NACE-BEL2008: + 2511\*

		AMOUNTS			NUM. OF	ENTERP.
	Codes -			Total	· 	İ
			<u>.</u> ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ			<u>.</u> 
= = = 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	!	781
<ul><li>Land and buildings</li><li>Plant, machinery</li></ul>	22 23	88.255 52.197	145.450  44.011	233.705 96.208	52 72	418   679
and equipment . Furniture and	24	   21.094	20.341	41.434	j   76	   697
vehicles		İ	į			
. Leasing and similar rights	25	16.218  	15.455  	31.673	25	76  
. Other tangible fixed assets . Assets under construction and advance payments	26 27	21.563 16.849	11.976    347	33.539 17.195		138    6
D.Financial fixed assets	28	329.341	39.313	368.654	İ	358
. Affiliated enterprises	280/1	324.283	*	*	26	*
- Participating interests	280	322.200	*	*	25	
- Amounts receivable . Other enterprises linked by	281 282/3	2.083 3.043	*	*	2 1 7	: :
participating interests	202/3	] 3.043			,	"   
- Participating interests	282	1.820	*	*	6	i * i
- Amounts receivable	283	1.223	*	*	4	*
. Other financial assets	284/8	2.015	*	*	53 17	*
- Shares - Amounts receivable and cash guarantees	284 285/8	419    1.597  	*	*	49	*
2.1.2.CURRENT ASSETS	29/58	1.014.442	432.101	1.446.542	     90	     839
A.Amounts receivable after	29	2.161	2.948	5.109	3	25
more than one year . Trade debtors	290		403	403	<u> </u>	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 - Finished goods	32 33	5.375    6.650	*	*	13	*     *
- Goods purchased for resale	34	3.822	*	*	13	*
<ul> <li>Immovable property intended for sale</li> </ul>	35	53	*	*		*
- 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 . Other amounts receivable	40 41	549.642    125.807	168.775    39.708	718.417 165.515	83 86	782    735
		İ	į		į	j j
D.Current investments . Own shares	50/53 50	75.973 2.900	38.683	114.656	22	105
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
TOTAL MODELO	20/30	1.300.430	114.913	2.201.109	ı 50	ا وده

Grouping : DE2811 - Manufacture of metal assembly workshops

NACE-BEL2008: + 2511\*

					P.	2
	1		AMOUNTS		NUM. OF	ENTERP.
		Complete	Abbreviated		Comp.	
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance EQUITY negative balance	10/15 10/15	468.138 -5.819	285.341 -14.654	753.478 -20.474	86 4	770   69
A.Capital . Issued capital . Uncalled capital	10   100   101	235.181 235.390 209	99.034 102.064 3.030	334.214 337.454 3.239	90 90 90 2	839   839   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 Legal reserve Reserves not available In respect of own shares held Other	13 130 131 1310 1311	199.620 18.022 3.831 2.901 930	154.063 5.812 494	353.683 23.834 4.325 2.901 1.424	87 87 14 2	787 784 30
. Untaxed reserves . Available reserves	132 133	26.186   151.582	15.240 132.518	41.425 284.099	42 59	252 507
E.Profit carried forward (+) Loss carried forward (-)		70.362 -57.646	49.949	120.311 -101.732	39	352 236
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 . Pensions and similar obligations . Taxation	160/5 160 161	56.359 13.453	6.855	63.214	49 22	71 * *
. Major repairs and maintenance . Other liabilities and charges	162 163/5	281 42.625	*	*	4    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 - Credit institutions, leasing and other similar obligations	170/4   172/3	258.405 45.951	111.255 91.253	369.659 137.204	51 48	507   445
* Leasing and similar obligations	172	15.004	*	*	23	*
* Credit institutions - Other loans * Subordinated loans	173 174/0 170	30.947 212.453 6.746	20.002	* 232.455 *	36 17 7	* 107 *
* Unsubordinated debentures  * Other loans	171 174	367   205.339	*	*	2	*
. Trade debts - Suppliers - Bills of exchange payable	175   1750   1751		527 * *	527 * *		3 * *
. Advances received on contracts in progress . Other amounts payable	176 178/9	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 - Credit institutions	43 430/8	46.857 44.392	39.611 38.262	86.468 82.654	39 37	252 240
- Other loans . Trade debts	439   44	2.465    330.567	1.350 116.126	3.815 446.693	6    89	17    809
- Suppliers - Bills of exchange payable	440/4 441	330.497 70	116.101 25	446.598 95	89 2	809
Advances received on contracts in progress     Taxes, remuneration and     social security	46 45	181.578 116.375	14.510 33.772	196.088 150.147	37 84	51 768
- Taxes - Remuneration and social security . Other amounts payable	450/3 454/9 47/48	27.639 88.735 69.354	13.455 20.317 66.029	41.094 109.052 135.383	81 78 59	734 478 632
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

NACE-BEL2008: + 2511\*

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

Grouping : DE2811 - Manufacture of metal assembly workshops

NACE-BEL2008: + 2511\*

						P.	4
				AMOUNTS		NUM. OF	ENTERP.
		Codes -		Abbreviated	Total	Comp.	Abbr.
financial fixed assets . Provisions for extraordinary liabilities and charges						   	   
appropriations	(+)	662 662	50 -213	*	*	1 2	*
<ul> <li>Losses on disposal of fixed assets</li> </ul>	( - )	663	1.597	*	*	16	*
<ul> <li>Other extraordinary charges</li> <li>Extraordinary charges carried to assets as restructuring costs</li> </ul>	( - )	664/8 669	6.585   	*	*	25	*
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 INCOME TAXES . Income taxes . Adjustment of income taxes and write-back of tax provisions		67/77 67/77 670/3 77	-1 15.780 16.143 364	-89 11.715 * *	-90 27.495 * *	1	33 653 * *
	( + ) ( - )	9904 9904	47.383 -24.220	34.950 -8.226	82.332 -32.447	62	617 222
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 LOSS FOR THE PERIOD TO BE APPROPRIATED	( + ) ( - )	9905 9905	46.478 -23.962	34.558 -9.098	81.036 -33.059		618 221
= = = = = 4 APPROPRIATION ACCOUNT = = = = = = < < < < Amounts in thousands of EUR > > >	= =					   	
A.Profit to be appropriated Loss to be appropriated . Profit for the period avail. For appropr. Loss for the period avail. For appropr Profit brought forward Loss brought forward	(+) (-) (+) (-) (+) (-)	9906 9905	115.799 -66.436 46.478 -23.962 73.060 -46.214	87.466 -47.546 34.558 -9.098 56.063 -41.602	203.265 -113.982 81.036 -33.059 129.123 -87.817	27 63	577 262 618 221 353 214
B.Transfers from capital and reserves . from capital and share premium account . from reserves		791/2 791 792	16.546 6.262 10.284	24.101	40.648	   12   1   11	86 * *
C.Transfers to capital and reserves    to capital and share premium account    to legal reserve    to other reserves		691/2 691 6920 6921	15.097 1 158 14.938	21.039 793 630 19.616	36.135 794 787 34.554	1 11	344 2 126 268
D.Profit to be carried forward Loss to be carried forward	( + ) ( - )		70.362 -57.646	49.949 -44.086	120.311 -101.732	39	352 236
E.Partners' contribution in respect of losses		794		75	75		1
F.Profit to be distributed . Dividends . Directors' or managers' entitlements . Other beneficiaries		694/6 694 695 696	38.097 34.920 3.177	37.196 32.769 4.415 12	75.292 67.689 7.591 12	15 7	168 119 59

