

Year 2013 Grouping : DE2811 - Manufacture of metal assembly workshops

NACE-BEL2008: + 2511\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	553.814	280.812	834.626	87	800
A.Formation expenses	20	148	90	238	4	29
B.Intangible fixed assets	21	8.151	3.829	11.979	31	144
C.Tangible fixed assets	22/27	216.175	237.581	453.755	84	781
. Land and buildings	22	88.255	145.450	233.705	52	418
. Plant, machinery and equipment	23	52.197	44.011	96.208	72	679
. Furniture and vehicles	24	21.094	20.341	41.434	76	697
. Leasing and similar rights	25	16.218	15.455	31.673	25	76
. Other tangible fixed assets	26	21.563	11.976	33.539	23	138
. Assets under construction and advance payments	27	16.849	347	17.195	14	6
D.Financial fixed assets	28	329.341	39.313	368.654	65	358
. Affiliated enterprises	280/1	324.283	*	*	26	*
- Participating interests	280	322.200	*	*	25	*
- Amounts receivable	281	2.083	*	*	2	*
. Other enterprises linked by participating interests	282/3	3.043	*	*	7	*
- Participating interests	282	1.820	*	*	6	*
- Amounts receivable	283	1.223	*	*	4	*
. Other financial assets	284/8	2.015	*	*	53	*
- Shares	284	419	*	*	17	*
- Amounts receivable and cash guarantees	285/8	1.597	*	*	49	*
2.1.2.CURRENT ASSETS	29/58	1.014.442	432.101	1.446.542	90	839
A.Amounts receivable after more than one year	29	2.161	2.948	5.109	3	25
. Trade debtors	290		403	403		4
. Other amounts receivable	291	2.161	2.545	4.706	3	21
B.Stocks and contracts in progress	3	150.902	77.814	228.716	69	496
. Stocks	30/36	63.490	61.307	124.796	67	467
- Raw materials and consumables	30/31	47.217	*	*	58	*
- Work in progress	32	5.375	*	*	13	*
- Finished goods	33	6.650	*	*	11	*
- Goods purchased for resale	34	3.822	*	*	13	*
- Immovable property intended for sale	35	53	*	*	1	*
- Advance payments	36	372	*	*	1	*
. Contracts in progress	37	87.413	16.507	103.920	42	158
C.Amounts receivable within one year	40/41	675.449	208.483	883.931	90	826
. Trade debtors	40	549.642	168.775	718.417	83	782
. Other amounts receivable	41	125.807	39.708	165.515	86	735
D.Current investments	50/53	75.973	38.683	114.656	22	105
. Own shares	50	2.900	*	*	1	*
. Other investments	51/53	73.073	*	*	22	*
E.Cash at bank and in hand	54/58	100.328	100.225	200.553	90	790
F.Deferred charges and accrued income	490/1	9.629	3.948	13.577	72	491
TOTAL ASSETS	20/58	1.568.256	712.913	2.281.169	90	839

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	468.138	285.341	753.478	86	770
EQUITY negative balance	10/15	-5.819	-14.654	-20.474	4	69
A.Capital	10	235.181	99.034	334.214	90	839
. Issued capital	100	235.390	102.064	337.454	90	839
. Uncalled capital	101	209	3.030	3.239	2	276
B.Share premium account	11	842	68	910	4	4
C.Revaluation surpluses	12	10.930	10.538	21.468	11	20
D.Reserves	13	199.620	154.063	353.683	87	787
. Legal reserve	130	18.022	5.812	23.834	87	784
. Reserves not available	131	3.831	494	4.325	14	30
- In respect of own shares held	1310	2.901		2.901	2	
- Other	1311	930	494	1.424	13	30
. Untaxed reserves	132	26.186	15.240	41.425	42	252
. Available reserves	133	151.582	132.518	284.099	59	507
E.Profit carried forward	(+) 14	70.362	49.949	120.311	39	352
Loss carried forward	(-) 14	-57.646	-44.086	-101.732	23	236
F.Investment grants	15	3.030	1.623	4.654	19	57
G.Advance to associates on the sharing out of the assets	19		503	503		1
2.2.2.PROVISIONS AND DEFERRED TAXES	16	57.603	8.244	65.847	52	117
A.Provisions for liabilities and charges	160/5	56.359	6.855	63.214	49	71
. Pensions and similar obligations	160	13.453	*	*	22	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	281	*	*	4	*
. Other liabilities and charges	163/5	42.625	*	*	42	*
B.Deferred taxes	168	1.244	1.388	2.632	18	53
2.2.3.AMOUNTS PAYABLE	17/49	1.048.335	433.983	1.482.318	90	834
A.Amounts payable after more than one year	17	260.151	128.489	388.640	52	531
. Financial debts	170/4	258.405	111.255	369.659	51	507
- Credit institutions, leasing and other similar obligations	172/3	45.951	91.253	137.204	48	445
* Leasing and similar obligations	172	15.004	*	*	23	*
* Credit institutions	173	30.947	*	*	36	*
- Other loans	174/0	212.453	20.002	232.455	17	107
* Subordinated loans	170	6.746	*	*	7	*
* Unsubordinated debentures	171	367	*	*	2	*
* Other loans	174	205.339	*	*	9	*
. Trade debts	175		527	527		3
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	1.747	16.707	18.454	6	57
B.Amounts payable within one year	42/48	767.839	299.617	1.067.456	90	832
. Current portion of amounts payable after more than one year falling due within one year	42	23.108	29.569	52.677	49	525
. Financial debts	43	46.857	39.611	86.468	39	252
- Credit institutions	430/8	44.392	38.262	82.654	37	240
- Other loans	439	2.465	1.350	3.815	6	17
. Trade debts	44	330.567	116.126	446.693	89	809
- Suppliers	440/4	330.497	116.101	446.598	89	809
- Bills of exchange payable	441	70	25	95	2	3
. Advances received on contracts in progress	46	181.578	14.510	196.088	37	51
. Taxes, remuneration and social security	45	116.375	33.772	150.147	84	768
- Taxes	450/3	27.639	13.455	41.094	81	734
- Remuneration and social security	454/9	88.735	20.317	109.052	78	478
. Other amounts payable	47/48	69.354	66.029	135.383	59	632
C.Deferred charges and accrued income	492/3	20.345	5.877	26.222	69	350
TOTAL LIABILITIES	10/49	1.568.256	712.913	2.281.169	90	839

