8259P	27.963	8.807	36.769	22	13
 Recorded Acquisitions from third parties Cancelled 	8219 8229 8239	2.911 280	875 900	3.785 1.180	4 2	2 1
. Transferred from one heading to another(+)/(-) At the end of the period	8249 8259	30.593	8.781	39.374	İ	14
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8329P	3.622.570	370.795	3.993.365	156	248
Movements during the period	j	164 800			1.50	j j
. Recorded . Written back	8279 8289	164.723 48	30.506 621	195.229 669	153	245
. Acquisitions from third parties	8299	46	20	66	2	1
 Cancelled owing to sales and disposals 	8309	77.772 	35.684	113.455	87 	103
. Transferred from one heading to another(+)/(-) At the end of the period	8319 8329	44 3.709.563	-287 364.729	-244 4.074.292	160	8 261
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	1.014.573	172.251	1.186.824	157	256
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 Movements during the period	8191P	1.059.167	*	*	133	*
. Acquisitions,	8161	30.689	*	*	77 	*

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					P.	7
	_			NUM. OF	ENTERP.	
	Codes ·	 Complete	Abbreviated		Comp.	
including produced fixed assets		 I I			 I	 I I
. Sales and disposals	8171	9.559	*	*	28	*
. Transfers from one heading to another (+)/(-)		31.558	*	*	16	*
At the end of the period	8191	1.111.855	*	*	136	*
b)REVALUATION GAINS	00515			*	1	.
At the end of the preceding period	8251P	21.005	*	*	16	*
Movements during the period . Recorded	8211	2.611	*	*	2	*
. Acquisitions from third parties	8221	2.011	*	*		*
. Cancelled	8231	15	*	*	1	*
. Transferred from one heading to another(+)/(-)	8241	02.601	*	*	1.5	*
At the end of the period c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8251	23.601	*	*	17	
At the end of the preceding period	8321P	704.549	*	*	131	*
Movements during the period . Recorded	0.071	 35.100	*	*	100	
. Recorded . Written back	8271 8281	48	*	*	123	" *
. Acquisitions from third parties	8291		*	*	-	*
. Cancelled owing to sales and	8301	9.060	*	*	25	*
disposals	0211	411	*	*		
. Transferred from one heading to another(+)/(-) At the end of the period	8311	411 411 730.953	*	*	134	
d)NET BOOK VALUE AT THE END OF THE PERIOD	22	404.503	*	*	133	*
5.3.2.PLANT, MACHINERY AND EQUIPMENT						
a)ACQUISITION VALUE At the end of the preceding period	8192P	 2.983.871	*	*	151	*
Movements during the period	01721	2.303.071	i		131	
. Acquisitions,	8162	69.536	*	*	123	*
including produced fixed assets	01.50	50.611	*	*		
<pre>. Sales and disposals . Transfers from one heading to another (+)/(-)</pre>	8172	52.611 28.207	*	*	55	
At the end of the period	8192	3.029.003	*	*	154	
b)REVALUATION GAINS						İ
At the end of the preceding period	8252P	2.243	*	*	6	*
Movements during the period . Recorded	8212	300	*	*	2	
. Acquisitions from third parties	8222	300	*	*		*
. Cancelled	8232	54	*	*	1	*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8252	2.489	*	*	8	*
At the end of the preceding period	8322P	2.581.905	*	*	150	*
Movements during the period						İ
. Recorded	8272	101.017	*	*	147	*
. Written back . Acquisitions from third parties	8282 8292	 2	*	*	1	*
. Cancelled owing to sales and	8302	50.976	*	*	52	*
disposals					İ	j j
. Transferred from one heading to another(+)/(-)		3.199	*	*	12	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8322 23	2.635.146	*	*	154	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	43	390.340			143	
5.3.3.FURNITURE AND VEHICLES						j j
a)ACQUISITION VALUE			.			
At the end of the preceding period Movements during the period	8193P	283.159	*	*	149	*
. Acquisitions,	8163	13.270	*	*	107	*
including produced fixed assets						
. Sales and disposals	8173	14.336	*	*	78	*
. Transfers from one heading to another (+)/(-) At the end of the period	8183 8193	4.158 286.252	*	*	150	
b) REVALUATION GAINS	0193	200.232			130	
At the end of the preceding period	8253P	49	*	*	1	*
Movements during the period	0010			*		
. Recorded . Acquisitions from third parties	8213 8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8253	49	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8323P	 245.353	*	*	149	*
Movements during the period	UJZJE				1 119	
. Recorded	8273	15.989	*	*	140	*
. Written back	8283		*	*		*
. Acquisitions from third parties . Cancelled owing to sales and	8293 8303	44 13.032	*	*	1 75	*
disposals	0303	15.032	İ		'3	
. Transferred from one heading to another(+)/(-)		2.244	*	*	15	*
At the end of the period	8323	250.599	*	*	150	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	24	35.703	*	*	136	*
l 		ı	I		I	

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NACE-BEL2008: + 235* + 236*

					P.	8
			AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated		Comp.	
5.3.4.LEASING AND SIMILAR RIGHTS a)ACOUISITION VALUE	į		İ			i I i
At the end of the preceding period Movements during the period	8194P	128.055	*	*	61	*
 Acquisitions, including produced fixed assets 	8164	12.481	*	*	23	*
. Sales and disposals	8174	4.881	*	*	11	 *
. Transfers from one heading to another $(+)/(-)$		-7.174	*	*	16	*
At the end of the period b)REVALUATION GAINS	8194	128.482	*	*	65	*
At the end of the preceding period Movements during the period	8254P	4.665	*	*	2	*
. Recorded	8214	į	*	*		*
. Acquisitions from third parties	8224	011	*	*		*
 Cancelled Transferred from one heading to another(+)/(-) 	8234	211	*	*	1	
At the end of the period	8254	4.454	*	*	2	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN			.			
At the end of the preceding period Movements during the period	8324P	70.986	*	*	62	*
. Recorded	8274	10.899	*	*	55	*
. Written back	8284	ļ	*	*		*
. Acquisitions from third parties	8294	4 510	*	*	1.1	*
. Cancelled owing to sales and disposals	8304	4.512	*	*	11	*
. Transferred from one heading to another(+)/(-)		-6.095	*	*	16	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8324 25	71.279 61.657	*	*	66	*
OF WHICH	23	01.037	İ			
Land and buildings	250	27.079	*	*	12	*
Plant, machinery and equipment Furniture and vehicles	251 252	26.879 7.700	*	*	31	*
	į	İ	İ			
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE	ŀ					
At the end of the preceding period	8195P	69.027	*	*	32	*
Movements during the period . Acquisitions,	8165	1.187	*	*	11	
including produced fixed assets	0103	1.107				
. Sales and disposals	8175	297 362	*	*	5	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8195	70.279	*	*	33	*
b)REVALUATION GAINS			.			
At the end of the preceding period Movements during the period	8255P		*	*		*
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225	ļ	*	*		*
<pre>. Cancelled . Transferred from one heading to another(+)/(-)</pre>	8235		*	*		* *
At the end of the period	8255		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	į	10.05	*	*		
At the end of the preceding period Movements during the period	8325P	19.364	*	*	29	*
. Recorded	8275	1.695	*	*	19	*
. Written back	8285		*	*		*
 Acquisitions from third parties Cancelled owing to sales and 	8295 8305	191	*	*	5	*
disposals	į	T 9 T				
. Transferred from one heading to another(+)/(-)		284	*	*	1	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8325 26	21.152 49.127	*	*	30	*
	į	, ,				į į
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS a) ACOUISITION VALUE						
At the end of the preceding period	8196P	80.529	*	*	29	*
Movements during the period	0166	40 600	*	*	27	
 Acquisitions, including produced fixed assets 	8166	48.620	*	*	27	*
. Sales and disposals	8176	1.111	*	*	4	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8186 8196	-60.368 67.671	*	*	24	*
b) REVALUATION GAINS	0190	0/.0/1	İ		20	"
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(+)/(-) At the end of the period	8246 8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	į					
At the end of the preceding period	8326P	412	*	*	1 	*