Grouping : DE2811 - Manufacture of metal assembly workshops

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Code						Р.	5
Complete   Abbreviated   Total   Comp.   Abbreviated   Total   Comp.   Abbreviated   Abbreviated   Comp.   Abbreviated							
*** *** *** *** *** *** *** *** *** **		Codes					. !
## C C MINISTRESS IN CHOUSEAST OF THE THE THE THE THE THE THE THE THE THE				 			
Net book value at the end of the preceding period before precision of the preceding period before the precision of the precision of the precision of the precision of the precision of the period before the per						   	
the preceding period     Nowwenth during the period     Now sognames incurred     Now sognames							
New empenses incurred	the preceding period	20P	125	*	*	3	*
Depreciation   Section		0000					
. other     Net book value at the end of the period     Net book value at the end of the period     Out of the			1 1	I	*		*
Of which Formation or sagital increase expenses, 200/2  Other formation expenses Mostruturing costs  5.2.STATEMENT OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE FIXED ASSETS  A.TOTAL OF INTANCIBLE FIXED ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE FIXED ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE FIXED ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  INTANCIBLE ASSETS  INTANCIBLE ASSETS  INTANCIBLE ASSETS  INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  INTANCIBLE ASSETS  INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  INTANCIBLE ASSETS  A.TOTAL OF INTANCIBLE ASSETS  INTA			23	*	*	-	*
Formation or capital increase expenses		20	148	*	*	4	*
### S.1.STATEMENT OF INTANSIBLE FIXED ASSETS  A.TOTAL OF INTANSIBLE FIXED ASSETS  a)ACQUISITION VALUE  A. the end of the preceding period	. Formation or capital increase expenses,	200/2	14	*	*	1	*
\$.2.STATEMENT OF INTANGIBLE FIXED ASSETS  A.TOTAL OF INTANGIBLE ASSETS  A) ACQUISITION YAUSE  At the end of the preceding period  A title end of the preceding period  Soles and disposals  Including produced fixed smeats  Sales and disposals  Transfer of the period  A title end of the preceding period  Soles and disposals  Transfer of the period disposals and the content (+)/(-) 8059  A title end of the preceding period  A title end of the preceding period  A title end of the preceding period  A title end of the preceding period  A concelled owing to sales and  A concelled owing to sales and  A title end of the period  Transferred from one heading to another(+)/(-) 8119  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the period  A title end of the preceding period  A title end of the p		204	   7	*	*	j I 1	*
A.TOTAL OF INTANGIBLE ASSETS almCOUISITION VALUE  Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, Acquisitions, At the end of the preceding to another (+)/(-) 8049 At the end of the preceding period  8059 All Hard and Acquisitions ADD AMOUNTS WRITTEN DOWN At the end of the preceding period  8079 Acquisition from third period Acquisition from third period Acquisition from third period Acquisition from the ending to another (+)/(-) 8119 At the end of the preceding period Acquisition Acquisition of the Acquisition Acqui	-	201				-	
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 the assets  Sales and disposals  Transfers from one heading to another (+)/(-)  At the end of the period  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  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 period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  Acquisitions  At the end of the period  Acquisitions  Transferred from one heading to another (+)/(-)  At the end of the period  Acquisitions  Transferred from one heading to another (+)/(-)  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 period  Acquisitions  Transfers from one heading to another (+)/(-)  At the end of the period  Acquisitions furning the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  At the end of the period  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  At the end of the preceding period  At the end of the preceding period  At the end of the preceding pe							
Movements during the period	a)ACQUISITION VALUE	00505	20.550	10 105	44 BCE	10	0.25
including produced fixed assets		8059P	32.5/0	12.195	44.765	42	235
Sales and disposals (a) 1. Sales and disposals (b) 1. Transfers from one heading to another (+)(-) 8049 (b) 252 (b) 1. 2. 83 (d) 1. 2. 84 (d) 1. 2. 8059 (d) 1. 2. 83 (d) 1. 2		8029	1.353	760	2.112	13	49
At the end of the period 8059   30.714   12.883   43.597   41   255   Dieperkitzinions And Mounters written Down   At the end of the preceding period 8129P   23.886   8.114   32.001   41   235   Movements during the period 8079   2.137   1.010   3.148   33   163   . Acquisitions from third parties 8099   3.461   74   3.534   4   9   disposals from one heading to another(+)/(-) 8119   4   4   4   3   THENDEGRIF OF THE END OF THE PERIOD 21   8.151   3.829   11.979   31   144   B. RREAXDOMN OF INTANSIBLE FIXER ASSETS FOR COMPLETE FORMS   11.979   31   144   B. RREAXCHAND DEVELOPMENT COSTS   3.1.012   8.051   8		8039	3.461	78	3.538	4	10
b)DEPRECIATION AND AMOUNTS WRITTEN DOWN						!	
At the end of the preceding period  Novements during the period  . Recorded  . Recorded  . Writen back  Acquisitions from third parties  at the end of the period  . Writen back  . Acquisitions from third parties  . Transferred from one heading to another(+)/(-)  BISP  . Transferred From one heading to another  . Transferred from one heading to another  . Transferred		8059	30.714	12.883	43.597	41	255
Written back   8089	At the end of the preceding period	8129P	23.886	8.114	32.001	41	230
Acquisitions from third parties   8099   3.461   74   3.534   4   9   disposals   Transferred from one heading to another(+)/(-) 8119   22.563   9.055   31.618   41   250   25.22   25.63			2.137	1.010	3.148	33	163
Cancelled owing to sales and   8109   3.461   74   3.534   4   9						 	
Transferred from one heading to another(+)/(-) 8119	. Cancelled owing to sales and		3.461	74	3.534	4	9
S. S. S. S. S. S. S. S. S. S. S. S. S.	. Transferred from one heading to another(+)/(-)		22 563	- 1	4 31 618	     41	
FOR COMPLETE FORMS				!		1	
AlACQUISITION VALUE							
At the end of the preceding period 8051P 2.204 * 14 * Movements during the period . Acquisitions, 8021 88 * 6 6 * including produced fixed assets . Sales and disposals . Sales and disposals . Transfers from one heading to another (+)/(-) 8041				İ		į	
Movements during the period		8051P	2.204	*	*	14	*
including produced fixed assets Sales and disposals Transfers from one heading to another (+)/(-) 8041 At the end of the period At the end of the period Recorded Rec	Movements during the period					İ	
Sales and disposals     Transfers from one heading to another (+)/(-) 8041     At the end of the period 8051     At the end of the period 8051     At the end of the period 8051     At the end of the perceding period 8121P     At the end of the preceding period 8121P     At the end of the preceding period 8081     Acquisitions from third parties 8091     Acquisitions from third parties 8091     Acquisitions from one heading to another(+)/(-) 8111     At the end of the period 8121     Acquisitions from one heading to another(+)/(-) 8121     At the end of the period 8121     Acquisitions     At the end of the period     Acquisitions     Acquisitions     At the end of the period     Acquisitions     Acquisitions     Acquisitions And AMOUNTS WRITTEN DOWN     At the end of the period     Recorded     Acquisitions from third parties     Acquisitions from third		8021	88	*	*	[ 6	*
At the end of the period 8051 2.259 * 12 * 16 * 16 * 16 * 16 * 16 * 16 * 16		8031	33	*	*	2	*
B)DEPERCIATIONS AND AMOUNTS WRITTEN DOWN				*	*		*
At the end of the preceding period 8121P 1.789		8051	2.259	*	*	12	*
Recorded 8071 162 * * * 9 *	At the end of the preceding period	8121P	1.789	*	*	14	*
. Acquisitions from third parties			162			9	*
Cancelled owing to sales and disposals   Signature				I			I I
Transferred from one heading to another(+)/(-) 8111	. Cancelled owing to sales and		33	*	*	2	*
At the end of the period 8121 1.918		0111			4		
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, 8022 1.265 * 9 * including produced fixed assets . Sales and disposals 8032 222 * 22 * 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 * 27 * Cancelled owing to sales and 8102 222 * 22 * disposals			1.918			12	
AND SIMILAR RIGHTS a) ACQUISITION VALUE  At the end of the preceding period 8052P 25.638 * * 29 * Movements during the period				*	*	!	*
At the end of the preceding period 8052P 25.638						   	
. Acquisitions, including produced fixed assets . Sales and disposals . Transfers from one heading to another (+)/(-) 8042 284 * 2 * 2 * 2 * 4 * 2 * 2 * 4 * 4 * 2 * 2	At the end of the preceding period	8052P	25.638	*	*	29	*
. Sales and disposals 8032 222	. Acquisitions,	8022	1.265	*	*	9	*
. Transfers from one heading to another (+)/(-) 8042 284		8032	222	*	*	2	*
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 8102 222 * * 2 * disposals	. Transfers from one heading to another $(+)/(-)$	8042	284	*	*	2	*
At the end of the preceding period 8122P 17.463 * * 29 * Movements during the period . Recorded 8072 1.946 * * 27 * . Written back 8082 * * * * * * * * * * * * * * * * * * *		8052	26.965	*	*	32	*
. Recorded 8072 1.946 * 27 * . Written back 8082 * * * . Acquisitions from third parties 8092 * * . Cancelled owing to sales and 8102 222 * * 2 * disposals	At the end of the preceding period	8122P	17.463	*	*	29	*
. Written back 8082 * * * * * * * * * * * * * * * * * * *		8072	1 946	*	*	77	*
. Cancelled owing to sales and 8102 222 *			1.940			2/	I I
disposals				*	*		*
		8102	222	*	*	] 2 	*
. Transferred from one heading to another(+)/(-) 8112   *   *   *   *	. Transferred from one heading to another(+)/(-)	8112	į į	*	*	İ	*