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				AMOUNTS			NUM. OF ENTERP.	
Codes				Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =								
< < < Amounts in thousands of EUR > > >								
VALUE ADDED (EXCLUDING VAT) positive balance 9800				623.002	248.060	871.061	84	776
VALUE ADDED (EXCLUDING VAT) negative balance 9800				-1.065	-1.411	-2.476	6	59
A.OPERATING INCOME 70/74				2.010.866	*	*	88	*
. Turnover (optional entry for abridged layouts) 70				1.944.754	61.956	2.006.710	86	82
. Stocks and work and contracts in progress:								
increase (+) 71				25.558	*	*	35	*
decrease (-) 71				-17.000	*	*	26	*
. Own construction capitalised 72				5.534	*	*	11	*
. Other operating income 74				52.021	*	*	83	*
B.OPERATING CHARGES 60/64				1.961.011	*	*	90	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts) 60/61				1.388.930	47.113	1.436.043	90	87
. Raw materials, consumables 60				1.097.262	*	*	74	*
- Purchases 600/8				1.093.770	*	*	74	*
- Stocks:								
decrease (+) 609				10.386	*	*	38	*
increase (-) 609				-6.894	*	*	28	*
. Services and other goods 61				291.668	*	*	90	*
. Remuneration, social security and pensions 62				507.187	157.796	664.983	79	449
(+)/(-)								
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets 630				42.476	43.904	86.379	83	785
. Amounts written down stocks, contracts in progress and trade debtors :								
appropriations (+) 631/4				3.587	1.521	5.108	24	69
write-backs (-) 631/4				-2.124	-740	-2.865	15	31
. Provisions for risks and charges :								
appropriations (+) 635/7				16.977	360	17.337	15	18
uses and write-backs (-) 635/7				-5.175	-521	-5.696	26	25
. Other operating charges 640/8				9.153	5.681	14.834	88	817
. Operating charges carried to assets as restructuring costs (-) 649					-28	-28		1
C.OPERATING PROFIT (+) 9901				67.821	47.800	115.620	62	645
OPERATING LOSS (-) 9901				-17.965	-9.122	-27.088	28	193
D.FINANCIAL INCOME 75				20.294	6.442	26.735	86	774
. Income from financial fixed assets 750				14.035	*	*	20	*
. Income from current assets 751				1.953	*	*	73	*
. Other financial income 752/9				4.305	*	*	74	*
E.FINANCIAL CHARGES 65				24.880	10.770	35.650	88	833
. Debt charges 650				18.273	*	*	70	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: 651				909	*	*	6	*
appropriations (write-backs) (+)/(-)								
. Other financial charges 652/9				5.698	*	*	86	*
F.PROFIT ON ORDINARY ACTIVITIES 9902				66.456	44.629	111.085	60	618
BEFORE TAXES (+)								
LOSS ON ORDINARY ACTIVITIES 9902				-21.187	-10.280	-31.467	30	221
BEFORE TAXES (-)								
G.EXTRAORDINARY INCOME 76				4.492	5.044	9.536	46	212
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets 760				195	*	*	2	*
. Write-back of amounts written down financial fixed assets 761				1.101	*	*	1	*
. Write-back of provisions for extraordinary liabilities and charges 762					*	*		*
. Gains on disposal of fixed assets 763				1.868	*	*	32	*
. Other extraordinary income 764/9				1.328	*	*	21	*
H.EXTRAORDINARY CHARGES 66				11.083	1.221	12.305	33	181
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets 660				516	*	*	2	*
. Amounts written down financial fixed assets 661				2.548	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	50	*	*	1	*
uses	(-) 662	-213	*	*	2	*
. Losses on disposal of fixed assets	663	1.597	*	*	16	*
. Other extraordinary charges	664/8	6.585	*	*	25	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	62.950	46.348	109.297	62	627
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-24.272	-8.176	-32.447	28	212
J.TRANSFER FROM DEFERRED TAXES	780	263	279	542	19	55
K.TRANSFER TO DEFERRED TAXES	680		101	101		7
L.INCOME TAXES	(-) 67/77	-1	-89	-90	2	33
INCOME TAXES	(+) 67/77	15.780	11.715	27.495	76	653
. Income taxes	670/3	16.143	*	*	77	*
. Adjustment of income taxes and write-back of tax provisions	77	364	*	*	14	*
M.PROFIT FOR THE PERIOD	(+) 9904	47.383	34.950	82.332	62	617
LOSS FOR THE PERIOD	(-) 9904	-24.220	-8.226	-32.447	28	222
N.TRANSFER FROM UNTAXED RESERVES	789	732	471	1.203	17	50
O.TRANSFER TO UNTAXED RESERVES	689	1.378	1.734	3.112	5	35
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	46.478	34.558	81.036	63	618
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-23.962	-9.098	-33.059	27	221
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	115.799	87.466	203.265	63	577
Loss to be appropriated	(-) 9906	-66.436	-47.546	-113.982	27	262
. Profit for the period avail. For appropri.	(+) 9905	46.478	34.558	81.036	63	618
Loss for the period avail. For appropri.	(-) 9905	-23.962	-9.098	-33.059	27	221
. Profit brought forward	(+) 14P	73.060	56.063	129.123	45	353
Loss brought forward	(-) 14P	-46.214	-41.602	-87.817	18	214
B.Transfers from capital and reserves	791/2	16.546	24.101	40.648	12	86
. from capital and share premium account	791	6.262	*	*	1	*
. from reserves	792	10.284	*	*	11	*
C.Transfers to capital and reserves	691/2	15.097	21.039	36.135	38	344
. to capital and share premium account	691	1	793	794	1	2
. to legal reserve	6920	158	630	787	11	126
. to other reserves	6921	14.938	19.616	34.554	29	268
D.Profit to be carried forward	(+) 14	70.362	49.949	120.311	39	352
Loss to be carried forward	(-) 14	-57.646	-44.086	-101.732	23	236
E.Partners' contribution in respect of losses	794		75	75		1
F.Profit to be distributed	694/6	38.097	37.196	75.292	20	168
. Dividends	694	34.920	32.769	67.689	15	119
. Directors' or managers' entitlements	695	3.177	4.415	7.591	7	59
. Other beneficiaries	696		12	12		2