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Movements during the period						Р.	9
Complete Abbreviated Total Comp. Abbreviated Abbreviated Total Comp. Abbreviated			 		NUM. OF	ENTERP.	
### Recorded Series the period		Codes		Abbreviated	Total	Comp.	 Abbr.
Renorded Section Sec				·			
Angulation from third partins		8276	22	*	*	2	*
Cancelled owing to makee and 9306			ļ	*			*
disposals Transferred from one heading to another(+)/(-) 8316					*		*
Transferred from one beadings to another (+)/(-) 0116		8306	 	^	î		^
### STATES OF WALLE AT THE END OF THE PERIOD		8316	İ	*	*		*
5.4.STROWNERT OF FIRANCIAL FIXED ASSETS SPECIFICALLY FOR ABSIDERS FORMS: a)Acquisition Fixed of the preceding period At the end of the preceding period Acquisitions form one heading to another (+)/(-) 8385 Transfers from one heading to another (+)/(-) 8385 At the end of the period At the end of the preceding period At the end of the preceding period At the end of the preceding period At the end of the preceding period At the end of the preceding period At the end of the preceding period At the end of the preceding period Action form third parties Cancelled Transferred from one heading to another(+)/(-) 8455 At the end of the preceding period At the end of the preceding period Action form third parties Action for third parties Action for third parties Acquisitions from third parties Acquisiti				*	*		*
SPECIFICALLY FOR ARRIDGED FORMS :	d)NET BOOK VALUE AT THE END OF THE PERIOD	27	67.236	*	*	28	*
a)ACQUISITION VALUE At the end of the period At the end of the period Acquisitions Sales and dispensis Sales and dispensis Sales and dispensis Acquisitions (1)(-) At the end of the period At the end of the period Acquisition (AINS Acquisition (AINS Acquisition (AINS Acquisition from third parties Acquisition	5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
At the end of the preceding period 8395F	SPECIFICALLY FOR ABRIDGED FORMS :						
Movements during the period				İ			
. Acquisitions and disposals and disposals and disposals (*)/(-) 8373		8395P	*	36.760	*	*	135
Sales and disposals		8365		3 400	*	*	30
. Transfers from one heading to another (+)/(-) 8385			*		*	*	
At the end of the period			*	!	*		
DiseValuation Gains			1	- 1	*	1	
At the end of the preceding period 8455P		8395	*	34.257	*	*	145
## Acquisitions from third parties		8455P	*		*	*	
Acquisitions from third parties 8425		0 1001	İ	İ			
. Cancelled State			*	ļ	*	1	
Transferred from one heading to another(+)/(-) 8445			*		*	1	
At the end of the period			` *		*		
At the end of the preceding period Nevements during the period Recorded R			*	İ	*	*	
Movements during the period			į į	į		j i	į į
Recorded	At the end of the preceding period	8525P	*	1.632	*	*	9
Written back		8475	*	2 104	*	*	
Cancelled owing to sales and disposals * * * * * disposals . Transferred from one heading to another(+)/(-) 8515 * 3.518 * * 11 * * 11 * * *			1		*	*	!!
disposals . Transferred from one heading to another(+)/(-) 8515 At the end of the period d)UNCALLED AMOUNTS At the end of the period d)UNCALLED AMOUNTS At the end of the preceding period 8555 Movements during the period (+)/(-) 8555 Movements during the period (+)/(-) 8555 At the end of the period d)NTE BOOK VALUE AT THE END OF THE PERIOD 28 SPECIFICALLY FOR COMPLETE FORMS: A. TOTAL OF PINANCIAL FIXED ASSETS A.1. PRATICIPATING INTRESTS AND SIGNES: TOTAL a)ACQUISITION VALUE ACQUISITION VALUE ACQUISITION VALUE ACQUISITION VALUE ACQUISITION VALUE ACQUISITION GAINS At the end of the period Acquisitions A the end of the period BASE ACQUISITION GAINS At the end of the period Acquisitions form third parties A sleap Acquisitions from third parties A24 Acquisitions from third parties A24 Acquisitions from the heading to another(+)/(-) 8444 Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the period Acquisition from the per		8495	*	į	*	1	İ
. Transferred from one heading to another(+)/(-) 8515		8505	*	ļ	*	*	
At the end of the period	-	0 = 1 =	*		*	*	
AUNCALLED AMOUNTS At the end of the preceding period 8555P			1	3.518		1	11
Movements during the period (+)/(-) 8545				1.7-1			
At the end of the period 8555	At the end of the preceding period		1			1	
e)NET BOOK VALUE AT THE END OF THE PERIOD 28	Movements during the period (+)/(-)		1	- 1	*	1	
A.TOTAL OF FINANCIAL FIXED ASSETS A.1.PARTICIPATING INTERESTS AND SHARES: TOTAL a)ACQUISITION VALUE At the end of the preceding period			*		*	*	
A.TOTAL OF FINANCIAL FIXED ASSETS A.1.PARTICIPATING INTERESTS AND SHARES: TOTAL a)ACQUISITION VALUE At the end of the preceding period	SPECIFICALLY FOR COMPLETE FORMS :		 	l I			
a)ACQUISITION VALUE At the end of the preceding period 8394P At the end of the preceding period 8394P Acquisitions 8364 Sales and disposals 14 Transfers from one heading to another (+)/(-) 8384 At the end of the period 8454P Acquisitions from third parties 8424 At the end of the period 8454P Transferred from one heading to another(+)/(-) 8444 At the end of the period 8454P At the end of the period 8454P Transferred from one heading to another(+)/(-) 8444 At the end of the period 8454P At the end of the preceding period 8524P Acquisitions from third parties 8454 At the end of the period 8524P At the end of the preceding period 8544 At the end of the preceding period 8544 At the end of the preceding period 8544P Acquisitions from third parties 8444 Transferred from one heading to another(+)/(-) 8544 Acquisitions from third parties 8494 Cancelled owing to sales and 8504 Acquisitions from third parties 8494 Transferred from one heading to another(+)/(-) 8514 At the end of the period 8524P At the end of the period 8524P Acquisitions from third parties 8494 Cancelled owing to sales and 8504 Acquisitions from one heading to another(+)/(-) 8514 At the end of the period 8524P At the end of the period 8524P At the end of the period 8544 At the end of the period 8544 At the end of the period 8554P At the end of the period 8554P At the end of the period 8554P At the end of the period 8554P At the end of the period 8554P At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period			İ	İ			
## At the end of the preceding period ## Acquisitions ## Acqui			ļ	ļ			
Movements during the period		02045	F 100 F01			6.0	
Acquisitions		8394P	5.192./21	*	*	6/	*
At the end of the period 8394 5.005.185 * 65 * 65 * 65 * 65 * 65 * 65 * 65 *		8364	165.612	*	*	15	*
At the end of the period	. Sales and disposals	8374		*	*	14	*
b)REVALUATION GAINS At the end of the preceding period 8454P Movements during the period . Recorded 8414 831 * * 2 * . Acquisitions from third parties 8424 * * 1 * . Cancelled 8434 20 * * 1 * . Transferred from one heading to another(+)/(-) 8444 * * 10 * . Cancelled 8454 12.060 * 7 * . ChMOUNTS WRITTEN DOWNS At the end of the preceding period 8524P 92.561 * 10 * . Recorded 8474 48.870 * 7 * . Written back 8484 989 * 1 * . Cancelled owing to sales and 8504 1.283 * 1 * . Cancelled owing to sales and 8504 1.283 * 1 * . Transferred from one heading to another(+)/(-) 8514 468 * 1 * . Transferred from one heading to another(+)/(-) 8514 468 * 1 * . Transferred from one heading period 8554P 7.412 * 5 * . Movements during the period (+)/(-) 8544 -468 * 1 * . At the end of the preceding period 8554 6.944 * 4 * . At the end of the period (+)/(-) 8544 -468 * 1 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 4 * . At the end of the period 8554 6.944 * 8 * . At the end of the period 8554 6.944 * 8 * . At the end of the period 8554 6.944 * 8 * . At the end of the period 8554 6.944 * 8 * . At the end of the period 8554 6.944 * 8 * . At the end of the period 8554 6.944 * 8 * . At the end of the period 8554 6.944 * 8 * . At the end of the period 8554 6.944 8					*		
At the end of the preceding period 8454P Movements during the period . Recorded 8414 831 * * 2 * * 2 * * . Acquisitions from third parties 8424 * * * * * * * * * * * * * * * * * *		8394	5.005.185	*	*	65	*
Movements during the period . Recorded . Recorded . Recorded . Acquisitions from third parties . Cancelled . Cancelled . Transferred from one heading to another(+)/(-) . Recorded . Transferred from one heading to another(+)/(-) . Rethe end of the period . Recorded		8454P	11.249	*	*	5	*
. Acquisitions from third parties	Movements during the period		į į			į i	
. Cancelled			831			2	
. Transferred from one heading to another(+)/(-) 8444 At the end of the period 8454 c)AMOUNTS WRITTEN DOWNS At the end of the preceding period 8524P At the end of the preceding period 8524P . Recorded 8474 . Written back 8484 . Acquisitions from third parties 8494 . Cancelled owing to sales and 8504 . Transferred from one heading to another(+)/(-) 8514 At the end of the period 8524 d)UNCALLED AMOUNTS At the end of the preceding period 8554P At the end of the period (+)/(-) 8544 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8564 At]	J	*	1	
At the end of the period				l	*	1	
At the end of the preceding period			12.060	*	*	7	*
Movements during the period . Recorded . Recorded . Written back . Written back . Acquisitions from third parties . Cancelled owing to sales and . Cancelled owing to sales and . Transferred from one heading to another(+)/(-) . Transf	c) AMOUNTS WRITTEN DOWNS		į į	į			
. Recorded . Written back . Written back . Acquisitions from third parties . Cancelled owing to sales and disposals . Transferred from one heading to another(+)/(-) 8514 At the end of the period At the end of the preceding period At the end of the preceding period At the end of the period At the end of the period 8554P 7.412 Movements during the period At the end of the period At the end of the period 8554P 7.412 * Movements during the period At the end of the period 8554P At the end of the period 8554P 8554 At the end of the period 8554P A		8524P	92.561	*	*	10	*
. Written back		8474	48 870	*	*	7	*
. Acquisitions from third parties 8494 . Cancelled owing to sales and 8504 disposals . Transferred from one heading to another(+)/(-) 8514 At the end of the period 8524 d)UNCALLED AMOUNTS At the end of the preceding period 8554P At the end of the preceding period 8554P At the end of the period (+)/(-) 8544 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the end of the period 8554 At the At the At the At the END OF THE PERIOD 8564 A.2.TOTAL AMOUNTS RECEIVABLE			!!!		*	!!!	
disposals . Transferred from one heading to another(+)/(-) 8514 468	. Acquisitions from third parties	8494	į į	l	*		*
. Transferred from one heading to another(+)/(-) 8514 468		8504	1.283	*	*	1	*
At the end of the period		QE1/	1 460	*	*	1	*
d)UNCALLED AMOUNTS At the end of the preceding period 8554P 7.412 * 5 * Movements during the period (+)/(-) 8544 -468 * 1 * At the end of the period 8554 6.944 * 4 * e)NET BOOK VALUE AT THE END OF THE PERIOD 8564 4.870.673 * * 65 * A.2.TOTAL AMOUNTS RECEIVABLE			!!!	J		!	
At the end of the preceding period 8554P 7.412 *		JJ2 I	137.027			13	
At the end of the period 8554 6.944 * 4 * 4 * e)NET BOOK VALUE AT THE END OF THE PERIOD 8564 4.870.673 * 65 * 65 * 65 * 65 * 65 * 65 * 65 * 6	At the end of the preceding period		!!!				
e)NET BOOK VALUE AT THE END OF THE PERIOD 8564 4.870.673 *			!!!		* .	!	
A.2.TOTAL AMOUNTS RECEIVABLE			!	l	*	! !	*
				İ			
a)NET BOOK VALUE AT THE END OF 8644P 915.002 * * 101 *		0644=		.			
	a)NET BOOK VALUE AT THE END OF	8644P	915.002 	*	*	101	ı *