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	ا		 AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated		· 	·
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 Movements during the period	8053P	4.727	*	*	6	*
. Acquisitions,	8023		*	*		*
<pre>including produced fixed assets . Sales and disposals</pre>	8033	3.205	*	*	1	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8043   8053	-32  1.490	*	*	1    4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8123P	4.634	*	*	   5	*
Movements during the period		į	İ			.
. Recorded . Written back	8073 8083	30	*	*	2	*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103	3.205	*	*	1	*
. Transferred from one heading to another(+)/(-)		İ	*	*		*
At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD	8123   212	1.458	*	*	4    1	*
C)NET BOOK VALUE AT THE END OF THE PERIOD	212	31	"   		1	<u> </u>
5.2.4.ADVANCE PAYMENTS a)ACOUISITION VALUE	İ	ļ	İ		 	İ
At the end of the preceding period	8054P		*	*		*
Movements during the period . Acquisitions,	8024		*	*		*
<pre>including produced fixed assets . Sales and disposals</pre>	8034		*	*		*
. Transfers from one heading to another (+)/(-)		į	*	*		*
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8054	į	*	*		*
At the end of the preceding period	8124P		*	*	į	*
Movements during the period . Recorded	8074		*	*	 	*
. Written back	8084	İ	*	*	i i	*
. Acquisitions from third parties	8094		*	*		*
<ul> <li>Cancelled owing to sales and disposals</li> </ul>	8104		^	^		^
. Transferred from one heading to another(+)/(-) At the end of the period ${\cal L}$	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	İ	į	ļ		ļ	
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	İ	į	į		į į	į
<ul> <li>Sales and disposals</li> <li>Transfers from one heading to another (+)/(-)</li> </ul>	8179 8189	42.462 -232	21.176    229	63.638 -2	54     4	295   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	2.239	2.062	4.321	4	- 1
. Cancelled	8239	194	594	788	1	2
<pre>. Transferred from one heading to another(+)/(-) At the end of the period</pre>	8249 8259	15.407	10.314	25.721	10	21
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	02005	FFF FF7	205 205	0.40 0.43		762
At the end of the preceding period Movements during the period	8329P	555.557	385.385	940.943	84	763
. Recorded	8279	40.791	44.834	85.626		782
. Written back . Acquisitions from third parties	8289 8299	195  13	258   22	454 35	!!!	8   1
. Cancelled owing to sales and	8309	17.622	16.073	33.695		282
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	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						ļ
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	*
. Acquisitions,	 	1.560	"   		ا کے ا 	

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				NUM. OF	ENTERP.		
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.	
including produced fixed assets	ا		 I		 I	 I I	
. Sales and disposals	8171	2.625	*	*	5	*	
. Transfers from one heading to another $(+)/(-)$		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	2.000	*	*	+	*	
. Cancelled	8231	194	*	*	1	*	
. Transferred from one heading to another(+)/(-)		10.601	*	*		*	
At the end of the period  c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8251	12.601	^	^	8	^	
At the end of the preceding period	8321P	109.784	*	*	53	*	
Movements during the period			.				
. Recorded . Written back	8271   8281	6.955 124	*	*	51	*	
. Acquisitions from third parties	8291	124	*	*	+	*	
. Cancelled owing to sales and	8301	2.101	*	*	4	*	
disposals	0211		*	*		*	
. Transferred from one heading to another(+)/(-) At the end of the period	8311	114.514	*	*	52	*	
d)NET BOOK VALUE AT THE END OF THE PERIOD	22	88.255	*	*	52	*	
	į		İ			į į	
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,	8162	10.164	*	*	63	*	
including produced fixed assets . Sales and disposals	8172	4.069	*	*	23		
. Transfers from one heading to another (+)/(-)		4.288	*	*	7	*	
At the end of the period	8192	338.129	*	*	77	*	
b)REVALUATION GAINS	00505	1 146	*	*		*	
At the end of the preceding period  Movements during the period	8252P	1.146	*	*	2	*	
. Recorded	8212		*	*		*	
. Acquisitions from third parties	8222		*	*	ļ	*	
. Cancelled	8232		*	*		*	
. Transferred from one heading to another(+)/(-) At the end of the period	8242   8252	1.146	*	*	2	*	
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	1-1-				_		
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	į	*	*		*	
. Cancelled owing to sales and	8302	3.910	*	*	22	*	
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8312	1.856	*	*	]   5	*	
At the end of the period	8322	287.078	*	*	77	*	
d)NET BOOK VALUE AT THE END OF THE PERIOD	2.3	52.197	*	*	72	*	
5.3.3.FURNITURE AND VEHICLES							
a)ACQUISITION VALUE	i		İ		 	i i	
At the end of the preceding period	8193P	136.079	*	*	77	*	
Movements during the period	0162	6.941	*		61		
. Acquisitions, including produced fixed assets	8163	0.941	"		01	"	
. Sales and disposals	8173	9.257	*	*	49	*	
. Transfers from one heading to another (+)/(-)		1.850	*	*	7	*	
At the end of the period b)REVALUATION GAINS	8193	135.613	*	*	78	*	
At the end of the preceding period	8253P	486	*	*	1	*	
Movements during the period	į		İ			į į	
. Recorded	8213		*	*		*	
. Acquisitions from third parties . Cancelled	8223 8233		*	*		*	
. Transferred from one heading to another(+)/(-)			*	*		*	
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	UJZJP	114.333			''	"	
. Recorded	8273	9.285	*	*	76	*	
. Written back	8283		*	*		*	
. Acquisitions from third parties . Cancelled owing to sales and	8293 8303	8.933	*	*	50	*	
disposals		0.555					
. Transferred from one heading to another(+)/(-)		1.660	*	*	6	*	
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8323   24	115.005    21.094	*	*	78 76	*	
A'VEL DOOK ANDOR HI THE EMD OF THE PERTOD	4-1	21.094	.		'6		
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			AMOUNTS		NUM. OF	ENTERP.
	Codes -	   Complete	Abbreviated		   Comp.	   Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS a)ACQUISITION VALUE	0101-					
At the end of the preceding period Movements during the period	8194P	64.392	*	*	27	*
<ul> <li>Acquisitions, including produced fixed assets</li> </ul>	8164	2.103	*	*	10	*
. Sales and disposals	8174	25.265	*	*	6	*
. Transfers from one heading to another $(+)/(-)$	8184 8194	-4.104	*	*	5   28	*
At the end of the period b)REVALUATION GAINS At the end of the preceding period	8194 8254P	37.126	*	*	28   	*
Movements during the period . Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*	 	*
. Cancelled	8234		*	*	! 	*
. Transferred from one heading to another(+)/ $(-)$	8244		*	*	İ	*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	02245		*		1 27	.
At the end of the preceding period Movements during the period	8324P	22.127	•	•	27	^
. Recorded	8274	4.467	*	*	26	*
. Written back	8284		*	*	j	*
. Acquisitions from third parties	8294		*	*		*
<ul> <li>Cancelled owing to sales and disposals</li> </ul>	8304	2.204	*	*	6 	*
. Transferred from one heading to another(+)/(-) $$		-3.482	*	*	5	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8324 25	20.909   16.218	*	*	28 25	*
OF WHICH Land and buildings	250	   4.613	*	*	   7	
Plant, machinery and equipment	251	8.811	*	*	1 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	*	*	j   24	
Movements during the period . Acquisitions,	8165	5.625	*	*	   13	*
including produced fixed assets			*	*		*
<ul> <li>Sales and disposals</li> <li>Transfers from one heading to another (+)/(-)</li> </ul>	8175 8185	1.247    44	*	*	] 3   1	*
At the end of the period b)REVALUATION GAINS	8195	61.503	*	*	25	*
At the end of the preceding period Movements during the period	8255P	935	*	*	1	*
. Recorded	8215	239	*	*	1	   *
. Acquisitions from third parties	8225		*	*	İ	*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-) At the end of the period	8245 8255	   1.174	*	*	l l 2	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0233	1.1/1			-	
At the end of the preceding period Movements during the period	8325P	37.046	*	*	23	*
. Recorded	8275	4.487	*	*	21	*
. Written back	8285		*	*	İ	*
. Acquisitions from third parties	8295	13	*	*	1	*
. Cancelled owing to sales and disposals	8305	474	*	*	2	*
. Transferred from one heading to another(+)/(-)	8315	42	*	*	2	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8325 26	41.114 21.563	*	*	24	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS	20	21.503	"	_	23	"
a)ACQUISITION VALUE					<u> </u>	
At the end of the preceding period Movements during the period	8196P	7.802	*	*	8	*
. Acquisitions,	8166	13.436	*	*	13	*
<pre>including produced fixed assets . Sales and disposals</pre>	8176		*	*	[ [	*
. Transfers from one heading to another $(+)/(-)$	8186	-4.389	*	*	4	*
At the end of the period b)REVALUATION GAINS	8196	16.849	*	*	14	*
At the end of the preceding period  Movements during the period	8256P		*	*	İ	*
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*	į	*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-) At the end of the period	8246 8256		*	*	 	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	İ	*	*		*