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	125	*	*	3	*
Movements during the period						
. New expenses incurred	8002	21	*	*	1	*
. Depreciation	8003	25	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	148	*	*	4	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	14	*	*	1	*
. Restructuring costs	204	7	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	32.570	12.195	44.765	42	235
Movements during the period						
. Acquisitions, including produced fixed assets	8029	1.353	760	2.112	13	49
. Sales and disposals	8039	3.461	78	3.538	4	10
. Transfers from one heading to another (+)/(-)	8049	252	6	258	1	2
At the end of the period	8059	30.714	12.883	43.597	41	255
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	23.886	8.114	32.001	41	230
Movements during the period						
. Recorded	8079	2.137	1.010	3.148	33	163
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	3.461	74	3.534	4	9
. Transferred from one heading to another(+)/(-)	8119		4	4		3
At the end of the period	8129	22.563	9.055	31.618	41	250
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	8.151	3.829	11.979	31	144
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	2.204	*	*	14	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	88	*	*	6	*
. Sales and disposals	8031	33	*	*	2	*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	2.259	*	*	12	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	1.789	*	*	14	*
Movements during the period						
. Recorded	8071	162	*	*	9	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	33	*	*	2	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	1.918	*	*	12	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	341	*	*	9	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	25.638	*	*	29	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	1.265	*	*	9	*
. Sales and disposals	8032	222	*	*	2	*
. Transfers from one heading to another (+)/(-)	8042	284	*	*	2	*
At the end of the period	8052	26.965	*	*	32	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	17.463	*	*	29	*
Movements during the period						
. Recorded	8072	1.946	*	*	27	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	222	*	*	2	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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At the end of the period	8122	19.187	*	*	32	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	7.779	*	*	26	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	4.727	*	*	6	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033	3.205	*	*	1	*
. Transfers from one heading to another (+)/(-)	8043	-32	*	*	1	*
At the end of the period	8053	1.490	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	4.634	*	*	5	*
Movements during the period						
. Recorded	8073	30	*	*	2	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103	3.205	*	*	1	*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	1.458	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	31	*	*	1	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	776.233	604.822	1.381.056	85	767
Movements during the period						
. Acquisitions,	8169	45.848	57.327	103.175	74	655
including produced fixed assets						
. Sales and disposals	8179	42.462	21.176	63.638	54	295
. Transfers from one heading to another (+)/(-)	8189	-232	229	-2	4	9
At the end of the period	8199	779.388	641.202	1.420.591	86	805
b)REVALUATION GAINS						
At the end of the preceding period	8259P	13.362	8.826	22.188	9	20
Movements during the period						
. Recorded	8219	2.239	2.082	4.321	2	4
. Acquisitions from third parties	8229					
. Cancelled	8239	194	594	788	1	2
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	15.407	10.314	25.721	10	21
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	555.557	385.385	940.943	84	763
Movements during the period						
. Recorded	8279	40.791	44.834	85.626	83	782
. Written back	8289	195	258	454	2	8
. Acquisitions from third parties	8299	13	22	35	1	1
. Cancelled owing to sales and disposals	8309	17.622	16.073	33.695	52	282
. Transferred from one heading to another(+)/(-)	8319	76	26	102	3	8
At the end of the period	8329	578.621	413.936	992.556	85	805
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	216.175	237.581	453.755	84	781
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS						
a)ACQUISITION VALUE						
At the end of the preceding period	8191P	183.135	*	*	54	*
Movements during the period						
. Acquisitions,	8161	7.580	*	*	26	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	2.625	*	*	5	*
. Transfers from one heading to another (+)/(-)	8181	2.079	*	*	3	*
At the end of the period	8191	190.168	*	*	53	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	10.795	*	*	8	*
Movements during the period						
. Recorded	8211	2.000	*	*	1	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	194	*	*	1	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	12.601	*	*	8	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	109.784	*	*	53	*
Movements during the period						
. Recorded	8271	6.955	*	*	51	*
. Written back	8281	124	*	*	1	*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	2.101	*	*	4	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	114.514	*	*	52	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	88.255	*	*	52	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	327.745	*	*	77	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	10.164	*	*	63	*
. Sales and disposals	8172	4.069	*	*	23	*
. Transfers from one heading to another (+)/(-)	8182	4.288	*	*	7	*
At the end of the period	8192	338.129	*	*	77	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	1.146	*	*	2	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	1.146	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	273.607	*	*	77	*
Movements during the period						
. Recorded	8272	15.597	*	*	73	*
. Written back	8282	71	*	*	1	*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	3.910	*	*	22	*
. Transferred from one heading to another (+)/(-)	8312	1.856	*	*	5	*
At the end of the period	8322	287.078	*	*	77	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	52.197	*	*	72	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	136.079	*	*	77	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	6.941	*	*	61	*
. Sales and disposals	8173	9.257	*	*	49	*
. Transfers from one heading to another (+)/(-)	8183	1.850	*	*	7	*
At the end of the period	8193	135.613	*	*	78	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	486	*	*	1	*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253	486	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	112.993	*	*	77	*
Movements during the period						
. Recorded	8273	9.285	*	*	76	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	8.933	*	*	50	*
. Transferred from one heading to another (+)/(-)	8313	1.660	*	*	6	*
At the end of the period	8323	115.005	*	*	78	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	21.094	*	*	76	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	64.392	*	*	27	*
Movements during the period						
. Acquisitions,	8164	2.103	*	*	10	*
including produced fixed assets						
. Sales and disposals	8174	25.265	*	*	6	*
. Transfers from one heading to another (+)/(-)	8184	-4.104	*	*	5	*
At the end of the period	8194	37.126	*	*	28	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	22.127	*	*	27	*
Movements during the period						
. Recorded	8274	4.467	*	*	26	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	2.204	*	*	6	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-3.482	*	*	5	*
At the end of the period	8324	20.909	*	*	28	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	16.218	*	*	25	*
OF WHICH						
Land and buildings	250	4.613	*	*	7	*
Plant, machinery and equipment	251	8.811	*	*	15	*
Furniture and vehicles	252	2.793	*	*	13	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	57.080	*	*	24	*
Movements during the period						
. Acquisitions,	8165	5.625	*	*	13	*
including produced fixed assets						
. Sales and disposals	8175	1.247	*	*	3	*
. Transfers from one heading to another (+)/(-)	8185	44	*	*	1	*
At the end of the period	8195	61.503	*	*	25	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P	935	*	*	1	*
Movements during the period						
. Recorded	8215	239	*	*	1	*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255	1.174	*	*	2	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	37.046	*	*	23	*
Movements during the period						
. Recorded	8275	4.487	*	*	21	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	13	*	*	1	*
. Cancelled owing to sales and	8305	474	*	*	2	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	42	*	*	2	*
At the end of the period	8325	41.114	*	*	24	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	21.563	*	*	23	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	7.802	*	*	8	*
Movements during the period						
. Acquisitions,	8166	13.436	*	*	13	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-4.389	*	*	4	*
At the end of the period	8196	16.849	*	*	14	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P		*	*		*