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		Р.				
 	 		AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	 Abbr.
THE PRECEDING PERIOD			 	 	 	 I I
b) MOVEMENTS DURING THE PERIOD	į					
. Additions	8584	1.470		*	30	*
. Repayments . Amounts written down	8594 8604	26.956	*	* *	29	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)		-15.699	l I	*	2	*
. Others (+)/(-) c)NET BOOK VALUE AT THE END OF THE PERIOD	8634 8644	-470.081 403.736		*	9 96	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	403.730	*	*	96 	*
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 Movements during the period	8391P	5.149.108	*	*	49	*
. Acquisitions . Sales and disposals	8361 8371	163.784 351.147	*	*	8	*
. Sales and disposals . Transfers from one heading to another (+)/(-)		331.14/	*	*	'	^
At the end of the period b)REVALUATION GAINS	8391	4.961.746	*	*	48	*
At the end of the preceding period Movements during the period	8451P	11.168	*	*	4	*
. Recorded	8411	831	*	*	2	*
. Acquisitions from third parties . Cancelled	8421 8431	20	*	* *	1	*
. Transferred from one heading to another(+)/(-)		20	*	*	-	*
At the end of the period	8451	11.978	*	*	j 6	*
At the end of the preceding period Movements during the period	8521P	88.761	*	*	8	*
. Recorded	8471	48.590	*	*	6	*
. Written back	8481	989	*	*	1	*
 Acquisitions from third parties Cancelled owing to sales and disposals 	8491 8501		*	*		
. Transferred from one heading to another(+)/(-) At the end of the period $% \left(\frac{1}{2}\right) =\frac{1}{2}\left(\frac{1}{2}\right) +\frac$	8511 8521	136.361	*	*	12	*
d)UNCALLED AMOUNTS At the end of the preceding period	8551P	6.860	 *	*	2	*
Movements during the period (+)/(-)		0.000	' ' *	*		*
At the end of the period	8551	6.860	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	4.830.502	*	*	48	*
1.2.AMOUNTS RECEIVABLE a)NET BOOK VALUE	281P	908.614	*	*	12	
AT THE END OF THE PRECEDING PERIOD b)MOVEMENTS DURING THE PERIOD	2019	900.014				"
. Additions	8581	1.177	*	*	2	*
. Repayments	8591	26.377	*	*	4	*
. Amounts written down . Amounts written back	8601 8611		* *	* *		*
. Exchange differences (+)/(-)		-15.694		*	2	*
. Other movements $(+)/(-)$	8631	-470.000	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	397.720	*	*	10	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		* 	*	<u> </u> 	*
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 Movements during the period	8392P	38.980	*	*	17	*
. Acquisitions	8362	385	*	*	4	*
. Sales and disposals	8372	1.977	*	*	3	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8382 8392	37.389	*	* *	 17	* *
b)REVALUATION GAINS At the end of the preceding period	8452P	82	*	*	1	*
Movements during the period . Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-) At the end of the period	8442 8452	82		* *	1	* *
c)AMOUNTS WRITTEN DOWN	05005	1 202	 *	 		 *
At the end of the preceding period Movements during the period People de	8522P 8472	1.389		*	4 1	*
. Recorded	04/2	082	l * 	' 		

Year 2013 Grouping: DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

		P. 11						
 		 	AMOUNTS		NUM. OF	ENTERP.		
	Codes -	Complete	Abbreviated	Total	Comp.	 Abbr.		
 . Written back	8482	 	*	 *	 I	 *		
. Acquisitions from third parties	8492		*	*		*		
	8502		*	*	1	*		
disposals						į į		
. Transferred from one heading to another(+)/(-)				*	1			
At the end of the period d)UNCALLED AMOUNTS	8522	854	*	*	4	*		
	8552P	486	*	 *	2			
At the end of the preceding period Movements during the period $(+)/(-)$ At the end of the period	8542	-468	*	*	1	*		
At the end of the period	8552	17	*	*	1	*		
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	36.599	*	*	17	*		
2.2.AMOUNTS RECEIVABLE								
a)NET BOOK VALUE AT THE END OF	283P	380	*	*	1	*		
THE PRECEDING PERIOD						j j		
b) MOVEMENTS DURING THE PERIOD								
. Additions	8582 8592	92 129	*	*	1 1	*		
. Repayments . Amounts written down	8602	129	*	' *	+	" *		
. Amounts written back	8612		*	*		*		
. Exchange differences (+)/(-)	8622		*	*	İ	*		
. Other movements (+)/(-)		244	*	*		*		
c)NET BOOK VALUE AT THE END OF THE PERIOD d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	283 8652	344	*	* *	2	*		
RECEIVABLE AT THE END OF THE PERIOD	0052			, 		"		
NEOSTVIDES III INS SIVE OF THE FENTOS						i i		
5.4.3.OTHER ENTERPRISES					İ	ļ į		
3.1.PARTICIPATING INTERESTS AND SHARES								
a)ACQUISITION VALUE At the end of the preceding period	8393P	4.633	*	*	29	*		
Movements during the period	0393F	4.033			29			
. Acquisitions	8363	1.442	*	*	7	*		
. Sales and disposals	8373	25		*	4	*		
. Transfers from one heading to another (+)/(-)		6 050	*	*		*		
At the end of the period b)REVALUATION GAINS	8393	6.050	*	*	29	*		
At the end of the preceding period	8453P		*	*		*		
Movements during the period						j j		
. Recorded	8413		*	*		*		
. Acquisitions from third parties	8423		*	*		*		
<pre>. Cancelled . Transferred from one heading to another(+)/(-)</pre>	8433		*	, ,		^ *		
At the end of the period	8453		*	*		*		
c)AMOUNTS WRITTEN DOWN						j j		
At the end of the preceding period	8523P	2.412	*	*	5	*		
Movements during the period . Recorded	8473		*	*		*		
. Written back	8483		*	*		*		
. Acquisitions from third parties	8493		*	*		*		
. Cancelled owing to sales and	8503		*	*		*		
disposals	0513					.		
. Transferred from one heading to another(+)/(-) At the end of the period	8513	2.412	*	` *	5	^ *		
d)UNCALLED AMOUNTS	0323	2.112				i i		
At the end of the preceding period	8553P	66	*	*	3	*		
Movements during the period $(+)/(-)$			*	*		*		
Uncalled amounts At the end of the period	8553	66	*	*	3	*		
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	3.572	*	*	28	*		
	-					j j		
3.2.AMOUNTS RECEIVABLE	005:		_	*		*		
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	6.008	*	*	96	*		
b)MOVEMENTS DURING THE PERIOD						¦ ¦		
. Additions	8583	201	*	*	28	*		
. Repayments	8593	451	*	*	24	*		
. Amounts written down	8603		*	* *		*		
. Amounts written back . Exchange differences (+)/(-)	8613 8623	_5	*		1	*		
Other movements (+)/(-)		-81	*	*	8	*		
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	5.672	*	*	92	*		
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8653		*	*		*		
RECEIVABLE AT THE END OF THE PERIOD								
5.6.OTHER INVESTMENTS AND DEPOSITS	İ					j		
. Shares	51	5.021	*	* .	18	*		
- Book value increased with the uncalled amount	8681	5.022	*	*	18	*		
with the uncalled amount - Uncalled amount	8682	1	*	*	1			
. Fixed income securities	52	739	*	*	1	*		
- Fixed income securities issued	8684		*	*	İ	*		
by credit institutions		 	 - 	l 	l	I		

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					P. 1	L2
		 	NUM. OF	ENTERP.		
	Codes -		Abbreviated		 Comp.	. !
. Term accounts	53	37.325	*	*	 21	*
with credit institutions . With residual term or		37.323				
notice of withdrawal - up to one month	8686	14.882	*	*	 9	*
- between one month and one year	8687	11.305	*	*	8	*
over one yearOther investmentsnot mentioned above	8688 8689	11.138 1.171		*	5 3	*
5.7.STATEMENT OF CAPITAL						
A.Social capital . Issued capital	100P	2.335.934	95.192	2.431.126	 164	270
At the end of the preceding period	100P	2.333.934	95.192	2.431.120	104	270
. Issued capital at the end of the period B.Structure of the capital	100	2.338.774	110.720	2.449.494	164	283
. Number of registered shares . Number of bearer shares	8702 8703	80.882.373 299.134	*	*	154 4	*
C.Capital not paid	0.00	255.131			-	
. Uncalled capital	101	124	364	488	1	29
. Called up capital, unpaid D.Own shares	8712					
. Held by the company itself	0.01	101	0.41	422		
 Amount of capital held Corresponding number of shares Held by the subsidiaries 	8721 8722	191 12.072	241 531	433 12.603	2 2 2	2 2
- Amount of capital held	8731					
- Corresponding number of shares E.Commitments to issue shares	8732				 	
. Owing to the exercise of conversion rights			į			
- Amount of outstanding convertible loans	8740				 	
- Amount of capital to be subscribed	8741					
 Corresponding maximum number of shares to be issued Owing to exercise of 	8742					
subscription rights - Number of	8745					
outstanding subscription rights - Amount of capital to be subscribed	8746					
 Corresponding maximum number of shares to be issued 	8747					
F.Authorized capital not issued G.Shares issued, non representing capital . Distribution	8751		124	124		1
- Number of shares	8761	50		50	1	
- Number of voting rights attached	8762	50		50	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	104.186	*	*	95	*
Subordinated loansUnsubordinated debentures	8811 8821	7.512 179	*	*	5 1	*
- Leasing and	8831	11.577	*	*	54	*
similar obligations						
- Credit institutions - Other loans	8841 8851	30.135 54.785	*	*	64 5	*
. Trade debts	8861		*	*		*
- Suppliers - Bills of exchange payable	8871 8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	36	*	*	2	*
Total current portion of amounts payable after more than one year falling due within one year	42	104.222	32.093	136.315	95 	177
A.2.Amounts payable with a remaining term of more than one but not more than five years			į		 	
. Financial debts	8802	1.056.667	*	*	94	*