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	Codes	AMOUNTS				ENTERP.
	codes			Total		Abbr.
Movements during the period		 I I		 		 
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
<ul> <li>Acquisitions from third parties</li> <li>Cancelled owing to sales and</li> </ul>	8296 8306		*	*		*
disposals	0300					
. Transferred from one heading to another(+)/(-) $% \left( \frac{1}{2}\right) =\frac{1}{2}\left( \frac{1}{2}\right) \left( \frac{1}{2$		ļ	*	*	ļ	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8326 27	16.849	*	*	14	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	21	10.049	·		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	0265	*	E E00	*	*	   95
. Acquisitions . Sales and disposals	8365 8375	' ' ' * '	5.509 3.056	*	*	95    50
. Transfers from one heading to another $(+)/(-)$		*	-1	*	*	3
. Other movements $(+)/(-)$		*	-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	OIJJE					
. Recorded	8415	*	1	*	*	1
. Acquisitions from third parties	8425	*		*	*	
<pre>. Cancelled . Transferred from one heading to another(+)/(-)</pre>	8435 8445	*     *		*	*	
At the end of the period	8455	*	1	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS		j j			İ	i i
At the end of the preceding period	8525P	*	614	*	*	10
Movements during the period . Recorded	8475	*	123	*	*	   1
. Written back	8485	*	123	*	*	1
. Acquisitions from third parties	8495	*	_	*	*	i -i
. Cancelled owing to sales and	8505	*		*	*	
disposals Transformed from one heading to enother(+)// )	8515	*	1	*	*	
. Transferred from one heading to another(+)/(-) At the end of the period	8525	' ' ' * '	736	*	*	2    13
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	139	*	*	2
Movements during the period $(+)/(-)$ At the end of the period	8545 8555	*	139	*	*	   2
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	39.313	*	*	358
		j j			İ	İ
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 . Sales and disposals	8364	6.072	*	*	13	*
. Transfers from one heading to another (+)/(-)	8374 8384	2.032	*	*	'	
At the end of the period	8394	359.129	*	*	39	*
b) REVALUATION GAINS		į į				
At the end of the preceding period	8454P	993	*	*	2	*
Movements during the period . Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434	ļ	*	*	İ	*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period c)AMOUNTS WRITTEN DOWNS	8454	993	*	*	2	*
At the end of the preceding period	8524P	34.202	*	*	10	*
Movements during the period		į į			İ	İ
. Recorded	8474	2.548	*	*	2	*
<ul><li>Written back</li><li>Acquisitions from third parties</li></ul>	8484 8494	1.101	*	*	1	*
. Cancelled owing to sales and	8504		*	*		*
disposals		į į				
. Transferred from one heading to another(+)/(-)	8514	05 650	*	*		*
At the end of the period d)UNCALLED AMOUNTS	8524	35.650	*	*	10	*
At the end of the preceding period	8554P	34	*	*	2	*
Movements during the period $(+)/(-)$	8544	į į	*	*	İ	*
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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			AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated		Comp.	
						· 
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 Movements during the period	8391P	352.410	*	*	26	*
. Acquisitions	8361	5.844	*	*	8	*
. Sales and disposals	8371	1.966	*	*	6	*
. Transfers from one heading to another $(+)/(-)$			*	*		*
At the end of the period b)REVALUATION GAINS	8391	356.288	*	*	26	*
At the end of the preceding period  Movements during the period	8451P	993	*	*	2	*
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8451	993	*	*	2	*
c)AMOUNTS WRITTEN DOWN At the end of the preceding period Movements during the period	8521P	34.177	*	*	8	*
Recorded . Recorded	8471	2.000	*	*	1	*
. Written back	8481	1.101	*	*	1 1	*
. Acquisitions from third parties	8491	1.101	*	*	-	*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-) At the end of the period d)UNCALLED AMOUNTS	8511   8521	35.075	*	*	8	*
At the end of the preceding period	8551P	6	*	*	1	*
Movements during the period $(+)/(-)$	!	-	*	*	_	*
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	j		į		İ	j j
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	281P	2.083	*	*	2	*
b)MOVEMENTS DURING THE PERIOD	0.5.6.					
. Additions	8581		*	*		*
. Repayments	8591		*	*		*     *
. Amounts written down	8601		*	*		*     *
<ul><li>Amounts written back</li><li>Exchange differences (+)/(-)</li></ul>	8611		*   *	*		· *
. Exchange differences $(+)/(-)$ . Other movements $(+)/(-)$			*	*		*
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	2.003	*	*		*
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	0255		. !		-	
. Acquisitions	8362	226	*	*	3	*
. Sales and disposals . Transfers from one heading to another $(+)/(-)$	8372	67	*	*	1	*
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		*	*		*
. Recorded . Acquisitions from third parties	8412   8422		*	*		*
. Acquisitions from third parties . Cancelled	8422		*	*		^
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						 
At the end of the preceding period Movements during the period	8522P	26	*	*	2	*
. Recorded	8472	548	*	*	2	*
					<u>-</u>	

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					P. 3	11
 		AMOUNTS			NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	   Abbr.
·					<u>-</u>	· 
. Written back . Acquisitions from third parties	8482 8492		*	* *		*
. Cancelled owing to sales and	8502		*	*		*
disposals	0502					i i
. Transferred from one heading to another(+)/(-)	8512		*	*	İ	*
At the end of the period	8522	574	*	*	3	*
d)UNCALLED AMOUNTS	05505		*	_		
At the end of the preceding period  Movements during the period (+)/(-)	8552P	28	*	· *	1	*
At the end of the period	8552	28	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	1.820	*	*	6	*
				İ	İ	
2.2.AMOUNTS RECEIVABLE	2025	1 142	*			
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	1.143	<u>"</u>	] 	4	"
b)MOVEMENTS DURING THE PERIOD				i i		i i
. Additions	8582	321	*	*	2	*
. Repayments	8592	241	*	*	2	*
. Amounts written down	8602		*	*		*
. Amounts written back . Exchange differences (+)/(-)	8612		*	· *		*
Other movements (+)/(-)			*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	1.223	*	*	4	*
d) ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8652		*	*		*
RECEIVABLE AT THE END OF THE PERIOD						
  5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						i i
At the end of the preceding period	8393P	416	*	*	16	*
Movements during the period	00.00		*	   *		. !
. Acquisitions . Sales and disposals	8363 8373	2	*	* *	4	*
. Transfers from one heading to another (+)/(-)			*	*		*
At the end of the period	8393	419	*	*	17	*
b)REVALUATION GAINS				İ		į į
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(+)/(-)			*	*		*
At the end of the period	8453		*	*		*
c) AMOUNTS WRITTEN DOWN	05025	   0	*		1	.
At the end of the preceding period  Movements during the period	8523P		<u>"</u>	] 	1	"
. Recorded	8473		*	*		*
. Written back	8483	İ	*	*	İ	*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and	8503		*	*		*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8513		*	   *		*
At the end of the period	8523	0	*	*	1	*
d)uncalled amounts					İ	j j
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-) Uncalled amounts			*	*		*
At the end of the period	8553		<u>"</u>	] 		"
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	419	*	*	17	*
				İ		į į
3.2.AMOUNTS RECEIVABLE	005/05		*	*		*
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 . Exchange differences (+)/(-)	8613	   _1	*	*	1	*
<pre>. Exchange differences (+)/(-) . Other movements (+)/(-)</pre>		-1    -48	*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.597	*	*	49	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8653	j j	*	*		*
RECEIVABLE AT THE END OF THE PERIOD		ļ				
   5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	7.261	*	*	5	*
- Book value increased	8681	7.261	*	*	5	*
with the uncalled amount	0600		*			
- Uncalled amount . Fixed income securities	8682 52	   190	*	*	2	*
- Fixed income securities - Fixed income securities issued	8684	82	*	*	1 1	*
by credit institutions				İ		j