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	16.849	*	*	14	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	37.753	*	*	339
Movements during the period						
. Acquisitions	8365	*	5.509	*	*	95
. Sales and disposals	8375	*	3.056	*	*	50
. Transfers from one heading to another (+)/(-)	8385	*	-1	*	*	3
. Other movements	8386	*	-17	*	*	4
At the end of the period	8395	*	40.187	*	*	363
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*	1	*	*	1
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	1	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	614	*	*	10
Movements during the period						
. Recorded	8475	*	123	*	*	1
. Written back	8485	*	1	*	*	1
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	1	*	*	2
At the end of the period	8525	*	736	*	*	13
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	139	*	*	2
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*	139	*	*	2
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	39.313	*	*	358
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE						
At the end of the preceding period	8394P	355.090	*	*	39	*
Movements during the period						
. Acquisitions	8364	6.072	*	*	13	*
. Sales and disposals	8374	2.032	*	*	7	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	359.129	*	*	39	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	993	*	*	2	*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	993	*	*	2	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	34.202	*	*	10	*
Movements during the period						
. Recorded	8474	2.548	*	*	2	*
. Written back	8484	1.101	*	*	1	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	35.650	*	*	10	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	34	*	*	2	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	34	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	324.438	*	*	38	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	4.935	*	*	52	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	499	*	*	18	*
. Repayments	8594	483	*	*	19	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	-1	*	*	1	*
. Others (+)/(-)	8634	-48	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	4.902	*	*	52	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	352.410	*	*	26	*
Movements during the period						
. Acquisitions	8361	5.844	*	*	8	*
. Sales and disposals	8371	1.966	*	*	6	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	356.288	*	*	26	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	993	*	*	2	*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	993	*	*	2	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	34.177	*	*	8	*
Movements during the period						
. Recorded	8471	2.000	*	*	1	*
. Written back	8481	1.101	*	*	1	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	35.075	*	*	8	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	6	*	*	1	*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551	6	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	322.200	*	*	25	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	2.083	*	*	2	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	2.083	*	*	2	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	2.263	*	*	6	*
Movements during the period						
. Acquisitions	8362	226	*	*	3	*
. Sales and disposals	8372	67	*	*	1	*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	2.422	*	*	6	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P	26	*	*	2	*
Movements during the period						
. Recorded	8472	548	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	574	*	*	3	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	28	*	*	1	*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552	28	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	1.820	*	*	6	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	1.143	*	*	4	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582	321	*	*	2	*
. Repayments	8592	241	*	*	2	*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	1.223	*	*	4	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	416	*	*	16	*
Movements during the period						
. Acquisitions	8363	2	*	*	4	*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	419	*	*	17	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	0	*	*	1	*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	0	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	419	*	*	17	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.709	*	*	50	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	179	*	*	18	*
. Repayments	8593	242	*	*	17	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623	-1	*	*	1	*
. Other movements (+)/(-)	8633	-48	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.597	*	*	49	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	7.261	*	*	5	*
- Book value increased with the uncalled amount	8681	7.261	*	*	5	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	190	*	*	2	*
- Fixed income securities issued by credit institutions	8684	82	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	60.287	*	*	12	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	14.964	*	*	7	*
- between one month and one year	8687	45.136	*	*	8	*
- over one year	8688	186	*	*	2	*
. Other investments	8689	5.335	*	*	6	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	216.514	86.139	302.652	89	797
At the end of the preceding period						
. Issued capital at the end of the period	100	235.390	102.064	337.454	90	839
B.Structure of the capital						
. Number of registered shares	8702	81.580.762	*	*	83	*
. Number of bearer shares	8703	4.026	*	*	2	*
C.Capital not paid						
. Uncalled capital	101	209	3.030	3.239	2	276
. Called up capital, unpaid	8712		25	25		2
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	2.900		2.900	1	
- Corresponding number of shares	8722	27.508		27.508	1	
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751	498		498	2	
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761					
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	23.106	*	*	48	*
- Subordinated loans	8811	338	*	*	3	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	3.949	*	*	23	*
similar obligations						
- Credit institutions	8841	17.302	*	*	38	*
- Other loans	8851	1.517	*	*	5	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	3	*	*	1	*
Total current portion of amounts payable after	42	23.108	29.569	52.677	49	525
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	229.348	*	*	48	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	2.424	*	*	4	*
- Unsubordinated debentures	8822	366	*	*	1	*
- Leasing and similar obligations	8832	10.403	*	*	23	*
- Credit institutions	8842	20.549	*	*	35	*
- Other loans	8852	195.605	*	*	7	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	727	*	*	3	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	230.075	69.192	299.267	49	483
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	29.057	*	*	29	*
- Subordinated loans	8813	4.322	*	*	6	*
- Unsubordinated debentures	8823	1	*	*	1	*
- Leasing and similar obligations	8833	4.601	*	*	9	*
- Credit institutions	8843	10.398	*	*	19	*
- Other loans	8853	9.734	*	*	4	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	1.020	*	*	3	*
Total amounts payable with a remaining term of more than five years	8913	30.076	59.297	89.373	30	238
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	5.599	2.699	8.299	2	9
- Credit institutions, leasing and similar obligations	891	4.796	2.684	7.480	1	8
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	4.796	*	*	1	*
- Other loans	901	803	16	819	1	1
* Subordinated loans	8931	803	*	*	1	*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981					
- Suppliers	8991					
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051		518	518		1
Total amounts payable guaranteed by Belgian public authorities	9061	5.599	3.217	8.816	2	10
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	67.845	66.095	133.941	40	172
- Credit institutions, leasing and similar obligations	892	65.936	61.901	127.837	40	169
* Leasing and similar obligations	8952	10.433	*	*	14	*
* Credit institutions	8962	55.503	*	*	35	*
- Other loans	902	1.909	4.194	6.104	2	12
* Subordinated loans	8932	1.909	*	*	2	*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		30	30		1
- Suppliers	8992		30	30		1
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		16	16		1
- Taxes	9032		15	15		1
- Remuneration and social security	9042		2	2		1
. Other amounts payable	9052		20	20		1
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	67.845	66.161	134.006	40	172
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		182	182		13
. Accruing taxes payable	9073	17.424	*	*	74	*
. Estimated taxes payable	450	10.215	*	*	44	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	588	286	874	1	4
. Other amounts payable in respect of remuneration and social security	9077	88.147	*	*	78	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	1.581	*	*	32	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	8.829	3.631	12.460	77	393
. Average number of employees calculated in full-time equivalents	9087	8.615	3.478	12.094	78	411
. Number of actual worked hours	9088	12.987.151	5.222.911	18.210.062	78	408
b)Personnel costs						
. Remuneration and direct social benefits	620	334.107	103.466	437.573	78	419
. Employer's contribution for social security	621	127.932	40.894	168.826	78	406
. Employers' premiums for extra statutory insurance	622	9.489	791	10.281	41	81
. Other personnel costs	623	33.035	12.464	45.499	79	417
. Pensions	624	2.623	181	2.804	17	23
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-119	*	*	23	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	620	*	*	3	*
- Written back	9111	438	*	*	4	*
. On trade debts						
- Recorded	9112	3.655	*	*	30	*
- Written back	9113	2.373	*	*	20	*
e)Provisions for liabilities and charges						
. Formed	9115	37.353	*	*	29	*
. Used and written back	9116	25.551	*	*	33	*
f)Other operating charges						
. Taxes related to operation	640	5.841	*	*	87	*
. Other costs	641/8	3.312	*	*	61	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	306	*	*	24	*
. Average number calculated in full-time equivalents	9097	415	*	*	67	*