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					P. 1	
			AMOUNTS		NUM. OF	
	Codes - 		Abbreviated		Comp.	
	8812	19.819	*	*	6	*
- Unsubordinated debentures	8822	714	*	*	1 47	*
 Leasing and similar obligations 	8832	25.335	^	î	4/	•
- Credit institutions	8842	70.483	*	*	63	*
- Other loans	8852	940.316	*	*	16	*
. Trade debts - Suppliers	8862 8872	93 93	*	*	1 1	*
- Bills of exchange payable	8882	75	*	*	-	*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	21.301	*	* 1.131.746	19 100	* 176
Total amounts payable with a remaining term of more than one but not more than five years	8912	1.078.060	53.685	1.131.740	100	176
A.3.Amounts payable with a remaining term of more	ļ					
than five years . Financial debts	8803	267.849	*	*	47	*
- Subordinated loans	8813	267.849	*	*	4/ 5	*
- Unsubordinated debentures	8823	2.339	*	*	2	*
- Leasing and	8833	11.167	*	*	10	*
similar obligations	0043	25 154	*	*	20	*
- Credit institutions - Other loans	8843 8853	35.154 216.446	*	*	30 8	*
. Trade debts	8863	210.440	*	*	0	*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
 Advances received on contracts in progress Other amounts payable 	8893 8903	1.445	*	*	 4	*
Total amounts payable with a remaining term	8913	269.294	25.753	295.047	50	71
of more than five years						
B.GUARANTEED AMOUNTS PAYABLE	į	İ	į			
B.1. Amounts payable guaranteed by	ļ					
Belgian public authorities . Financial debts	8921	31.497	2.375	33.872	 3	2
- Credit institutions, leasing and	891	6.997	2.375	9.372	2	2
similar obligations	į	į	İ		İ	
* Leasing and similar obligations	8951	6.231	*	*	1	*
* Credit institutions	8961	766 l	*	*	 2	*
- Other loans	901	24.500		24.500		
* Subordinated loans	8931	24.500	*	*	1	*
* Unsubordinated debentures	8941		*	*		*
- Other loans . Trade debts	8971 8981		*	*		*
- Suppliers	8991				 	
- Bills of exchange payable	9001		İ		j i	
. Advances received on contracts in progress	9011					
. Taxes, remuneration and	9021					
social seurity . Other amounts payable	9051				 	
Total amounts payable guaranteed by	9061	31.497	2.375	33.872	3	2
Belgian public authorities	į				 	
B.2.Amounts payable guaranteed by real securities or irrevocably promised	ļ		İ			
by the enterprise on its own assets	i					
. Financial debts	8922	157.327	40.747	198.074		60
- Credit institutions, leasing and	892	157.327	40.385	197.712	56	59
similar obligations * Leasing and similar obligations	8952	17.334	*	*	15	*
20021ng and Dimital ODITYUCIOND	0,52	17.554			1	
* Credit institutions	8962	139.993	*	*	50	*
- Other loans	902		362	362		3
* Subordinated loans * Unsubordinated debentures	8932 8942		*	*	 	*
- Other loans	8972		*	*		*
. Trade debts	8982	İ	20	20	<u> </u>	1
- Suppliers	8992		20	20		1
- Bills of exchange payable . Advances received on contracts in progress	9002 9012					
. Taxes, remuneration and	9012					
social seurity			İ			
- Taxes	9032	ļ	į		ļ	
- Remuneration and social security	9042		70	E0		_
. Other amounts payable Total amounts payable guaranteed	9052 9062	157.327	70 40.837	70 198.165		62
by real securities or irrevocably promised by the enterprise on its own assets		±31.321	10.03/	170.103		02
by the enterbrise on its own assers	ŀ] 	

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					P. 1	L4
		 .	AMOUNTS		 NUM. OF	ENTERP.
	Codes -		Abbreviated		Comp.	
C.1.Taxes . Outstanding tax debts	9072	2.570	138	2.708	2	 7
. Accruing taxes payable	9073	18.959	*	*	132	*
. Estimated taxes payable	450	13.706	*	*	79	*
C.2.Remuneration and social security	0076	210	401	620		
. Amounts due to the National Social Security Office	9076	218	421	639	2	4
Other amounts payable in respect of remuneration and social security	9077	113.874	*	*	141	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME			İ			
Other operating income			[
Operating subsidies and compensatory amounts	740	2.367	*	*	34	*
received from public authorities B.OPERATING CHARGES			ł		 	
a) Employees recorded in the personnel register			i			i i
. Total number at the closing date	9086	11.000	2.113	13.113	141	181
 Average number of employees calculated in full-time equivalents 	9087	10.791	1.860	12.651	144	187
. Number of actual worked hours	9088	15.962.871	2.782.243	18.745.114	143	186
b)Personnel costs	j	į	į		j	i i
. Remuneration and	620	450.908	56.169	507.076	144	186
<pre>direct social benefits . Employer's contribution for social security</pre>	621	171.345	25.260	196.605	144	 188
. Employers' premiums for	622	14.288	260	14.548	87	33
extra statutory insurance	İ	į	į		İ	i i
. Other personnel costs	623	40.462	4.747	45.209	145	186
. Pensions c)Provisions for pensions	624	8.575	38	8.613	25	6
. Appropriations (uses and write-backs) (+)/(-)	635	2.155	*	*	39	*
·			İ			i i
d)Amounts written down . On stocks and contracts in progress						
- Recorded	9110	10.125	*	*	16	*
- Written back	9111	6.901	*	*	15	*
. On trade debts	0.1.1.0		.			
- Recorded - Written back	9112 9113	7.659 5.880	*	*	84	*
e)Provisions for liabilities and charges	9113	3.000			00	
. Formed	9115	27.241	*	*	45	*
. Used and written back	9116	36.613	*	*	56	*
f)Other operating charges . Taxes related to operation	640	35.342	*	*	162	*
. Other costs	641/8	11.715	*	*	124	*
g)Hired temporary staff and personnel placed	. , .		İ			i i
at the enterprise's disposal			.			
. Total number at the closing date . Average number calculated	9096 9097	313 530	*	*	32	*
in full-time equivalents	9091	330			93	
. Number of actual worked hours	9098	993.526	*	*	93	*
. Costs to the enterprise	617	30.938	*	*	93	*
5.11.FINANCIAL RESULTS						
a)Other financial income					<u> </u>	
Subsidies granted by public authorities and			İ			i i
recorded as income for the period	0.1.0-					
- Capital subsidies - Interest subsidies	9125 9126	1.605	483	2.089	52	22
b)Depreciation of loan issue expenses and	6501		*	*	<u> </u>	*
reimbursement premiums	0501		i			i i
c)Interests recorded under assets	6503	36	13	49	1	3
d)Amounts written down					İ	
on current assets . Recorded	6510	418	*	*	6	*
. Written back	6511	16.983	*	*	6	*
e)Other financial charges		İ	į			
. Charges for discounting amounts receivable	653	2.171	167	2.338	23	19
receivable f)Provisions of a financial nature	656 l	-4	-133	-137] 3	10
. Formed	6560	45	-133	-13/	1 1	*
. Used and written back	6561	49	*	*	2	*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	 35.414	*	*	130	
- Income taxes paid and withholding taxes	9135	30.448	*	*	128	*
due or paid			į			
- Excess of income tax prepayments and	9136	1.140	*	*	31	*

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					P. 1	15
 		 	AMOUNTS		NUM. OF	ENTERP.
	Codes		Abbreviated	Total	 Comp.	 Abbr.
withholding taxes paid included in assets		 I I		 	 I	 I I
- Estimated taxes payable	9137	6.106	*	*	67	*
. Income taxes on the result of prior periods	9138	323	*	*	56	*
- Additional income taxes due or paid	9139	277	*	*	53	*
- Additional income taxes estimated or provided for	9140	 46 	*	*	3	* *
 Status of deferred taxes Deferred taxes representing assets 	9141	703.313	*	*	72	*
Accumulated tax losses deductible from future taxable profits	9142	556.394	*	*	69	*
- Deferred taxes representing liabilities	9144	491	*	*	2	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES . Value added taxes charged					 	
- To the enterprise (deductible)	9145	540.186	*	*	162	*
- By the enterprise . Amounts withheld on behalf of third party	9146	623.025	*	*	155	*
 For payroll withholding taxes For withholding taxes on investment income 	9147 9148	106.397	*	*	143	!!
						i I i
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						İ
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	614.781	248	615.029	6 	1
Of which . Bills of exchange in circulation endorsed	9150	İ				
by the enterprise . Bills of exchange in circulation drawn or	9151		*	*	! 	*
guaranteed by the enterprise		614 020		_		
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	614.038	*	*	4 	*
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	134.355	24.804	159.159	44	30
- Amount of registration . Pledging of goodwill -	9171 9181	109.436 129.771	21.453 14.026	130.890 143.796	48 56	30 26
Amount of registration		į į				j j
 Pledging of other assets - Book value of other assets pledged Guarantees provided on future assets - Amount of assets involved 	9191 9201	62.610	14.702	77.312	23	17
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 - Amount of registration	9162 9172	5.148 7.166	354 1.200	5.502 8.366	!	
. Pledging of goodwill -	9182	2.500	630	3.130	!	
Amount of registration . Pledging of other assets -	9192	1	1.085	1.086	1	2
Book value of assets pledged . Guarantees provided on future assets -	9202		i			
Amounts of assets involved	9202				 	
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received) . Goods sold (to be delivered)	9213 9214	14.977	*	*	1	*
. Gurrencies purchased (to be received) . Currencies sold (to be delivered)	9215 9216	6.163	*	*	1	* *
D.PENSIONS FUNDED BY THE	•				İ	
ENTERPRISE	0000		*	*		
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*	 	*
					l 	<u> </u>

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					P. 3	L6
	1		2 TIMI I OM A		NIIM OF	ENTERP.
		Complete	Abbreviated	Total	 Comp.	 Abbr.
			 		 I	 I I
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1 280	5.228.222	*	*	51 48	*
Participating interestsSubordinated amounts receivable	9271	4.830.502	*	*	48	*
. Other amounts receivable	9281	397.720	*	*	10	*
b)Amounts receivable from affiliated enterprises	9291	2.051.750	16.902	2.068.652	118	19
. Over one year . Within one year	9301 9311	24.333 2.027.417	*	*	14	*
c)Current investments in affiliated enterprises	9321	1.067	*	*	1	*
. Shares	9331	İ	*	*	ĺ	*
. Amounts receivable	9341	1.067	*	*	1	*
d)Amounts payable	9351 9361	3.063.529 1.171.448	*	*	128	*
. Over one year . Within one year	9371	1.892.081	*	*	124	*
e)Personal and real guarantees	, , , ,	1.052.001				i i
 Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises 	9381	1.215.622	*	*	18 	*
(complete forms) . Guarantees provided in favour	9294	*	į	*	į ,	
of affiliated enterprises	9294					
<pre>(abbreviated forms) . Provided or irrevocably promised by</pre>	9391	35.875	*	*	13	*
affiliated enterprises as security for debts or commitments of the enterprise	-					
f)Other significant financial commitments					 	
. Specifically for complete models	9401	İ	*	*	İ	*
. Specifically for abridged models	9295	*		*	*	
g)Financial results . Income from financial fixed assets	9421	224.858	*	*	19	
. Income from current assets	9431	30.486	*	*	54	*
. Other financial income	9441	651	*	*	6	*
. Debt charges	9461	130.926	*	*	59	*
. Other financial charges	9471	242	*	*	5	*
h)Disposal of fixed assets	0401	-	*	*	1	*
Capital gains obtainedCapital losses suffered	9481 9491	5 1.032	*	*	1 3	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	36.943	*	*	18	*
. Participating interests	282	36.599	*	*	17	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	344	*	*	2	*
b)Amounts receivable . Over one year	9292 9302	8.154	*	*	9	*
. Within one year	9312	8.154	*	*	9	*
c)Amounts payable	9352	4.309	*	*	8	*
. Over one year	9362	100	*	*	1	*
. Within one year	9372	4.209	*	*	7	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSIOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED						
BY THESE PERSONS . Amounts receivable from these persons	9500	4.580	4.135	8.715	8	 36
. Amounts receivable from these persons . Guarantees provided in their favour . Other significant commitments undertaken in their favour	9500 9501 9502	4.580	537	537	8	1 1
In their rayour Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	6.016	*	*	17	*
- To former directors and former managers	9504	653	*	*	2	*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					г.	L /
			AMOUNTS		NUM. OF	ENTERP.
		Complete	Abbreviated	Total	Comp.	l Abbr. İ
 Auditor's fees Fees for exceptional services or special missions executed in the company by the auditor 	9505				130	
Other attestation missionsTax consultancyOther missions external to the audit	95061 95062 95063	60 23 8		* *	7 2 5	
. Fees for exceptional services or special missions executed in the company by people they are linked to - Other attestation missions - Tax consultancy - Other missions external to the audit	95081 95082 95083	291 7	* *	* *	 	*
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 	350	*	*	6 	* *
 Fees for exceptional services or special missions executed in these group by the auditor 						
Other attestation missionsTax consultancyOther missions external to the audit	95071 95072 95073	41	* *	* *	2	* * *
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	539	*	*	1	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions - Tax consultancy - Other missions external to the audit	95091 95092 95093	326	* *	*	2	* * *