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			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	   60.287	*	*	12	*
with credit institutions . With residual term or			ļ			İ
notice of withdrawal						
- up to one month	8686	14.964	*	*	7	*
<ul><li>between one month and one year</li><li>over one year</li></ul>	8687 8688	45.136    186	*	*	8 2	*
. Other investments	8689	5.335	*	*	6	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital	1005	016 514	06 120	200 650	0.0	
. Issued capital At the end of the preceding period	100P	216.514	86.139	302.652	89 	797
. 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	101		2 020	2 020		0.00
<ul> <li>Uncalled capital</li> <li>Called up capital, unpaid</li> </ul>	101 8712	209	3.030 25	3.239 25	!	276
D.Own shares						_
. Held by the company itself - Amount of capital held	8721	   2.900		2.900	   1	
- Amount of capital held - Corresponding number of shares	8721	2.900		27.508	!	
. Held by the subsidiaries	0.004		ļ			ļ
<ul><li>Amount of capital held</li><li>Corresponding number of shares</li></ul>	8731 8732				 	
E.Commitments to issue shares			İ			İ
. Owing to the exercise of conversion rights					 	
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
<ul> <li>Corresponding maximum number of shares to be issued</li> </ul>	8742					
. Owing to exercise of					<u> </u>	
subscription rights	0545		ļ			
- Number of outstanding subscription rights	8745					
- Amount of capital to be subscribed	8746					
<ul> <li>Corresponding maximum number of shares to be issued</li> </ul>	8747					
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		į		<u> </u>	j
. Allocation shareholders - Number of shares held	8771					
by the company itself	0771					
- 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,			ļ			
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more			ļ			
than one year falling due within one year						
. Financial debts	8801	   23.106	*	*	48	*
- Subordinated loans	8811	338	*	*	3	*
<ul><li>Unsubordinated debentures</li><li>Leasing and</li></ul>	8821 8831	   3.949	*	*	23	*
similar obligations					İ	
- Credit institutions - Other loans	8841 8851	17.302    1.517	*	*	38 S	*
. Trade debts	8861	1.51/	*	*		*
<ul><li>Suppliers</li><li>Bills of exchange payable</li></ul>	8871 8881	ĺ	*	*		*
- Bills of exchange payable  . Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	3	*	*	1	*
Total current portion of amounts payable after more than one year falling due within one year	42	23.108	29.569	52.677	49	525
1 J J 1001					İ	
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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			NUM. OF	ENTERP.		
	Codes -		Abbreviated			
- Subordinated loans	8812	2.424	*	*	   4	   *
- Unsubordinated debentures	8822	366	*	*	1	*
- Leasing and	8832	10.403	*	*	23	*
similar obligations - Credit institutions	8842	20.549	*	*	35	*
- Other loans	8852	195.605	*	*	35	*
. Trade debts	8862	133.003	*	*	,	*
- Suppliers	8872	į	*	*		*
- Bills of exchange payable . Advances received on contracts in progress	8882   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	į	*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable . Advances received on contracts in progress	8883 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     8
<ul> <li>Credit institutions, leasing and similar obligations</li> </ul>	891	4.796	2.684	7.480	1	8
* Leasing and similar obligations	8951	İ	*	*		*
			.			
* Credit institutions - Other loans	8961   901	4.796  803	*   16	* 819	1   1	*     1
* Subordinated loans	8931	803	*	*	1	*
* Unsubordinated debentures	8941	į	*	*		*
- Other loans . Trade debts	8971   8981		*	*	İ	*
- Suppliers	8991		ŀ		 	
- Bills of exchange payable	9001	i	i			
. Advances received on contracts in progress	9011	į	į		İ	
. Taxes, remuneration and	9021					
social seurity . Other amounts payable	9051		518	518	<u> </u>	1
Total amounts payable guaranteed by Belgian public authorities	9061	5.599	3.217	8.816		10
B.2.Amounts payable guaranteed by real securities or irrevocably promised						
by the enterprise on its own assets	0000	55 04-	66.00=			
<ul><li>Financial debts</li><li>Credit institutions, leasing and</li></ul>	8922 892	67.845 65.936	66.095 61.901	133.941 127.837		172 169
similar obligations * Leasing and similar obligations	8952	10.433	*	*	14	*
* Credit institutions	8962	55.503	*	*	35	*
- Other loans	902	1.909	4.194	6.104		12
* Subordinated loans	8932	1.909	*	*	2	*
<ul><li>* Unsubordinated debentures</li><li>- Other loans</li></ul>	8942   8972		*	*	<u> </u>	*
. Trade debts	8982	į	30	30		1
- Suppliers	8992	į	30	30		1
- Bills of exchange payable	9002					
<ul> <li>Advances received on contracts in progress</li> <li>Taxes, remuneration and</li> </ul>	9012   9022		16	16	! 	   1
social seurity	7022		10	10	İ	
- Taxes	9032	į	15	15		1
- Remuneration and social security	9042		2	2		1 1
. Other amounts payable Total amounts payable guaranteed	9052   9062	67.845	20  66.161	20 134.006		1    172
by real securities or irrevocably promised by the enterprise on its own assets		07.043	00.101	134.000	1	1/2
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY					   	

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ANNUAL ACCOUNTS - GLOBALISATIONS

					P	
	- 1		AMOUNTS		NUM. OF	ENTERP.
	Codes ·		Abbreviated	Total	Comp.	Abbr.
C.1.Taxes		 			 	
. Outstanding tax debts	9072	İ	182	182		13
. Accruing taxes payable	9073	17.424	*	*	74	*
. Estimated taxes payable C.2.Remuneration and social security	450	10.215	*	*	44	*
. Amounts due to	9076	588	286	874	1	4
the National Social Security Office		j j				i i
<ul> <li>Other amounts payable in respect of remuneration and social security</li> </ul>	9077	88.147	*	*	78	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income	740	1.581	*	*	32	*
Operating subsidies and compensatory amounts received from public authorities	740	1.301		-	] 32	"
B.OPERATING CHARGES						i i
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	9087	8.615	3.478	12.400	78	411
in full-time equivalents						
. Number of actual worked hours	9088	12.987.151	5.222.911	18.210.062	78	408
b)Personnel costs . Remuneration and	620	334.107	103.466	437.573	   78	   419
direct social benefits	020	334.107	103.400	437.373	/6	1 419
. Employer's contribution for social security	621	127.932	40.894	168.826	78	406
. Employers' premiums for	622	9.489	791	10.281	41	81
extra statutory insurance . Other personnel costs	623	33.035	12.464	45.499	l l 79	   417
. Pensions	624	2.623	181	2.804	17	23
c)Provisions for pensions		į				į į
. Appropriations (uses and write-backs) $(+)/(-)$	635	-119	*	*	23	*
d)Amounts written down						
. On stocks and contracts in progress						i i
- Recorded - Written back	9110 9111	620     438	*	*	3	*
. On trade debts	9111	130			<u> </u>	
- Recorded	9112	3.655	*	*	30	*
- Written back	9113	2.373	*	*	20	*
e)Provisions for liabilities and charges . Formed	9115	37.353	*	*	l l 29	*
. Used and written back	9116	25.551	*	*	33	*
f)Other operating charges						
. Taxes related to operation . Other costs	640 641/8	5.841 3.312	*	*	87   87   61	*
g)Hired temporary staff and personnel placed	041/0	3.312			01	"
at the enterprise's disposal		İ				j j
. Total number at the closing date	9096	306	*	*	24	*
<ul> <li>Average number calculated in full-time equivalents</li> </ul>	9097	415	•	•	67 I	·
. 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	0105	006	0.5.5	1 000	1.0	
- Capital subsidies - Interest subsidies	9125 9126	826     0	257	1.082	16   1	30
b)Depreciation of loan issue expenses and	6501		*	*	-	*
reimbursement premiums		į				į į
c)Interests recorded under assets	6503		3	3		5
<pre>d)Amounts written down   on current assets</pre>						
. Recorded	6510	1.000	*	*	6	*
. Written back	6511	91	*	*	3	*
e)Other financial charges . Charges for discounting amounts	653	   290	64	354	   11	   40
receivable	033	250	01	331	++	1 10
f)Provisions of a financial nature	656	-226	39	-187	2	55
. Formed	6560	006	*	*		*
. Used and written back	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	*
<ul> <li>Income taxes paid and withholding taxes due or paid</li> </ul>	9135	10.143	*	*	76 	*
- Excess of income tax prepayments and	9136	3.205	*	*	20	*