. Number of actual worked hours	9098	751.236	*	*	67	*
. Costs to the enterprise	617	21.495	*	*	67	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	826	257	1.082	16	30
- Interest subsidies	9126	0	*	0	1	*
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		3	3		5
d)Amounts written down on current assets						
. Recorded	6510	1.000	*	*	6	*
. Written back	6511	91	*	*	3	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	290	64	354	11	40
f)Provisions of a financial nature						
. Formed	656	-226	39	-187	2	55
. Used and written back	6560		*	*		*
	6561	226	*	*	2	*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	13.638	*	*	74	*
- Income taxes paid and withholding taxes due or paid	9135	10.143	*	*	76	*
- Excess of income tax prepayments and	9136	3.205	*	*	20	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	6.699	*	*	45	*
. Income taxes on the result of prior periods	9138	2.505	*	*	27	*
- Additional income taxes due or paid	9139	1.204	*	*	26	*
- Additional income taxes estimated or provided for	9140	1.301	*	*	2	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	85.751	*	*	34	*
Accumulated tax losses deductible from future taxable profits	9142	75.780	*	*	31	*
- Deferred taxes representing liabilities	9144		*	*		*
<b>B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES</b>						
. Value added taxes charged						
- To the enterprise (deductible)	9145	264.010	*	*	87	*
- By the enterprise	9146	248.039	*	*	85	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	74.994	*	*	78	*
- For withholding taxes on investment income	9148	476	*	*	19	*
<b>5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET</b>						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	25.900	550	26.450	1	1
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	25.900	*	*	1	*
<b>B.REAL GUARANTEES</b>						
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	50.678	53.270	103.948	27	97
- Amount of registration	9171	68.766	49.213	117.979	27	99
. Pledging of goodwill - Amount of registration	9181	117.054	23.847	140.902	43	58
. Pledging of other assets - Book value of other assets pledged	9191	74.257	7.132	81.389	24	51
. Guarantees provided on future assets - Amount of assets involved	9201		23	23		1
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	7.868	1.351	9.220	2	1
- Amount of registration	9172	32.725	550	33.275	2	1
. Pledging of goodwill - Amount of registration	9182	69.273		69.273	7	
. Pledging of other assets - Book value of assets pledged	9192	105.129		105.129	6	
. Guarantees provided on future assets - Amounts of assets involved	9202					
<b>C.FORWARD TRANSACTIONS</b>						
. Goods purchased (to be received)	9213	3.507	*	*	1	*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	139	*	*	1	*
. Currencies sold (to be delivered)	9216	1.790	*	*	1	*
<b>D.PENSIONS FUNDED BY THE ENTERPRISE</b>						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	324.283	*	*	26	*
. Participating interests	280	322.200	*	*	25	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	2.083	*	*	2	*
b)Amounts receivable from affiliated enterprises	9291	163.486	5.483	168.969	64	25
. Over one year	9301	2.161	*	*	3	*
. Within one year	9311	161.325	*	*	63	*
c)Current investments in affiliated enterprises	9321	6.160	*	*	2	*
. Shares	9331		*	*		*
. Amounts receivable	9341	6.160	*	*	2	*
d)Amounts payable	9351	292.339	*	*	56	*
. Over one year	9361	194.409	*	*	8	*
. Within one year	9371	97.930	*	*	56	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	56.618	*	*	8	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	50	*	*	1
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	39.348	*	*	11	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*	156	*	*	1
g)Financial results						
. Income from financial fixed assets	9421	13.100	*	*	9	*
. Income from current assets	9431	370	*	*	19	*
. Other financial income	9441	141	*	*	2	*
. Debt charges	9461	7.292	*	*	12	*
. Other financial charges	9471	10	*	*	1	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	5	*	*	1	*
. Capital losses suffered	9491	1	*	*	1	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	3.043	*	*	7	*
. Participating interests	282	1.820	*	*	6	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	1.223	*	*	4	*
b)Amounts receivable	9292	13.471	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	13.471	*	*	2	*
c)Amounts payable	9352	137	*	*	3	*
. Over one year	9362		*	*		*
. Within one year	9372	137	*	*	3	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	414	2.678	3.092	4	65
. Guarantees provided in their favour	9501	1.100		1.100	1	
. Other significant commitments undertaken in their favour	9502		74	74		2
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	2.904	*	*	9	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	769	*	*	63	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	21	*	*	8	*
- Tax consultancy	95062	34	*	*	3	*
- Other missions external to the audit	95063	16	*	*	6	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	1	*	*	1	*
- Other missions external to the audit	95083	19	*	*	3	*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	124	*	*	3	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	31	*	*	2	*
- Tax consultancy	95072	2	*	*	1	*
- Other missions external to the audit	95073	37	*	*	2	*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	3.213	*	*	393
. Part-time	1002	*	388	*	*	213
. Total in FTE (current period)	1003	*	3.456	*	*	405
. Total in FTE (preceding period)	1003P	*	3.456	*	*	410
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	4.814.342	*	*	393
. Part-time	1012	*	379.808	*	*	213
. Total (current period)	1013	*	5.194.150	*	*	405
. Total (preceding period)	1013P	*	5.220.000	*	*	410
PERSONNEL COSTS						
. Full-time	1021	*	143.798	*	*	393
. Part-time	1022	*	11.466	*	*	213
. Total (current period)	1023	*	155.264	*	*	405
. Total (preceding period)	1023P	*	151.537	*	*	410
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	8.004	*	*	76	*
. Men	10011	7.537	*	*	73	*
. Women	10012	410	*	*	56	*
Part-time						
. Total	1002	840	*	*	63	*
. Men	10021	607	*	*	57	*
. Women	10022	227	*	*	48	*
Total in FTE						
. Total	1003	8.615	*	*	78	*
. Men	10031	7.979	*	*	74	*
. Women	10032	575	*	*	64	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	12.152.188	*	*	76	*
. Men	10111	11.438.400	*	*	73	*
. Women	10112	631.779	*	*	56	*
Part-time						
. Total	1012	834.962	*	*	63	*
. Men	10121	576.413	*	*	56	*
. Women	10122	252.864	*	*	49	*
Total						
. Total	1013	12.987.151	*	*	78	*
. Men	10131	12.014.814	*	*	74	*
. Women	10132	894.264	*	*	64	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	469.292	*	*	76	*
. Men	10211	432.527	*	*	70	*
. Women	10212	24.788	*	*	52	*
Part-time						
. Total	1022	33.230	*	*	63	*
. Men	10221	23.054	*	*	54	*
. Women	10222	9.759	*	*	46	*
Total						
. Total	1023	502.521	*	*	78	*
. Men	10231	456.585	*	*	72	*
. Women	10232	34.645	*	*	60	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	1.579	*	*	29	*
. Men	10331	1.379	*	*	27	*
. Women	10332	160	*	*	24	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	8.645	*	*	78	*
. Men	10031P	7.903	*	*	71	*
. Women	10032P	569	*	*	61	*
Number of hours actually worked						
. Total	1013P	13.029.808	*	*	78	*
. Men	10131P	11.888.254	*	*	71	*
. Women	10132P	862.813	*	*	59	*
Personnel costs						
. Total	1023P	489.043	*	*	78	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	439.752	*	*	70	*
. Women	10232P	32.457	*	*	57	*
Advantages in addition to wages						
. Total	1033P	1.454	*	*	25	*
. Men	10331P	1.289	*	*	23	*
. Women	10332P	140	*	*	21	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	8.003	3.219	11.222	75	376
. Part-time	1052	826	380	1.206	60	192
. Total in FTE	1053	8.602	3.455	12.058	77	387
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	7.884	2.998	10.882	75	369
. Part-time	1102	806	363	1.169	60	183
. Total in FTE	1103	8.472	3.226	11.698	77	378
Contract for a definite period						
. Full-time	1111	114	147	261	23	79
. Part-time	1112	20	13	33	8	10
. Total in FTE	1113	126	153	279	25	87
Contract for the execution of a specifically assigned work						
. Full-time	1121	5	73	78	3	12
. Part-time	1122		3	3		3
. Total in FTE	1123	5	74	79	3	14
Replacement contract						
. Full-time	1131		1	1		1
. Part-time	1132		1	1		1
. Total in FTE	1133		2	2		2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	7.595	3.096	10.691	74	372
. Part-time	1202	598	223	821	55	128
. Total in FTE	1203	8.029	3.239	11.268	76	383
- primary education						
. Full-time	12001	1.738	927	2.665	37	149
. Part-time	12002	196	68	264	20	40
. Total in FTE	12003	1.888	970	2.858	39	155
- secondary education						
. Full-time	12011	4.914	2.017	6.931	66	279
. Part-time	12012	371	149	520	40	88
. Total in FTE	12013	5.180	2.114	7.293	66	288
- higher non-university education						
. Full-time	12021	503	119	622	46	61
. Part-time	12022	25	3	28	12	3
. Total in FTE	12023	518	121	639	47	61
- university education						
. Full-time	12031	440	14	454	29	12
. Part-time	12032	6	1	7	6	1
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Women						
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. Part-time	1212	228	157	385	45	118
. Total in FTE	1213	573	216	789	65	173
- primary education						
. Full-time	12101	33	30	63	11	18
. Part-time	12102	19	48	67	9	38
. Total in FTE	12103	47	57	104	16	49
- secondary education						
. Full-time	12111	194	67	261	36	55
. Part-time	12112	147	86	233	36	67
. Total in FTE	12113	299	118	417	48	107
- higher non-university education						
. Full-time	12121	135	24	159	30	20
. Part-time	12122	52	22	74	21	19
. Total in FTE	12123	174	38	212	34	38
- university education						
. Full-time	12131	46	2	48	12	2
. Part-time	12132	10	1	11	5	1
. Total in FTE	12133	53	3	56	15	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	55	10	65	10	8
. Part-time	1302	2	1	3	2	1
. Total in FTE	1303	56	11	66	10	9
Employees						
. Full-time	1341	2.433	516	2.949	72	190
. Part-time	1342	302	164	466	46	117
. Total in FTE	1343	2.649	620	3.269	73	224
Workers						
. Full-time	1321	5.494	2.651	8.145	69	349