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					Р.	18
		 			NUM. OF	ENTERP.
	Codes -	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	*	 1.750	*	*	 179
. Part-time	1002	*	163	*	*	91
. Total in FTE (current period). Total in FTE (preceding period)	1003 1003P	*	1.851 2.010	*	*	185 180
NUMBER OF HOURS ACTUALLY WORKED		*	0.514.550	*	*	1.50
. Full-time . Part-time	1011 1012	* *	2.614.658 155.129	*	*	179 91
. Total (current period)	1013	*	2.769.787	*	*	185
. Total (preceding period) PERSONNEL COSTS	1013P	*	3.020.901	*	*	180
Full-time	1021	 *	 81.354	*	 *	 179
. Part-time	1022	*	4.677	*	*	91
. Total (current period)	1023	*	86.031	*	*	185
. Total (preceding period) 1.During the current period a)AVERAGE NUMBER OF EMPLOYEES Full-time	1023P	*	95.813	*	* 	180
. Total	1001	10.017	*	*	142	*
. Men	10011	9.384	*	*	142	!!
. Women Part-time	10012	632	*	*	104	*
. Total	1002	1.027	 *	*	118	*
. Men	10021	624	*	*	99	1 1
. Women Total in FTE	10022	401	*	*	91	*
. Total	1003	l 10.759	 *	*	143	*
. Men	10031	9.838	*	*	142	
. Women b) NUMBER OF HOURS ACTUALLY WORKED	10032	921 	*	*	120	*
Full-time . Total	1011	 14.853.918	*	*	142	*
. Men	1011	13.853.823		*	142	*
. Women	10112	1.000.095	*	*	103	*
Part-time	1010	1 060 700		4	110	
. Total . Men	1012 10121	1.068.798 607.873	` *	*	118	*
. Women	10122	460.925	*	*	93	*
Total	1012	15 000 717	*	*	142	
. Total . Men	1013 10131	15.922.717 14.461.696	*	*	143	*
. Women	10132	1.468.725	*	*	119	*
c)PERSONNEL COSTS Full-time						
. Total	1021	609.875	*	*	142	*
. Men	10211	547.826	*	*	133	*
. Women Part-time	10212	44.003	*	*	91	*
. Total	1022	46.098	*	*	118	*
. Men	10221	24.527	*	*	91	*
. Women Total	10222	20.095	*	*	81	*
. Total	1023	655.973	*	*	143	*
. Men	10231	574.190	*	*	135	*
. Women d)ADVANTAGES IN ADDITION TO WAGES	10232	64.776	* 	*	108	*
. Total	1033	3.968	*	*	58	*
. Men . Women	10331 10332	3.254	*	*	53	*
2.During the preceding period						
Average number of employees in FTE	10025	10.622	*	*	1 1 1 1	*
. Total . Men	1003P 10031P	10.622 9.079	* *	*	144	*
. Women	100311	819	*	*	113	*
Number of hours actually worked . Total	10125	1 1 004 044	*	*	144	
. Total . Men	1013P 10131P	15.804.844 13.420.157		*	139	*
. Women	101311	1.280.105	*	*	112	*
Personnel costs	10025	651 036	*	*	1 1 1 1	*
. Total	1023P	651.036 		*	144	· *