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					P. 1	15
 		 		NUM. OF	ENTERP.	
	Codes		Abbreviated	Total	Comp.	   Abbr.
withholding taxes paid included in assets		 I I	 I		 I	 I I
- 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 Accumulated tax losses deductible	9141	85.751	*	*	34	*
from future tax losses deductible from future taxable profits - Deferred taxes representing liabilities	9142 9144	75.780	*	*	31	^     *
- Deterred taxes representing transfittes	9144					
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES . 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	
5.13.RIGHTS AND COMMITMENTS NOT						i i
REFLECTED IN THE BALANCE SHEET A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY	9149	25.900	j 550 l	26.450	1	
PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	23.900	330	20.430		
Of which . Bills of exchange in circulation endorsed	9150					
by the enterprise Bills of exchange in circulation drawn or	9151		*	*		*
guaranteed by the enterprise . Maximum amount up to which other	9153	25.900	*		1	
debts or commitments of third parties are guaranteed by the enterprise	7133	23.300				
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		50.678	53.270	103.948		
- Amount of registration . Pledging of goodwill -	9171 9181	68.766 117.054	49.213 23.847	117.979 140.902	27	99     58
Amount of registration		į į	į			
. Pledging of other assets - Book value of other assets pledged	9191	74.257	7.132	81.389	24	51
. Guarantees provided on future assets -	9201		23	23		1
Amount of assets involved						 
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
<ul><li>. Mortgages</li><li>- Book value of immovable properties mortgaged</li></ul>	9162	7.868	1.351	9.220	2	1
- Amount of registration	9172	32.725	550	33.275	2	
. Pledging of goodwill - Amount of registration	9182	69.273		69.273	7	 
. Pledging of other assets -	9192	105.129		105.129	6	
Book value of assets pledged . Guarantees provided on future assets -	9202					
Amounts of assets involved	7202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	3.507	*	*	1	*
. Goods sold (to be delivered) . Currencies purchased (to be received)	9214 9215	139	*	*	1	*
. Currencies sold (to be delivered)	9216	1.790	*	*	1	*
D.PENSIONS FUNDED BY THE						
ENTERPRISE  Estimated amount of the commitments resulting	9220		*	*		
for the enterprise from past services	-					

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				P. 16			
		 		NUM. OF	ENTERP.		
	Codes -	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 . Subordinated amounts receivable	280 9271	322.200	*	*	25	*     *	
. Other amounts receivable	9281	2.083		*	2	*	
b)Amounts receivable from affiliated enterprises	9291	163.486	!	168.969	64	25	
. Over one year . Within one year	9301 9311	2.161   161.325	*	*	3 63	* *	
-	0221	6 160	*	*	2	*	
c)Current investments in affiliated enterprises . Shares	9321 9331	6.160	*	*	4	"     *	
. Amounts receivable	9341	6.160	*	*	2	*	
d)Amounts payable	9351	292.339	*	*	56	*	
. Over one year . Within one year	9361 9371	194.409   97.930	*	*	8 56	*	
e)Personal and real guarantees	93/1	97.930	"		50	·	
Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	56.618	*	*	8	*	
<ul> <li>Guarantees provided in favour of affiliated enterprises</li> </ul>	9294	*	50	*	*	1	
<pre>(abbreviated forms) . Provided or irrevocably promised by</pre>	9391	39.348	*	*	11	*	
affiliated enterprises as security for debts or commitments of the enterprise	9391	39.340	.		++		
f)Other significant financial commitments							
. Specifically for complete models	9401		*	*	   *	*	
. Specifically for abridged models g)Financial results	9295	^   	156	^	]	1 1	
. Income from financial fixed assets	9421	13.100	*	*	9	*	
. Income from current assets	9431	370	*	*	19	*	
. Other financial income	9441	141	*	*	2	*	
. Debt charges . Other financial charges	9461 9471	7.292 10	*	*	12	*	
h)Disposal of fixed assets	91/1	10			1		
. Capital gains obtained . Capital losses suffered	9481 9491	5   1	*	*		*	
. capital losses suffered	3431	 					
B.ENTERPRISES LINKED BY PARTICIPATION	000/2	2 042	*	*		*	
<ul><li>a)Financial fixed assets</li><li>. Participating interests</li></ul>	282/3 282	3.043   1.820	*	*	7   6	*	
. Subordinated amounts receivable	9272	1.020	*	*	0	*	
. Other amounts receivable	9282	1.223	*	*	4	*	
b)Amounts receivable	9292	13.471	*	*	2	*	
. Over one year	9302 9312	13.471	*	*	2	*	
. Within one year c)Amounts payable	9352	13.471	*	*	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 ASSIOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS							
. Amounts receivable from these persons . Guarantees provided in their favour . Other significant commitments undertaken in their favour . 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	9500 9501 9502	414 1.100	2.678 74	3.092 1.100 74	1	2	
- To directors and managers	9503	2.904	*	*	9	*	
- To former directors and former managers	9504		*	*	 	*	
B.AUDITORS OR PEOPLE THEY ARE LINKED TO							

Grouping : DE2811 - Manufacture of metal assembly workshops

NACE-BEL2008: + 2511\*

					Р	L'7
 	   		AMOUNTS		NUM. OF	ENTERP.
		Complete	Abbreviated	Total	Comp.	Abbr.
Auditor's fees     Fees for exceptional services or special missions executed in the company by the auditor	9505               			*	63	*
- Other attestation missions - Tax consultancy - Other missions external to the audit	95061   95062   95063	21 34 16		*	6   6	*
. 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	1 19	* * *	* *	1 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 - Tax consultancy - Other missions external to the audit	95071 95072 95073	31   2   37	* *	*	2 1 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 - Tax consultancy - Other missions external to the audit	95091 95092 95093		* * *	* * *		*

NACE-BEL2008: + 2511\*

Part-time					P. 18			
### Complete Abbreviated   Tutal   Comp. Abbreviated   Tut		ا				ENTERP.		
Compared to the compared of MUT > > >		Codes -					Abbr.	
Comparison of Department   Comparison of EUR >>>>		 		 			   	
A.MENDLOWER FOR MADON THE COMMENS.  A.MENDLOWER FOR MADON THE COMMENS.  BAS INTRODUCTOR A DECLARATION DEMONA ON MHD ARK SKYCORING.  PULL-times  PULL-t	< < < Amounts in thousands of EUR > > >							
A. MANICOVERS FOR WHOM THAT COMPOUND  **STOCKHIPD IN THE COMPOUND INVOICE OF PRESONNER.**  **STOCKHIPD IN THE COMPOUND ARE STOCKHIPD IN THE COMPOUND AND ARE STOCKHIPD IN THE COMPOUND AND ARE STOCKHIPD IN THE COMPOUND AND ARE STOCKHIPD IN THE COMPOUND AND ARE STOCKHIPD IN THE COMPOUND AND ARE STOCKHIPD AND ARE STOCKHI							   	
RECORDED IN THE GENERAL REGISTR OF PERCONNEL	A.EMPLOYEES FOR WHOM THE COMPANY							
NUMBER OF EMPLOYEES	RECORDED IN THE GENERAL REGISTER OF PERSONNEL							
Dest-time   1002	AVERAGE NUMBER OF EMPLOYEES	1001	*	3.213	*	*	     393	
Total in PTN   Proceeding period   10030	. Part-time	1002		388		1	213	
NUMBER OF HOURS ACTUALLY WORKED   1011   1012   1   1013   1   1014   1015	. Total in FTE (current period) Total in FTE (preceding period)	!				1	405 410	
Part-time	NUMBER OF HOURS ACTUALLY WORKED	10051		3.130				
Total (current period) 1013		!		!!!		1	393	
Total (preceding period)		!		!!!		1	213 405	
Full-time		!	*		*	*	410	
Dark-time		1001		142 500				
Total (current period) 1023		!				1	393 213	
1. Durling the current period   20		- !	*		*	*	405	
a) AVERAGE NUMBER OF EMPLOYEES FULL-time . Total . Men . 10011 . Men . 10011 . Men . 10012 . Momen . 10012 . Momen . 10021 . Men . 10021 . Men . Momen . 10021 . Men . Momen . 10021 . Men . Momen . Men . Mom		1023P	*	151.537	*	*	410	
Full-time							l I	
Mem								
Nomen   10012				I I				
Part-time						!	*	
Men		10012	110			30		
Nomen						1	*	
Total in FTE . Total . Total . Men . Women . 10031 . 7.979 .						1	*	
. Men		10022	221			1 40		
Nomes				l		1	*	
DINUMBER OF HOURS ACTUALLY WORKED   Full-time   1011   12.152.188		!				1	*	
Total		10032	575			04		
Men							İ	
Women   10112   631.779		!				1	*	
Total							*	
Men							İ	
Women		!			*	!	*	
Total		!			*		^   *	
Men							İ	
Women							*	
C)PERSONNEL COSTS Full-time . Total . Men 10211 469.292 * * * 76 . Men 10212 24.788 * * 52 Part-time . Total . Total . Total . Total . Men 10212 24.788 * * * 52 Part-time . Total . Men 10221 23.054 * * 63 . Men 10221 23.054 * * 54 . Women 10222 9.759 * * 46 . Women Total . Total . Total . Total . Total . Men 10231 456.585 * * 78 . Women 10232 34.645 * * 60 d) ADVANTAGES IN ADDITION TO WAGES . Total . Total . Total . Total . Total . On the foliation of the folia		!					*   *	
Total			*******				İ	
. Men		1001	460.000			76		
Nomen   10212   24.788							*	
Total	. Women				*		*	
. Men		1000	22.022	_			j   *	
. Women . Women . Women . Women . Total . Total . Total . Men . Women . Momen . Momen . Momen . Total . Men . Women . Momen . Women . Momen . Momen . Momen . Momen . Momen . Total . Women . Total . Women . Total . Women . Total . Men . Men . Momen . Momen . Total . Total . Women . Total . Women . Total . Total . Total . Total . Total . Total . Total . Total . Total . Total . Total . Total . Total . Momen . Total . Momen . Total . Women . Total . Women . Total . Women . Total . Women . Total . Women . Total . Total . Women . Total . Total . Total . Women . Total . Total . Total . Total . Total . Total . Total . Total . Women . Total . Tota		!					*   *	
. Total					*		*	
. Men		1005	-A1					
. 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 d  2. During the preceding period Average number of employees in FTE 10031P 7.903 * 78 . Men 10031P 7.903 * 78 . Men 10032P 569 * 71 . Women 10032P 569 * 71 . Women 10032P 569 * 78 . Men 10031P 7.903 * 78 . Men 10032P 569 * 78 . Men 10							*	
d)ADVANTAGES IN ADDITION TO WAGES . Total						!	*	
. Men	· ·	į					ļ .	
. Women 10332 160 * 24  2.During the preceding period							*	
Average number of employees in FTE . Total							*	
Average number of employees in FTE . Total	2.During the preceding period						 	
Total	Average number of employees in FTE							
. 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	!					*	
Number of hours actually worked  . Total  . Men  . Women  . Women  . Personnel costs						!	*	
. Total 1013P 13.029.808 * 78 . Men 10131P 11.888.254 * 71 . Women 10132P 862.813 * 59 . Personnel costs		10032P	509	"	•	01	"	
. Women	. Total					!	*	
Personnel costs							*	
		101325	002.013	"	,	39		
. TOTAL 1023P   489.043  *   *   78	. Total	1023P	489.043	*	*	78	*	