Year 2013 Grouping : DE2811 - Manufacture of metal assembly workshops

NACE-BEL2008: + 2511\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	514	212	726	48	126
. Total in FTE	1323	5.872	2.780	8.653	70	359
Others						
. Full-time	1331	21	42	63	10	32
. Part-time	1332	8	3	11	4	3
. Total in FTE	1333	26	44	70	13	35
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	343	*	*	65	*
. Number of hours actually worked	1511	626.095	*	*	65	*
. Costs for the enterprise	1521	17.847	*	*	65	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	62	*	*	3	*
. Number of hours actually worked	1512	106.723	*	*	3	*
. Costs for the enterprise	1522	2.820	*	*	3	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	949	1.009	1.958	66	244
. Part-time	2052	40	118	158	17	64
. Total in FTE	2053	973	1.067	2.040	66	257
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	712	*	*	63	*
. Part-time	2102	19	*	*	12	*
. Total in FTE	2103	725	*	*	63	*
Contract for a definite period						
. Full-time	2111	234	*	*	30	*
. Part-time	2112	21	*	*	8	*
. Total in FTE	2113	245	*	*	30	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	3	*	*	2	*
. Part-time	2122		*	*		*
. Total in FTE	2123	3	*	*	2	*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	939	929	1.868	66	252
. Part-time	3052	111	121	232	38	66
. Total in FTE	3053	1.007	992	2.000	66	263
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	764	*	*	65	*
. Part-time	3102	95	*	*	36	*
. Total in FTE	3103	824	*	*	65	*
Contract for a definite period						
. Full-time	3111	174	*	*	29	*
. Part-time	3112	16	*	*	9	*
. Total in FTE	3113	182	*	*	29	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	1	*	*	1	*
. Part-time	3122		*	*		*
. Total in FTE	3123	1	*	*	1	*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	76	*	*	20	*
. Part-time	3402	18	*	*	10	*
. Total in FTE	3403	88	*	*	24	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	52	*	*	10	*
. Part-time	3412	28	*	*	9	*
. Total in FTE	3413	71	*	*	14	*
Dismissal						
. Full-time	3421	257	*	*	41	*
. Part-time	3422	13	*	*	6	*
. Total in FTE	3423	267	*	*	42	*
Other reason						
. Full-time	3431	554	*	*	60	*
. Part-time	3432	52	*	*	23	*
. Total in FTE	3433	581	*	*	60	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	4.639	304	4.943	39	48
. Number of actual training hours	5802	120.729	7.075	127.804	39	48
. Costs for the enterprise	5803	8.611	387	8.998	47	86
- of which gross costs directly linked to training	58031	8.301	373	8.674	39	48
- of which fees paid and payments to collective funds	58032	500	35	535	32	56
- of which grants and other financial advantages received (to deduct)	58033	190	21	211	14	7
Women						
. Number of employees involved	5811	280	24	304	26	12
. Number of actual training hours	5812	5.549	1.052	6.601	26	12
. Costs for the enterprise	5813	239	33	272	33	33
- of which gross costs directly linked to training	58131	231	32	263	26	12
- of which fees paid and payments to collective funds	58132	16	2	18	22	25
- of which grants and other financial advantages received (to deduct)	58133	9		9	6	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.855	130	1.985	28	27
. Number of actual training hours	5822	30.121	6.931	37.052	28	27
. Costs for the enterprise	5823	1.499	140	1.638	28	27
Women						
. Number of employees involved	5831	120	6	126	20	5
. Number of actual training hours	5832	3.103	305	3.408	20	5
. Costs for the enterprise	5833	170	12	182	20	5
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	150	39	189	12	23
. Number of actual training hours	5842	27.306	28.103	55.409	12	23
. Costs for the enterprise	5843	332	145	477	12	22
Women						
. Number of employees involved	5851	5	2	7	2	2
. Number of actual training hours	5852	110	188	298	2	2
. Costs for the enterprise	5853	7	1	8	2	2