Year 2013 Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

Complete Abbreviated Total Complete Notal Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Total Tota	OF ENTERP Abbr. 35 * 04 * 61 * 57 * 40 173 14 91 41 179 40 172 13 88 41 177 28 29 9 7 32 34
Complete Abbreviated Total Complete	35
Nomes	04 * 61 * 57 * 40 * 73 14 91 41 179 40 172 13 88 41 177 28 29 9 7
Nomes 10232P 57.093	04 * 61 * 57 * 40 * 40 173 14 91 41 179 40 172 13 88 41 177 28 29 9 7
Total	40 173 14 91 41 179 40 172 13 88 41 177 28 29 9 7
Men	40 173 14 91 41 179 40 172 13 88 41 177 28 29 9 7
. Women 10332P 455 * * * 2. On the closing date of the financial year 3. On the closing date of the financial year a) NUMBER OF EMPLOYEES	40 173 14 91 41 179 40 172 13 88 41 177 28 29 9 7
2.On the closing date of the financial year 3.On the closing date of the financial year 3.On the closing date of the financial year 3.NOMER OF EMPLOYEES Full-time	40 173 14 91 41 179 40 172 13 88 41 177 28 29 9 7
3.On the closing date of the financial year a)NUMBER OF EMPLOYEES . Full-time	14 91 41 179 40 172 13 88 41 177 28 29 9 7
3.On the closing date of the financial year a)NUMBER OF EMPLOYEES . Full-time	14 91 41 179 40 172 13 88 41 177 28 29 9 7
a)NUMBER OF EMPLOYEES Full-time	14 91 41 179 40 172 13 88 41 177 28 29 9 7
Part-time	14 91 41 179 40 172 13 88 41 177 28 29 9 7
Total in FTE 1053 10.683 2.027 12.710 12.710 15.1111 1.660 1.710 1	41 179 40 172 13 88 41 177 28 29 9 7
B) BY NATURE OF THE EMPLOYMENT CONTRACT Contract for an indefinite period Full-time 1102 1.004 1.856 11.660 1	40 172 13 88 41 177 28 29 9 7
Contract for an indefinite period Full-time 1101 9.804 1.856 11.660 1 Part-time 1102 1.004 186 11.90 1 1.004 186 1.190 1 1.004 186 1.190 1 1.004 1.856 1.968 1.2497 1 1.004 1.856 1.968 1.2497 1 1.004 1.856 1.968 1.2497 1 1.004 1.856 1.968 1.2497 1 1.004 1.856 1.968 1.2497 1 1.004 1.856 1.2497 1 1.004 1.856 1.2497 1 1.004 1.856 1.2497 1 1.2497 1 1.2497 1 1.2497 1 1.2497 1 1.2497 1 1.2497 1 1.2497 1 1 1 1 1 1 1 1 1	13 88 41 177 28 29 9 7
Full-time	13 88 41 177 28 29 9 7
Part-time	13 88 41 177 28 29 9 7
Total in FTE	41 177 28 29 7 7
Contract for a definite period Pull-time	28 29 29 7 1
Pull-time	9 7
Total in FTE	
Contract for the execution of a specifically assigned work . Full-time 1122 . Total in FTE 1123 Replacement contract . Full-time 1132 . Total in FTE 1133 . Total in FTE 1133 . Total in FTE 1133 . Total in FTE 1133 . Total in FTE 1133 . Total in FTE 1133 . Total in FTE 1133 . Total in FTE 1203 . Full-time 1201 . Full-time 1202 . Full-time 1202 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1203 . Total in FTE 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1201 . Full-time 1202 . Total in FTE 1203	32 34
a specifically assigned work . Full-time 1122 . Total in FTE 1123 Replacement contract . Full-time 1131 11 1 1 12 . Part-time 1132 . Total in FTE 1133 11 1 1 1 1 12 . Part-time 1133 11 1 1 1 1 12 . Part-time 1133 11 1 1 1 1 1 12 . Part-time 1133 11 1 1 1 1 12 . Part-time 1133 11 1 1 1 1 1 12 . Part-time 1133 11 1 1 1 1 12 . Part-time 1202 619 101 720 . Total in FTE 1203 9.762 1.878 11.640 1 . Full-time 1201 1.245 413 1.658 . Part-time 12002 103 33 136 . Total in FTE 12003 1.322 432 1.754 . Part-time 12001 1.245 413 1.658 . Part-time 12002 103 33 136 . Total in FTE 12003 1.322 432 1.754 . Secondary education . Full-time 12011 6.508 1.342 7.850 1 . Part-time 12012 423 66 489 . Total in FTE 12013 6.815 1.382 8.197 1 . Higher non-university education . Full-time 12012 72 2 74 . Total in FTE 12023 1.171 52 1.224 . Total in FTE 12023 1.171 52 1.224 . Total in FTE 12031 441 11 452 . Part-time 12032 21 . Total in FTE 12031 441 11 452 . Part-time 12032 21 . Total in FTE 12031 441 11 452 . Part-time 12031 441 11 452 . Part-time 12031 441 11 452 . Part-time 12031 441 11 452 . Part-time 12031 441 11 452 . Part-time 12031 441 11 452 . Part-time 12031 441 11 452 . Part-time 12031 441 11 452 . Part-time 12031 441 11 452 . Part-time 12031 441 11 452 . Part-time 12031 454 11	
Full-time	
Part-time	ļ ļ
Total in FTE 1123 Replacement contract Full-time 1131 11 1 12 12 13 14 1 12 14 15 15 15 15 15 15 15	
Replacement contract . Full-time	
Full-time	
Part-time	7 1
C)ACCORDING TO GENDER AND STUDY LEVEL Men Full-time 1201 9.315 1.817 11.132 1 720 1.70tal in FTE 1203 9.762 1.878 11.640 1 720 1.70tal in FTE 1203 9.762 1.878 11.640 1 720 1.878 11.640 1 720 1.878 11.640 1 720 1.878 11.640 1 720 1.878 11.640 1 720 1.878 11.640 1 720 1.878 11.640 1 720 1.878 11.640 1 720 1.878 11.640 1 1.245 413 1.658 1.361 1.362 1.754 1.755 1.754 1.754 1.755 1.754 1.755 1.754 1.755 1.754 1.755 1.754 1.755 1.754 1.755 1.75	, i
Men Full-time 1201 9.315 1.817 11.132 1 . Part-time 1202 619 101 720 . Total in FTE 1203 9.762 1.878 11.640 1 - primary education 12001 1.245 413 1.658 . Part-time 12002 103 33 136 . Total in FTE 12003 1.322 432 1.754 - secondary education 12011 6.508 1.342 7.850 1 . Full-time 12012 423 66 489 . Total in FTE 12013 6.815 1.382 8.197 1 - higher non-university education 12011 1.121 51 1.172 . Full-time 12022 72 2 74 . Total in FTE 12023 1.171 52 1.224 - university education 12031 441 11 452 . Part-time 12032 21 21 . Total in FTE 12032 21 21 . Total in FTE 12033 454 11 465	7 1
Tell-time	i i
Part-time	į į
Total in FTE	40 172
- primary education Full-time	93 56
. Full-time 12001 1.245 413 1.658 12002 103 33 136 136 12002 103 33 136 136 12003 1.322 432 1.754 12003 1.322 432 1.754 12003 1.322 12003 1.322 12003 1.322 12003 1.322 12003 1.322 12003 1.322 12003 1.322 12003 1.342 1.754 12003 1.342 1.754 12003 1.342 1.754 12003 1.342 1.754 12003 1.342 1.754 12003 1.342 1.754 12003 1.342	40 177
. Part-time 12002 103 33 136 . Total in FTE 12003 1.322 432 1.754 . Secondary education . Full-time 12011 6.508 1.342 7.850 1 . Part-time 12012 423 66 489 . Total in FTE 12013 6.815 1.382 8.197 1 . Higher non-university education . Full-time 12012 72 2 74 . Total in FTE 12023 1.171 52 1.224 . University education . Full-time 12023 1.171 52 1.224 . Part-time 12031 441 11 452 . Part-time 12032 21 21 . Total in FTE 12033 454 11 465	74 78
. Total in FTE 12003 1.322 432 1.754 - secondary education . Full-time 12011 6.508 1.342 7.850 1 . Part-time 12012 423 666 489 . Total in FTE 12013 6.815 1.382 8.197 1 - higher non-university education . Full-time 12021 1.121 51 1.172 . Part-time 12022 72 2 74 . Total in FTE 12023 1.171 52 1.224 - university education . Full-time 12021 421 441 11 452 . Part-time 12032 21 21 . Total in FTE 12033 454 11 465	25 20
- secondary education . Full-time	75 80
. Full-time 12011 6.508 1.342 7.850 1 . Part-time 12012 423 66 489 . Total in FTE 12013 6.815 1.382 8.197 1 - higher non-university education - Full-time 12021 1.121 51 1.172 . Part-time 12022 72 2 74 . Total in FTE 12023 1.171 52 1.224 - university education - Full-time 12031 441 11 452 . Part-time 12032 21 21 21 . Total in FTE 12033 454 11 465	73
. Part-time 12012 423 66 489 . Total in FTE 12013 6.815 1.382 8.197 1 - higher non-university education . Full-time 12021 1.121 51 1.172 . Part-time 12022 72 2 74 . Total in FTE 12023 1.171 52 1.224 - university education . Full-time 12031 441 11 452 . Part-time 12032 21 21 . Total in FTE 12033 454 11 465	29 136
- higher non-university education . Full-time 12021 1.121 51 1.172 . Part-time 12022 72 2 74 . Total in FTE 12023 1.171 52 1.224 - university education . Full-time 12031 441 11 452 . Part-time 12032 21 21 . Total in FTE 12033 454 11 465	72 38
. Full-time 12021 1.121 51 1.172 . Part-time 12022 72 2 74 . Total in FTE 12023 1.171 52 1.224 - university education - Full-time 12031 441 11 452 . Part-time 12032 21 21 . Total in FTE 12033 454 11 465	29 141
. Part-time 12022 72 2 74 . Total in FTE 12023 1.171 52 1.224 - university education . Full-time 12031 441 11 452 . Part-time 12032 21 21 . Total in FTE 12033 454 11 465	
. Total in FTE 12023 1.171 52 1.224 - university education . Full-time 12031 441 11 452 . Part-time 12032 21 21 . Total in FTE 12033 454 11 465	81 32
- university education . Full-time 12031 441 11 452 . Part-time 12032 21 21 . Total in FTE 12033 454 11 465	25 2
. Full-time 12031 441 11 452 . Part-time 12032 21 21 . Total in FTE 12033 454 11 465	83 33
. Part-time 12032 21 21 21 . Total in FTE 12033 454 11 465	47 9
. Total in FTE 12033 454 11 465	15
	49 9
Women	
. Full-time 1211 635 92 727	99 53
. Part-time 1212 398 92 490	90 59
	19 90
- primary education	12
. Full-time 12101 30 9 39 . Part-time 12102 27 19 46	12 8
. Part-time 12102 27 19 46 . Total in FTE 12103 48 20 68	15 14 19 20
- secondary education	20
Full-time 12111 272 64 336	74 39
. Part-time 12112 191 61 252	67 38
. Total in FTE 12113 406 103 509	90 66
- higher non-university education	į į
. Full-time $12121 \mid 252 \mid 14 \mid 266 \mid$	53 11
. Part-time 12122 147 11 158	42 11
. Total in FTE 12123 360 21 381	66 19
- university education	1
. Full-time 12131 81 5 86 . Part-time 12132 33 1 34	15 5 14 1
. Total in FTE 12133 107 6 112	14 1 21 5
d)BY PROFESSIONAL CATEGORY	3
Management staff	
. Full-time 1301 47 15 62	12 7
. Part-time 1302 2 3 5	2 3
. Total in FTE 1303 48 17 65	
Employees	13 7
	į į
	33 93 B
	33 93 02 64
Workers	33 93 B
. Full-time 1321 7.189 1.575 8.764 1	33 93 02 64

Grouping : DE265A - Concrete-making industry

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						P. 20				20
	Codos		AMOUNTS		NUM. OF	ENTERP.				
	Codes -		Abbreviated	Total	Comp.	Abbr.				
. Part-time	1322	529	92	621		51				
. Total in FTE Others	1323	7.580	1.629	9.208	136	164				
. Full-time	1331	28	8	36	12	l 8				
. Part-time	1332	2		3						
. Total in FTE	1333	29	9	38	14] 9 				
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	485	*	*	91	*				
. Number of hours actually worked	1511	913.023	*	*	91	* 				
. Costs for the enterprise	1521	28.981	*	*	91	*				
b) PERSONS PLACED AT THE	İ									
ENTERPRISE'S DISPOSAL . Average number of persons employed	1500	4.5	*	*	1	 *				
. Average number of persons employed . Number of hours	1502 1512	45 80.503	^ *	*	4 4	^ *				
actually worked					_					
. Costs for the enterprise	1522	1.957	*	*	4	*				
II.LIST OF PERSONNEL MOVEMENTS	İ									
DURING THE ACCOUNTING PERIOD										
A.ENTRIES a) NUMBER OF EMPLOYEES FOR WHOM THE COMPANY	-				<u> </u>	<u> </u>				
HAS INTRODUCED A DECLARATION DIMONA										
OR WHO WERE INSCRIBED TO THE GENERAL REGISTER										
DURING THE ACCOUNTING PERIOD . Full-time	2051	1.332	 485	1.817	 114	 114				
. Part-time	2052	113		150		26				
. Total in FTE	2053	1.399	502	1.901	115	117				
SPECIFICALLY FOR COMPLETE FORMS :										
b) BY TYPE OF EMPLOYMENT CONTRACT										
Contract for an indefinite period	İ									
. Full-time	2101	1.022	*	*	108	*				
. Part-time . Total in FTE	2102 2103	76 1.075	*	*	28 109					
Contract for a definite period	2103	1.075			105					
. Full-time	2111	301	*	*	43	*				
. Part-time . Total in FTE	2112 2113	37 315	*	*	16 49	*				
Contract for the execution of	2113	213	·		42	! 				
a specifically assigned work	İ									
. Full-time	2121		*	*		*				
. Part-time . Total in FTE	2122 2123		*	*]	* *				
Replacement contract	2123									
. Full-time	2131	9	*	*	4	*				
. Part-time	2132	9	*	*	1	*				
. Total in FTE	2133	9	*	*	4 	. *				
B.DEPARTURES										
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA										
OR IN THE REGISTER GENERAL OF PERSONNEL	-					<u> </u>				
DURING THE ACCOUNTING PERIOD	İ									
Full_time	3051	1 220	176	1 015	120	114				
. Full-time . Part-time	3051 3052	1.339 166	476 25	1.815 191	126 60	114 15				
. Total in FTE	3053	1.442	490	1.932	129	116				
SPECIFICALLY FOR COMPLETE FORMS :	ļ		ļ							
b) by type of employment contract										
Contract for an indefinite period						İ				
. Full-time	3101	1.076	*	*	124	*				
. Part-time . Total in FTE	3102 3103	133 1.168	*	*	52 128	*				
Contract for a definite period	2103	1.100	"		1 120					
. Full-time	3111	257	*	*	40	*				
. Part-time	3112	33	*	*	13	*				
. Total in FTE Contract for the execution of	3113	268	*	*	46	* 				
a specifically assigned work										
. Full-time	!		*	*	İ	*				
	3121									
. Part-time	3122		*	*		*				
. Total in FTE			*	*		* *				
	3122	6	l l		3	l				