Grouping : DE2811 - Manufacture of metal assembly workshops

NACE-BEL2008: + 2511\*

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	 		AMOUNTS		NUM. OF	ENTERP.
	Codes		Abbreviated	   Comp.	Abbr.	
. Men	10231P	439.752	*	*	   70	*
. Women	10232P	32.457	*	*	57	*
Advantages in addition to wages	į		į		İ	
. Total	1033P	1.454	*	*	25	*
. Men . Women	10331P  10332P	1.289 140	*	*	23	*
. wollen	10332P	140	"		21	
2.On the closing date of the financial year						
3.On the closing date of the financial year	į		į		İ	
a)NUMBER OF EMPLOYEES						
. Full-time	1051	8.003	3.219	11.222		376
. Part-time . Total in FTE	1052   1053	826 8.602	380  3.455	1.206 12.058	60	192 387
b)BY NATURE OF THE EMPLOYMENT CONTRACT	1033	0.002	3.433	12.030	''	307
Contract for an indefinite period			İ			
. 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		10
. Total in FTE	1113	126	153	279	25	87
Contract for the execution of	-		====	,		
a specifically assigned work	İ		į		į	
. Full-time	1121	5	73	78	3	12
. Part-time	1122	_	3	3	3	3
. Total in FTE Replacement contract	1123	5	74	79	3	14
. Full-time	1131		1	1		1
. Part-time	1132		1	1		1
. Total in FTE	1133		2	2	İ	2
c)ACCORDING TO GENDER AND STUDY LEVEL	į		į		į	
Men						
. Full-time	1201	7.595	3.096	10.691	74	372
. Part-time . Total in FTE	1202   1203	598   8.029	223 3.239	821 11.268	55 76	128 383
- primary education	1203	0.029	3.239	11.200	/ 6	303
. 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 . Total in FTE	12012   12013	371  5.180	149  2.114	520 7.293	40	88 288
- higher non-university education	12013	3.160	2.114	1.293	00	200
. 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	10021	4.40	1.4	4.5.4		1.0
. Full-time	12031   12032	440   6	14	454 7	29	12
. Part-time . Total in FTE	12032	443	15	458		13
Women	12033	113	13	150		
. Full-time	1211	408	123	531		87
. Part-time	1212	228	157	385	1	118
. Total in FTE	1213	573	216	789	65	173
- primary education	10101	3.3	20			1.0
. Full-time . Part-time	12101   12102	33   19	30   48	63 67		18 38
. Part-time . Total in FTE	12102	47	57 l	104		49
- secondary education	12103	1	3,	101		1,
. Full-time	12111	194	67	261	36	55
. Part-time	12112	147	86	233	1	67
. Total in FTE	12113	299	118	417	48	107
- higher non-university education				a		
. Full-time	12121	135	24	159		20
. Part-time . Total in FTE	12122   12123	52  174	22   38	74 212		19 38
- university education	12123	1/4	30	212	34	30
. Full-time	12131	46	2	48	12	2
. Part-time	12132	10	1	11		1
. Total in FTE	12133	53	3	56	15	3
d)BY PROFESSIONAL CATEGORY			ļ			
Management staff	1201		1.0		1.0	_
. Full-time . Part-time	1301	55   2	10	65 3		8 1
. Part-time . Total in FTE	1302	2   56	11	66		9
Employees	1303	30	11	00	10	, ,
. Full-time	1341	2.433	516	2.949	72	190
. Part-time	1342	302	164	466	1	117
. Total in FTE	1343	2.649	620	3.269		224
Workers			[			
. Full-time	1321	5.494	2.651	8.145	69	349

Grouping : DE2811 - Manufacture of metal assembly workshops

NACE-BEL2008: + 2511\*

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		 	AMOUNTS		  NUM. OF	ENTERP.
	Codes		Abbreviated		Comp.	Abbr.
Part-time	1322	   514	212	726	   48	126
. Total in FTE	1323	5.872	2.780	8.653		359
Others						
. Full-time . Part-time	1331 1332	21     8	42	63 11	!!!	32
. Total in FTE	1333	26	44	70		35
			į		ļ į	İ
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	*	*	l 65 l	*
b)PERSONS PLACED AT THE					i	
ENTERPRISE'S DISPOSAL	1500		.			
. Average number of persons employed . Number of hours	1502 1512	62   106.723	*	*	] 3     3	*
actually worked	1512	100.723	.		] 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		İ	į		İ	
DURING THE ACCOUNTING PERIOD	0051		1 000	1 050	[	
. Full-time . Part-time	2051 2052	949	1.009	1.958 158		244
. Total in FTE	2053	973	1.067	2.040	66	257
SPECIFICALLY FOR COMPLETE FORMS :					 	
b) BY TYPE OF EMPLOYMENT CONTRACT					İ	İ
Contract for an indefinite period			.			
. Full-time . Part-time	2101 2102	712   19	*	*	63     12	*
. Total in FTE	2102	725	*	*	63	*
Contract for a definite period	2203	.23				
. Full-time	2111	234	*	*	30	*
. Part-time . Total in FTE	2112 2113	21     245	*	*	8    30	*
Contract for the execution of	2113	245	.		30	
a specifically assigned work					İ	İ
. Full-time	2121	3	*	*	2	*
. Part-time	2122 2123	3	*	*	   2	*
. Total in FTE Replacement contract	2123	] 	"	,	<u>4</u>	,
. Full-time	2131		*	*		*
. Part-time	2132		*	*	į į	*
. 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		66
. Total in FTE	3053	1.007	992	2.000	66	263
SPECIFICALLY FOR COMPLETE FORMS :						
b) BY TYPE OF EMPLOYMENT CONTRACT		ļ	į		ļİ	
Contract for an indefinite period	2101	7.4	*	*		*
. Full-time . Part-time	3101 3102	764   95	*	*	65     36	*
. Total in FTE	3102	824	*	*	65	*
Contract for a definite period		j j	į		j i	
. Full-time	3111	174	*	*	29	*
. Part-time . Total in FTE	3112 3113	16    182	*	*	9     29	*
Contract for the execution of	2113	102	.		49  	"
a specifically assigned work					į i	
. Full-time	3121	1	*	*	1	*
. Part-time . Total in FTE	3122 3123	   1	*	*	   1	*
Replacement contract	3143		"	•		"
. Full-time	3131		*	*		*
. Part-time	3132	ļ İ	*	*	l İ	*