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,3	5,8	13,1	88	5,3
2. Net operating margin	(%)	-0,7	2,1	7,9	88	2,5
3. Added value / operating income	(%)	20,6	31,5	44,8	88	30,9
4. Added value / person employed (EUR)		53.814	65.578	89.901	77	71.741
5. Added value / Tangible fixed assets	(%)	29,4	48,3	100,1	86	79,7
6. Personnel charges / Added value	(%)	59,8	79,3	92,0	78	82,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	4,5	8,9	21,7	81	9,0
8. Debt charges / Added value	(%)	0,6	1,8	4,4	69	3,0
9. Return on equity after tax	(%)	-1,8	5,0	14,9	86	5,3
10. Cash-flow / Equity	(%)	3,6	15,3	34,6	86	18,2
11. Gross return on total assets before taxes and debt charges	(%)	1,6	6,6	13,9	90	7,3
12. Net return on total assets before taxes and debt charges	(%)	-0,5	3,4	6,8	90	3,6
13. Liquidity in broad sense		1,04	1,31	2,15	90	1,28
14. Liquidity in narrow sense		0,72	1,06	1,88	90	1,11
15.1 Stock turnover of raw material and consumables (except for the building industry)		4,7	15,0	44,6	66	21,2
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 industry)		8,3	17,9	36,3	59	19,5
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		43	66	100	88	90
18. Number of days of supplier credit		49	70	98	90	73
19. Equity / Total liabilities and equity	(%)	19,8	31,7	58,9	90	29,5
20. Acquisition of tangible assets / Added value	(%)	2,6	4,4	18,4	72	7,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,7	16,0	36,3	73	19,7

Year 2013      Grouping : DE2811 - Manufacture of metal assembly workshops

NACE-BEL2008: + 2511\*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,3	10,2	20,7	82	10,2
2. Net operating margin	(%)	-3,2	3,1	9,0	82	4,5
3. Added value / operating income	(%)	12,4	25,6	37,8	87	29,3
4. Added value / person employed (EUR)		48.039	63.657	97.341	394	66.436
5. Added value / Tangible fixed assets	(%)	15,0	35,9	78,9	809	38,4
6. Personnel charges / Added value	(%)	36,6	62,0	81,1	439	67,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	12,0	24,5	53,4	746	18,1
8. Financial charges / Added value	(%)	1,3	4,1	10,8	774	4,4
9. Return on equity after tax	(%)	0,7	9,1	27,2	770	9,8
10. Cash-flow / Equity	(%)	14,1	35,2	70,5	770	25,8
11. Gross return on total assets before taxes and financial charges	(%)	6,7	13,8	24,6	839	12,9
12. Net return on total assets before taxes and financial charges	(%)	1,4	5,6	13,7	839	6,9
13. Liquidity in broad sense		0,92	1,32	2,47	833	1,40
14. Liquidity in narrow sense		0,68	1,14	2,20	831	1,16
17. Number of days of customer credit		28	58	105	82	67
18. Number of days of supplier credit		10	41	79	87	72
19. Equity / Total liabilities and equity	(%)	14,0	33,5	60,4	839	38,0
20. Acquisition of tangible assets / Added value	(%)	4,9	15,5	52,3	639	23,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,0	17,4	63,9	606	22,0

Year 2013      Grouping : DE2811 - Manufacture of metal assembly workshops

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,9	7,8	16,8	168	5,6
2. Net operating margin	(%)	-0,8	2,6	8,7	168	2,7
3. Added value / operating income	(%)	16,6	29,4	42,9	175	30,9
4. Added value / person employed (EUR)		48.709	64.106	95.774	471	70.346
5. Added value / Tangible fixed assets	(%)	15,4	37,0	80,9	895	61,6
6. Personnel charges / Added value	(%)	39,8	65,9	82,6	517	78,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,4	23,1	51,5	827	11,5
8. Financial charges / Added value	(%)	1,3	3,9	10,3	857	4,1
9. Return on equity after tax	(%)	0,5	8,8	26,2	856	6,9
10. Cash-flow / Equity	(%)	12,1	32,6	67,4	856	20,6
11. Gross return on total assets before taxes and financial charges	(%)	5,9	13,2	23,7	929	9,3
12. Net return on total assets before taxes and financial charges	(%)	1,2	5,4	12,9	929	5,0
13. Liquidity in broad sense		0,93	1,31	2,45	923	1,32
14. Liquidity in narrow sense		0,68	1,13	2,19	921	1,12
17. Number of days of customer credit		39	66	109	168	102
18. Number of days of supplier credit		30	67	102	177	87
19. Equity / Total liabilities and equity	(%)	14,5	33,1	60,1	929	32,1
20. Acquisition of tangible assets / Added value	(%)	4,3	14,3	46,4	711	11,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,1	17,4	59,2	679	20,8