Grouping : DE265A - Concrete-making industry

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		AMOUNTS		NUM. OF	ENTERP.
Codes -					
3133	6	*	*	3	 *
ł	İ				<u> </u>
3401	65	*	*	32	*
3402	11	*	*	9	*
3403	71	*	*	37	*
		l I			<u> </u>
3411	95	*	*	32	*
3412	31	*	*	18	*
3413	119	*	*	37	*
3421	367	*	*	77	*
3422	38	*	*	17	*
3423	394	*	*	78	*
2421	010			107	 *
	- 1	*	*	1	^ *
3433	858	*	*	109	*
į		į			
ļ					
2501		*	*		 *
		*	*		*
3503		*	*		*
į	İ	į		ļ	
5801	4.530	203	4.733	80	30
!		!		1	30
!	!	!		!	46 30
30031	3.950	203	0.133		30
58032	561	31	592	56	31
50022	252	F.C.	400	27	 17
58033	352	50	408	31] 1/
į	İ	į			
5811	540	11	551	43	7
	!			!	!
58131	!	!		!	19 7
58132	97	2	99	42	16
E0122	22	1	2.4	16	 2
20133	23	1	24	1 10	4
į	İ				
5821	3.643	147	3.790	54	15
				!	15 15
J043	3.354	100	3.494	54	1 13
5831	289	7			4
5832 5833	6.776 290	321 9	7.097 299	31	4 4
5841	148	96	244	13	8
5842	9.939	4.906	14.845	13	8
5843	231	99	330	13	8
5851	11	2	12	3	 2
5852	880	65			2
5853	17	4		!	2
	3133 3401 3402 3403 3411 3412 3413 3422 3423 3431 3432 3433 3501 3502 3503 58031 5802 5803 58031 58032 58033 5811 5812 5813 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58133 58131 58132 58131 58132 58133 58131 58132 58132 58133 58132 58	Complete 3133 6 3401 65 3402 11 3403 71 3411 95 3412 31 3413 119 3421 367 3422 38 3423 394 3431 812 3432 86 3433 858 3501 3502 3503 3502 3503 5803 5.950 58032 561 58033 352 5811 5803 5.950 5813 5813 961 58131 887 58132 97 58133 23 58131 289 58132 97 58133 23 5813 23 5813 5823 3.394 5831 289 5832 6.776 5833 290 5841 148 5842 9.939 5843 231 5851 15852 880 5851 15852 880 5851 15852 880 5851 15852 5851 15852 880 5851 15852 5851 15852 5851 15852 5851 15852 5851 15852 5851 15852 5851 15852 5851 15852 5851 15852 5851 15852 1585	Complete Abbreviated	Complete Abbreviated Total	3133 6 * * 3 3401 65 * * 9 3402 11 * * 9 3403 71 * * 9 3411 95 * * 37 3412 31 * * 18 3413 119 * * 77 3421 367 * * 77 3423 394 * * 107 3423 394 * * 107 3431 812 * * 107 3432 86 * * 38 3433 858 * * 109 5802 100.277 4.431 104.708 80 58031 5.950 205 6.155 80 58032 561 31 592 56 58033 6.159 180 6.339

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

The value of the ratios below is equal to or Number of Ratios 01 02 03 greater than: entercalculated Q1 in 75% of the enterprises prises from the globalised Q2 in 50% of the enterprises Q3 in 25% of the enterprises amounts 1. Gross operating margin 9,2 (왕) 16,8 2. Net operating margin (왕) -0,6 3,7 11,7 162 3,8 3. Added value / operating income (%) 21.5 30,91 39,2 162 29.7 4. Added value / person 59.548 81.942 114.259 employed (EUR) 140 95.963 5. Added value / Tangible fixed assets (왕) 17,2 31,9 52,4 160 22,5 6. Personnel charges / Added value 47,6| 63,4 84,4| 143 66,3 7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%) 9,0 16,4 26,5 152 17.5 8. Debt charges / Added value 3,0| 7,8 14,2 9. Return on equity 4,7 -0.8 15.2 156 (왕) 5,4 after tax 10. Cash-flow / Equity (%) 6,4 18,9 38,2 11. Gross return on total assets 9.7 16,7 164 l before taxes and debt charges (왕) 3.8 7.1 12. Net return on total assets before taxes 1,0 4,0 10,4 164 and debt charges 13. Liquidity in broad sense 0,84 1.45 2.83 164 0,99 14. Liquidity in narrow sense 0,62 1,10| 2,20 164 0,87 15.1 Stock turnover of raw material and consumables (except for the building industry) 6.0 11,2 21.7 139 9,2 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 13,2 25,0 90 16,6 industry) 16.2 Stock turnover of goods being processed and finished goods (only for the building industry) 17. Number of days of customer credit 40 62 79 162| 58 18. Number of days of supplier credit 44 64 891 164 67 19. Equity / Total liabilities and equity (왕) 22,0 43,3 71,4 164 51.4 20. Acquisition of tangible assets / Added value (왕) 3,7 9,0 22,2 142 16,8 21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year 13,2 27,9 16,5

P. 23

Year 2013 Grouping

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

The value of the ratios below is equal to or Number of Ratios 01 02 03 greater than: entercalculated Q1 in 75% of the enterprises prises from the globalised Q2 in 50% of the enterprises Q3 in 25% of the enterprises amounts 1. Gross operating margin 7,3 18,8 (%) 26 2. Net operating margin (%) 0,1| 3,8 10,3 26 8,9 3. Added value / operating income (왕) 9,3 22,31 36,2 29 25,3 4. Added value / person 55.362 78.232 112.257 178 employed (EUR) 80.791 5. Added value / Tangible fixed assets (왕) 12,5 25,5 49,0 268 28,9 6. Personnel charges / Added value (%) 33,4| 56,4| 76,3| 193 57,4 provisions for risks and costs / Added value (%) 12,9 22,6 40,3 237 24,6 5,9 8. Financial charges / Added value (%) 4,6 10,3 9. Return on equity -0,6 17,5 (왕) 5,5 262 -1.8 after tax 20,8 10. Cash-flow / Equity (%) 7,4 21,1 49,9 11. Gross return on total assets before taxes 4,5 11,5 19.2 283 and financial charges (왕) 10,3 12. Net return on total assets before taxes and financial charges 0,5 4,0 11,6 283 2,6 1,27 13. Liquidity in broad sense 0,87| 1,43 3,12 281 14. Liquidity in narrow sense 0,61 1,14 2,78 281 1,06 17. Number of days of customer credit 69| 92 26 76 18. Number of days of supplier credit 49 70 95 31 81 19. Equity / Total liabilities and equity 18,4| 39,9 72,1 283 33,6 (%) 20. Acquisition of tangible assets /Added value (왕) 7.1 17,5 41,4 204 30,9 21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year 16,5 46,6 199 22,1 Year 2013 Grouping: DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

							P. 24
	e value of the ratios below is equal to or eater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter- prises	Ratios calculated from the globalised amounts
	= = = = = = = = = = = = = = = = = = =			 	 		
1.	Gross operating margin	(%)	3,7	9,2	17,1	185	9,6
2.	Net operating margin	(%)	-0,5	3,9	11,8	185	4,1
3.	Added value / operating income	(%)	19,7	30,1	39,0	190	29,7
4.	Added value / person employed (EUR)		 59.358	79.729	113.822	318	93.919
5.	Added value / Tangible fixed assets	(%)	 14,5	27,6	50,5	428	23,2
6.	Personnel charges / Added value	(%)	39,1	60,4	78,7	336	64,9
7.	Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,4	19,8	35,3	389	18,6
8.	Financial charges / Added value	(%)	1,8	4,3	9,5	410	13,3
9.	Return on equity after tax	(%)	 -0,6	5,1	16,2	418	5,2
10.	Cash-flow / Equity	(%)	7,0	20,2	44,6	418	10,4
11.	Gross return on total assets before taxes and financial charges	(%)	 4,5	10,8	18,2	447	7,2
12.	Net return on total assets before taxes and financial charges	(%)	0,6	4,2	11,2	447	4,6
13.	Liquidity in broad sense		0,84	1,44	3,03	445	1,01
14.	Liquidity in narrow sense		0,62	1,13	2,49	445	0,89
17.	Number of days of customer credit		50	74	94	185	71
18.	Number of days of supplier credit		52	74	108	194	81
19.	Equity / Total liabilities and equity	(%)	20,5	41,3	71,9	447	50,4
20.	Acquisition of tangible assets / Added value	(%)	 5,1	14,1	31,9	346	18,7
21.	Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,0	14,6	37,1	339	17,4