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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	3.213	*	*	393
. Part-time	1002	*	388	*	*	213
. Total in FTE (current period)	1003	*	3.456	*	*	405
. Total in FTE (preceding period)	1003P	*	3.456	*	*	410
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	4.814.342	*	*	393
. Part-time	1012	*	379.808	*	*	213
. Total (current period)	1013	*	5.194.150	*	*	405
. Total (preceding period)	1013P	*	5.220.000	*	*	410
PERSONNEL COSTS						
. Full-time	1021	*	143.798	*	*	393
. Part-time	1022	*	11.466	*	*	213
. Total (current period)	1023	*	155.264	*	*	405
. Total (preceding period)	1023P	*	151.537	*	*	410
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	8.004	*	*	76	*
. Men	10011	7.537	*	*	73	*
. Women	10012	410	*	*	56	*
Part-time						
. Total	1002	840	*	*	63	*
. Men	10021	607	*	*	57	*
. Women	10022	227	*	*	48	*
Total in FTE						
. Total	1003	8.615	*	*	78	*
. Men	10031	7.979	*	*	74	*
. Women	10032	575	*	*	64	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	12.152.188	*	*	76	*
. Men	10111	11.438.400	*	*	73	*
. Women	10112	631.779	*	*	56	*
Part-time						
. Total	1012	834.962	*	*	63	*
. Men	10121	576.413	*	*	56	*
. Women	10122	252.864	*	*	49	*
Total						
. Total	1013	12.987.151	*	*	78	*
. Men	10131	12.014.814	*	*	74	*
. Women	10132	894.264	*	*	64	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	469.292	*	*	76	*
. Men	10211	432.527	*	*	70	*
. Women	10212	24.788	*	*	52	*
Part-time						
. Total	1022	33.230	*	*	63	*
. Men	10221	23.054	*	*	54	*
. Women	10222	9.759	*	*	46	*
Total						
. Total	1023	502.521	*	*	78	*
. Men	10231	456.585	*	*	72	*
. Women	10232	34.645	*	*	60	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	1.579	*	*	29	*
. Men	10331	1.379	*	*	27	*
. Women	10332	160	*	*	24	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	8.645	*	*	78	*
. Men	10031P	7.903	*	*	71	*
. Women	10032P	569	*	*	61	*
Number of hours actually worked						
. Total	1013P	13.029.808	*	*	78	*
. Men	10131P	11.888.254	*	*	71	*
. Women	10132P	862.813	*	*	59	*
Personnel costs						
. Total	1023P	489.043	*	*	78	*
. Men	10231P	439.752	*	*	70	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	32.457	*	*	57	*
Advantages in addition to wages						
. Total	1033P	1.454	*	*	25	*
. Men	10331P	1.289	*	*	23	*
. Women	10332P	140	*	*	21	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	8.003	3.219	11.222	75	376
. Part-time	1052	826	380	1.206	60	192
. Total in FTE	1053	8.602	3.455	12.058	77	387
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	7.884	2.998	10.882	75	369
. Part-time	1102	806	363	1.169	60	183
. Total in FTE	1103	8.472	3.226	11.698	77	378
Contract for a definite period						
. Full-time	1111	114	147	261	23	79
. Part-time	1112	20	13	33	8	10
. Total in FTE	1113	126	153	279	25	87
Contract for the execution of a specifically assigned work						
. Full-time	1121	5	73	78	3	12
. Part-time	1122		3	3		3
. Total in FTE	1123	5	74	79	3	14
Replacement contract						
. Full-time	1131		1	1		1
. Part-time	1132		1	1		1
. Total in FTE	1133		2	2		2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	7.595	3.096	10.691	74	372
. Part-time	1202	598	223	821	55	128
. Total in FTE	1203	8.029	3.239	11.268	76	383
- primary education						
. Full-time	12001	1.738	927	2.665	37	149
. Part-time	12002	196	68	264	20	40
. Total in FTE	12003	1.888	970	2.858	39	155
- secondary education						
. Full-time	12011	4.914	2.017	6.931	66	279
. Part-time	12012	371	149	520	40	88
. Total in FTE	12013	5.180	2.114	7.293	66	288
- higher non-university education						
. Full-time	12021	503	119	622	46	61
. Part-time	12022	25	3	28	12	3
. Total in FTE	12023	518	121	639	47	61
- university education						
. Full-time	12031	440	14	454	29	12
. Part-time	12032	6	1	7	6	1
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Women						
. Full-time	1211	408	123	531	55	87
. Part-time	1212	228	157	385	45	118
. Total in FTE	1213	573	216	789	65	173
- primary education						
. Full-time	12101	33	30	63	11	18
. Part-time	12102	19	48	67	9	38
. Total in FTE	12103	47	57	104	16	49
- secondary education						
. Full-time	12111	194	67	261	36	55
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. Total in FTE	12113	299	118	417	48	107
- higher non-university education						
. Full-time	12121	135	24	159	30	20
. Part-time	12122	52	22	74	21	19
. Total in FTE	12123	174	38	212	34	38
- university education						
. Full-time	12131	46	2	48	12	2
. Part-time	12132	10	1	11	5	1
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d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	55	10	65	10	8
. Part-time	1302	2	1	3	2	1
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Workers						
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. Part-time	1322	514	212	726	48	126

NACE-BEL2008: + 2511\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	5.872	2.780	8.653	70	359
Others						
. Full-time	1331	21	42	63	10	32
. Part-time	1332	8	3	11	4	3
. Total in FTE	1333	26	44	70	13	35
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	343	*	*	65	*
. Number of hours actually worked	1511	626.095	*	*	65	*
. Costs for the enterprise	1521	17.847	*	*	65	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	62	*	*	3	*
. Number of hours actually worked	1512	106.723	*	*	3	*
. Costs for the enterprise	1522	2.820	*	*	3	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	949	1.009	1.958	66	244
. Part-time	2052	40	118	158	17	64
. Total in FTE	2053	973	1.067	2.040	66	257
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	712	*	*	63	*
. Part-time	2102	19	*	*	12	*
. Total in FTE	2103	725	*	*	63	*
Contract for a definite period						
. Full-time	2111	234	*	*	30	*
. Part-time	2112	21	*	*	8	*
. Total in FTE	2113	245	*	*	30	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	3	*	*	2	*
. Part-time	2122		*	*		*
. Total in FTE	2123	3	*	*	2	*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	939	929	1.868	66	252
. Part-time	3052	111	121	232	38	66
. Total in FTE	3053	1.007	992	2.000	66	263
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	764	*	*	65	*
. Part-time	3102	95	*	*	36	*
. Total in FTE	3103	824	*	*	65	*
Contract for a definite period						
. Full-time	3111	174	*	*	29	*
. Part-time	3112	16	*	*	9	*
. Total in FTE	3113	182	*	*	29	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	1	*	*	1	*
. Part-time	3122		*	*		*
. Total in FTE	3123	1	*	*	1	*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	76	*	*	20	*
. Part-time	3402	18	*	*	10	*
. Total in FTE	3403	88	*	*	24	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	52	*	*	10	*
. Part-time	3412	28	*	*	9	*
. Total in FTE	3413	71	*	*	14	*
Dismissal						
. Full-time	3421	257	*	*	41	*
. Part-time	3422	13	*	*	6	*
. Total in FTE	3423	267	*	*	42	*
Other reason						
. Full-time	3431	554	*	*	60	*
. Part-time	3432	52	*	*	23	*
. Total in FTE	3433	581	*	*	60	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	4.639	304	4.943	39	48
. Number of actual training hours	5802	120.729	7.075	127.804	39	48
. Costs for the enterprise	5803	8.611	387	8.998	47	86
- of which gross costs directly linked to training	58031	8.301	373	8.674	39	48
- of which fees paid and payments to collective funds	58032	500	35	535	32	56
- of which grants and other financial advantages received (to deduct)	58033	190	21	211	14	7
Women						
. Number of employees involved	5811	280	24	304	26	12
. Number of actual training hours	5812	5.549	1.052	6.601	26	12
. Costs for the enterprise	5813	239	33	272	33	33
- of which gross costs directly linked to training	58131	231	32	263	26	12
- of which fees paid and payments to collective funds	58132	16	2	18	22	25
- of which grants and other financial advantages received (to deduct)	58133	9		9	6	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.855	130	1.985	28	27
. Number of actual training hours	5822	30.121	6.931	37.052	28	27
. Costs for the enterprise	5823	1.499	140	1.638	28	27
Women						
. Number of employees involved	5831	120	6	126	20	5
. Number of actual training hours	5832	3.103	305	3.408	20	5
. Costs for the enterprise	5833	170	12	182	20	5
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	150	39	189	12	23
. Number of actual training hours	5842	27.306	28.103	55.409	12	23
. Costs for the enterprise	5843	332	145	477	12	22
Women						
. Number of employees involved	5851	5	2	7	2	2
. Number of actual training hours	5852	110	188	298	2	2
. Costs for the enterprise	5853	7	1	8	2	2