NATIONAL BANK OF BELGIUM Central Balance Sheet Office

Year 2013

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					P.	1
			AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total		 Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = = =			 		 	
< < < Amounts in thousands of EUR > > >						
("FTE" = "full-time equivalents")	İ					i i I i
I.STATEMENT OF THE PERSONS EMPLOYED	İ					i i
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE	į		į			į į
RECORDED IN THE GENERAL REGISTER OF PERSONNEL						į į
 During the current and preceding period AVERAGE NUMBER OF EMPLOYEES 						
. Full-time . Part-time	1001 1002	*	1.750 163	*	*	179 91
. Total in FTE (current period)	1003	*	1.851	*	*	185
. Total in FTE (preceding period) NUMBER OF HOURS ACTUALLY WORKED	1003P	*	2.010	*	*	180
. Full-time	1011	*	2.614.658	*	*	179
Part-timeTotal (current period)	1012 1013	*	155.129 2.769.787	*	*	91 185
. Total (preceding period)	1013P	*	3.020.901	*	*	180
PERSONNEL COSTS . Full-time	1021	*	81.354	*	*	 179
. Part-time	1022	*	4.677	*	*	91
Total (current period)Total (preceding period)	1023 1023P	*	86.031 95.813	*	*	185 180
1.During the current period						-
a)AVERAGE NUMBER OF EMPLOYEES Full-time						
. Total	1001	10.017		*	142	
. Men . Women	10011 10012	9.384		*	142	
Part-time	į		i i			i i
. Total . Men	1002 10021	1.027		*	118	*
. Women	10022	401	l I	*	91	*
Total in FTE . Total	1003	10.759	*	*	143	*
. Men	10031	9.838	*	*	142	*
. Women b) NUMBER OF HOURS ACTUALLY WORKED	10032	921	*	*	120	*
Full-time						į į
. Total . Men	1011 10111	14.853.918 13.853.823	*	*	142	*
. Women	10112	1.000.095	*	*	103	!!
Part-time . Total	1012	1.068.798	 *	*	 118	*
. Men	10121	607.873	*	*	99	i * i
. Women Total	10122	460.925	*	*	93	*
. Total	1013	15.922.717	*	*	143	
. Men . Women	10131 10132	14.461.696	*	*	142	*
c)PERSONNEL COSTS						ļ ļ
Full-time . Total	1021	609.875	 *	*	142	*
. Men	10211	547.826	*	*	133	j * j
. Women Part-time	10212	44.003	*	*	91	*
. Total	1022	46.098	*	*	118	*
. Men . Women	10221 10222	24.527 20.095	*	*	91	*
Total	į		*	*	140	į į
. Total . Men	1023 10231	655.973 574.190	*	*	143	*
. Women	10232	64.776	*	*	108	*
d)ADVANTAGES IN ADDITION TO WAGES . Total	1033	3.968	*	*	58	
. Men	10331	3.254	*	*	53	*
. Women	10332	490	*	*	35	*
2. During the preceding period	ļ		ļ			į į
Average number of employees in FTE . Total	1003P	10.622	*	*	144	*
. Men	10031P	9.079	*	*	139	*
. Women Number of hours actually worked	10032P	819	*	*	113	*
. Total	1013P	15.804.844	*	*	144	*
. Men . Women	10131P 10132P	13.420.157	*	*	139 112	!!!
Personnel costs	į		*	*	İ	į į
. Total . Men	1023P 10231P	651.036 519.271	*	*	144	!!!
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Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					P.	2
	 Codes			NUM. OF	ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	 10232P	57.093	*	*	 104	 *
Advantages in addition to wages	102521	37.033	į		101	
. Total	1033P	3.742	*	*	61	*
. Men	10331P	2.729	*	*	57	*
. Women	10332P	455	*	*	40	*
2.On the closing date of the financial year 3.On the closing date of the financial year a)NUMBER OF EMPLOYEES	1051	0.050		44.050		
. Full-time . Part-time	1051 1052	9.950 1.017	1.909	11.859 1.210		173 91
. Total in FTE	1052	10.683	2.027	12.710	141	179
b) BY NATURE OF THE EMPLOYMENT CONTRACT	1033	10.005	2.027	12.710	1 111	1/2
Contract for an indefinite period		İ	İ		į į	
. Full-time	1101	9.804	1.856	11.660	140	172
. Part-time	1102	1.004	186	1.190		88
. Total in FTE	1103	10.528	1.969	12.497	141	177
Contract for a definite period		105	5.0	105		
. Full-time	1111	135	52	187		29
. Part-time . Total in FTE	1112 1113	13 144	7 57	20 201		7 34
Contract for the execution of	1113	144	5 /	201	34] 34
a specifically assigned work	i	İ	į			
. Full-time	1121	į	į		į į	
. Part-time	1122	į	į		į į	
. Total in FTE	1123	į				
Replacement contract						
. Full-time	1131	11	1	12	7	1
. Part-time . Total in FTE	1132 1133	11	1	12	7	 1
c) ACCORDING TO GENDER AND STUDY LEVEL	1133	111	±	12	'	1
Men	i	į	į.		i i	
. Full-time	1201	9.315	1.817	11.132	140	172
. Part-time	1202	619	101	720		56
. Total in FTE	1203	9.762	1.878	11.640	140	177
- primary education	10001	1 045	412	1 650		
. Full-time . Part-time	12001 12002	1.245 103	413 33	1.658 136		78 20
. Total in FTE	12002	1.322	432	1.754		20 80
- secondary education	12003	1.322	132	1.754	, ,	00
. Full-time	12011	6.508	1.342	7.850	129	136
. Part-time	12012	423	66	489		38
. Total in FTE	12013	6.815	1.382	8.197	129	141
 higher non-university education 		[
. Full-time	12021	1.121	51	1.172		32
. Part-time . Total in FTE	12022 12023	72 1.171	2 52	74 1.224	! - !	2 33
- university education	12023	1.1/1	32	1.224	03	33
. Full-time	12031	441	11	452	47	l 9
. Part-time	12032	21		21		i -
. Total in FTE	12033	454	11	465	49	9
Women		į				
. Full-time	1211	635	92	727		53
. Part-time	1212	398	92	490	1	59 90
. Total in FTE	1213	921	149	1.070	119	90
primary educationFull-time	12101	30	9	39	12	l l 8
. Part-time	12101	27	19	46	1 1	14
. Total in FTE	12103	48	20	68	1 - 1	20
- secondary education	į	į	į			
. Full-time	12111	272	64	336		39
. Part-time	12112	191	61	252		38
. Total in FTE	12113	406	103	509	90	66
 higher non-university education Full-time 	12121	252	14	266	53	 11
. Part-time	12121	147	11	158	1 1	11
. Total in FTE	12123	360	21	381		19
- university education	į	į	į		į į	
. Full-time	12131	81	5	86		5
. Part-time	12132	33	1	34		1
. Total in FTE	12133	107	6	112	21	5
d)BY PROFESSIONAL CATEGORY Management staff						
. Full-time	1301	47	15	62	12	7
. Part-time	1302	2	3	5	2	3
. Total in FTE	1303	48	17	65	13	7
Employees	1241	0 605	211	0 005	1 1 1 1 1 1 1 1 1	
. Full-time	1341 1342	2.686 484	311 97	2.997 581		93 64
Dart-time	1344	484				
. Part-time	1	a naci	2721		1 1 2 6 1	110
. Part-time . Total in FTE Workers	1343	3.026	373	3.399	136	118
. Total in FTE	1	3.026 7.189	373 1.575	3.399 8.764	į į	118 160

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

					Р.	3
	, l	AMOUNTS NUM. OF				
	Codes -		Abbreviated		Comp.	Abbr.
. Total in FTE	1323	7.580	1.629	9.208	136	164
Others . Full-time	1331	28	8	36	12	8
. Part-time	1332	20	1	3	2	1
. Total in FTE	1333	29	9	38	14	9
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 . Number of hours	1501 1511	485 913.023	*	*	91 91	* *
<pre>actually worked . Costs for the enterprise b)PERSONS PLACED AT THE</pre>	1521	28.981	*	*	 91 	*
ENTERPRISE'S DISPOSAL	1502	45	*	*		*
. Average number of persons employed . Number of hours	1512	80.503	*	*	4 4	*
actually worked						İ
. Costs for the enterprise	1522	1.957	*	*	4 	*
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	1.332	!	1.817	!!!	114
. Part-time . Total in FTE	2052 2053	113 1.399	37 502	150 1.901	40 115	26 117
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period . Full-time . Part-time . Total in FTE	2101 2102 2103	1.022 76 1.075	*	* * *	108 28 109	* *
Contract for a definite period	2103	1.075	i		105	
. Full-time	2111	301	*	*	43	*
<pre>. Part-time . Total in FTE Contract for the execution of a specifically assigned work</pre>	2112 2113	37 315	*	*	16 49	*
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE Replacement contract	2123		*	*	 	*
. Full-time	2131	9	*	*	4	*
. Part-time . Total in FTE	2132 2133	9	*	*	 4	*
B.DEPARTURES a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time . Part-time	3051 3052	1.339 166	476 25	1.815 191	126 60	114 15
. Total in FTE	3053	1.442	490	1.932	129	116
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT					 	
Contract for an indefinite period . Full-time	3101	1.076	*	*	 124	*
. Part-time	3101	133	*	*	52	*
. Total in FTE	3103	1.168	*	*	128	*
Contract for a definite period . Full-time	3111	257	*	*	 40	*
. Part-time	3112	33	*	*	13	*
. Total in FTE Contract for the execution of	3113	268	*	*	46	*
a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time . Total in FTE	3122 3123		*	*		*
Replacement contract	į					
. Full-time . Part-time	3131 3132	6	*	*	3	*
. Part-time . Total in FTE	3132	6	*	*	3	*
c)BY REASON OF TERMINATION	· i	-			į į	İ

Grouping : DE265A - Concrete-making industry

NACE-BEL2008: + 235* + 236*

	 I			 NUM. OF	ENTERP.	
	Codes -	AMOUNTS Complete Abbreviated Total				İ
OF CONTRACT Retirement	-	ļ			<u> </u>	
. Full-time	3401	65	*	*	32	*
. Part-time	3402	11	*	*	9	*
. Total in FTE	3403	71	*	*	37	*
Unemployment with extra		İ			İ	
allowance from enterprise	į	İ			İ	İ
. Full-time	3411	95	*	*	32	*
. Part-time	3412	31	*	*	18	*
. Total in FTE	3413	119	*	*	37	*
Dismissal						
. Full-time	3421	367	*	*	77	*
. Part-time	3422	38	*	*	17	*
. Total in FTE	3423	394	*	*	78	*
Other reason . Full-time	3431	812	*	*	l l 107	*
. Part-time	3432	86	*	*	38	*
. Total in FTE	3433	858	*	*	109	*
of which: number of persons who continue to	2422	030			1 109	
render services to the enterprise at least	-					
half-time on a self-employed basis:	ł				İ	
. Full-time	3501		*	*		*
. Part-time	3502	İ	*	*	İ	*
. Total in FTE	3503	į	*	*	İ	*
	į				İ	
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	İ	į	ļ		į I	
. Number of employees involved	5801	4.530	203	4.733	l l 80	30
. Number of actual training hours	5802	100.277	4.431	104.708	80	30
. Costs for the enterprise	5803	6.159	180	6.339	96	46
- of which gross costs directly	58031	5.950	205	6.155	80	30
linked to training					İ	
- of which fees paid and paiments	58032	561	31	592	56	31
to collective funds	ĺ	İ			ĺ	
- of which grants and other financial	58033	352	56	408	37	17
advantages received (to deduct)						
Women						
. Number of employees involved	5811	540	11	551	43	7
. Number of actual training hours	5812	13.130	216	13.346	43	7
. Costs for the enterprise	5813	961	10	971	61	19 7
 of which gross costs directly linked to training 	58131	887	9	896	43	/
- of which fees paid and paiments	58132	97 97	2	99	1 42	16
to collective funds	30132	9/	2	99	42	10
- of which grants and other financial	58133	23	1	24	16	2
advantages received (to deduct)	30133	23	-	2.1		
	į	İ			į	İ
b) Total of initiatives of less formal or						
informal professional training						
at the expense of the employer	ļ					
Men	-				 	
. Number of employees involved	5821	3.643	147	3.790	l l 54	15
. Number of actual training hours	5822	84.531	4.457	88.988	54	15
. Costs for the enterprise	5823	3.394	100	3.494	54	15
Women	-					
. Number of employees involved	5831	289	7	296	31	4
. Number of actual training hours	5832	6.776	321	7.097		4
. Costs for the enterprise	5833	290	9	299	31	4
c)Total of initiatives of initial professional training at the expense of the employer						
Men	į	İ			İ	
. Number of employees involved	5841	148	96	244		8
. Number of actual training hours	5842	9.939	!	14.845	!	8
. Costs for the enterprise	5843	231	99	330	13	8
Women		ļ				
. Number of employees involved	5851	11	2	13	3	2
. Number of actual training hours. Costs for the enterprise	5852 5853	880 17	65	945 22		2 2
			4			