NACE-BEL2008: + 2511\*

					P. 2	21
		 		NUM. OF	ENTERP.	
	Codes -		Abbreviated	Total	   Comp.	   Abbr.
. Total in FTE	2122		 l *	*	 I	
c)BY REASON OF TERMINATION	3133		î	^	 	
OF CONTRACT		İ			İ	İ
Retirement	2421		.			
. Full-time . Part-time	3401 3402	76    18	*	*	20 1 10	*
. Total in FTE	3403	88	*	*	24	*
Unemployment with extra		j j	j		İ	i i
allowance from enterprise	0.4.1.1		*	*	1.0	*
. Full-time . Part-time	3411 3412	52 28	*	*	10   9	*
. Total in FTE	3413	71	*	*	14	*
Dismissal						
. Full-time . Part-time	3421 3422	257 13	*	*	41   6	*
. Total in FTE	3423	267	*	*	42	*
Other reason						i i
. Full-time	3431	554	*	*	60	*
. Part-time . Total in FTE	3432 3433	52   581	*	*	23	*
of which: number of persons who continue to	3433	]			00	
render services to the enterprise at least		į į	j		İ	i i
half-time on a self-employed basis:	2521		*	*		
. Full-time . Part-time	3501 3502		*	*		*
. Total in FTE	3502		*	*	<u> </u>	*
		İ			İ	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						
. 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
<ul> <li>Costs for the enterprise</li> <li>of which gross costs directly</li> </ul>	5803 58031	8.611 8.301	387   373	8.998 8.674	47 39	86   48
linked to training	36031	0.301	3/3	0.074	39	40
- of which fees paid and paiments	58032	500	35	535	32	56
to collective funds						_
- of which grants and other financial	58033	190	21	211	14	7
advantages received (to deduct) Women					<u> </u>	
. Number of employees involved	5811	280	24	304	26	12
. Number of actual training hours	5812	5.549	1.052	6.601	26	12
<ul> <li>Costs for the enterprise</li> <li>of which gross costs directly</li> </ul>	5813 58131	239 231	33   32	272 263	33 26	33 12
linked to training	30131	231	32	203	20	12
- of which fees paid and paiments	58132	16	2	18	22	25
to collective funds	E0122			0		
<ul> <li>of which grants and other financial advantages received (to deduct)</li> </ul>	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 Women	5823	1.499	140	1.638	28	27
. Number of employees involved	5831	120	6	126	20	5
. Number of actual training hours . Costs for the enterprise	5832 5833	3.103 170	305 12	3.408 182	20 20	5     5
c)Total of initiatives of initial professional	3033		12	102	20	
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
		 			l 	ı

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	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	(%)	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	(왕)	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
İ	Stock turnover of goods being processed and finished goods (only for the building industry)		     *	*	*	*	*
	Number of days of customer credit			66	100	88	90
	Number of days of supplier credit						
	Equity / Total liabilities and equity	(%)	19,8	31,7	58,9	90	
20.	Acquisition of tangible assets /			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

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	Q1	Q2	Q3	Number of     enter-   prises   	Ratios calculated from the globalised amounts
(%)	2,3	10,2	20,7	82	10,2
(%)	-3,2	3,1	9,0	82	4,5
(%)	12,4	25,6	37,8	87	29,3
	48.039	63.657	97.341	394	66.436
(%)	15,0	35,9	78,9	   809	38,4
(%)	36,6	62,0	81,1	439	67,9
(%)	12,0	24,5	53,4	   746	18,1
(%)	1,3	4,1	10,8	774	4,4
(%)	   0,7	9,1	27,2	   770	9,8
(%)	14,1	35,2	70,5	770	25,8
(%)	   6,7	13,8	24,6	   839	12,9
(%)	   1,4	5,6	13,7	   839	6,9
	0,92	1,32	2,47	833	1,40
	0,68	1,14	2,20	831	1,16
	28	58	105	82	1
	10	41	79	87	72
(%)	14,0	33,5	60,4	839	38,0
(왕)	   4,9	   15,5	52,3	   639	23,2
(%)	5,0	17,4	63,9	     606	22,0
	(%) (%) (%) (%) (%) (%) (%) (%) (%) (%)	(%)   2,3  (%)   -3,2  (%)   12,4     48.039  (%)   15,0  (%)   36,6  (%)   12,0  (%)   1,3  (%)   0,7  (%)   14,1  (%)   6,7  (%)   1,4    0,92    0,68    28    10  (%)   14,0	(%)       2,3       10,2         (%)       -3,2       3,1         (%)       12,4       25,6         48.039       63.657         (%)       15,0       35,9         (%)       36,6       62,0         (%)       12,0       24,5         (%)       1,3       4,1         (%)       0,7       9,1         (%)       14,1       35,2         (%)       6,7       13,8         (%)       1,4       5,6         0,92       1,32         0,68       1,14         28       58         10       41         (%)       14,0       33,5         (%)       4,9       15,5	(%)       2,3       10,2       20,7         (%)       -3,2       3,1       9,0         (%)       12,4       25,6       37,8         48.039       63.657       97.341         (%)       15,0       35,9       78,9         (%)       36,6       62,0       81,1         (%)       12,0       24,5       53,4         (%)       1,3       4,1       10,8         (%)       0,7       9,1       27,2         (%)       14,1       35,2       70,5         (%)       6,7       13,8       24,6         (%)       1,4       5,6       13,7         0,92       1,32       2,47         0,68       1,14       2,20         28       58       105         10       41       79         (%)       14,0       33,5       60,4         (%)       4,9       15,5       52,3	Q1         Q2         Q3         enterprises           (%)         2,3         10,2         20,7         82           (%)         -3,2         3,1         9,0         82           (%)         12,4         25,6         37,8         87           48.039         63.657         97.341         394           (%)         15,0         35,9         78,9         809           (%)         36,6         62,0         81,1         439           (%)         12,0         24,5         53,4         746           (%)         1,3         4,1         10,8         774           (%)         0,7         9,1         27,2         770           (%)         14,1         35,2         70,5         770           (%)         6,7         13,8         24,6         839           (%)         1,4         5,6         13,7         839           (%)         1,4         5,6         13,7         839           (%)         1,4         5,6         13,7         839           (%)         1,4         5,6         13,7         833           0,68         1,14

Grouping : DE2811 - Manufacture of metal assembly workshops

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							1. 2.
	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	(%)	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

Grouping : DE2811 - Manufacture of metal assembly workshops

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					P.	1	
	   	AMOUNTS				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	İ					 	
AVERAGE NUMBER OF EMPLOYEES	1001						
. Full-time . Part-time	1001	*	3.213	*	*	393 213	
. Total in FTE (current period)	1003	*	3.456	*	*	405	
. Total in FTE (preceding period) NUMBER OF HOURS ACTUALLY WORKED	1003P	*	3.456	*	*	410	
. Full-time	1011	*		*	*	l l 393	
. Part-time	1012	*	379.808	*	*	213	
. Total (current period)	1013	*	5.194.150	*	*	405	
. Total (preceding period) PERSONNEL COSTS	1013P	,	5.220.000	<u>"</u>	-	410	
. Full-time	1021	*	143.798	*	*	393	
<ul><li>Part-time</li><li>Total (current period)</li></ul>	1022   1023	*	11.466    155.264	*	*	213 405	
. Total (current period) . Total (preceding period)	1023   1023P	*	151.537	*	*	410	
1.During the current period						İ	
a)AVERAGE NUMBER OF EMPLOYEES Full-time							
. Total	1001	8.004	*	*	76	*	
. Men	10011	7.537	*	*	73	!	
. Women Part-time	10012	410	*	*	56	*	
. Total	1002	840	*	*	63	   *	
. Men	10021	607	*	*	57	*	
. Women Total in FTE	10022	227	*	*	48	*	
. Total	1003	8.615	*	*	78	*	
. Men	10031	7.979		*	74	*	
. Women b)NUMBER OF HOURS ACTUALLY WORKED	10032	575	*	*	64	* 	
Full-time						l 	
. Total	1011	12.152.188	I I	*	76	*	
. Men . Women	10111   10112	11.438.400 631.779	l l	*	73	*   *	
Part-time	10112	031.775				İ	
. Total	1012	834.962		*	63		
. Men . Women	10121   10122	576.413 252.864		*	56	*   *	
Total	į					İ	
. Total	1013	12.987.151	*     *	*	78	*	
. Men . Women	10131   10132	12.014.814 894.264	*	*	74	^   *	
c)PERSONNEL COSTS						İ	
Full-time . Total	1021	469.292	*	*	76	   *	
. Men	1021	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 d)ADVANTAGES IN ADDITION TO WAGES	10232	34.645	*	*	60	*	
. Total	1033	1.579	*	*	29	*	
. Men . Women	10331   10332	1.379 160	*	*	27	*   *	
	10002	100			24		
2.During the preceding period Average number of employees in FTE						! 	
. Total	1003P	8.645	*	*	78	*	
. Men	10031P	7.903 569	*     *	*	71 61	*	
. Women Number of hours actually worked	10032P	509		*	01		
. Total	1013P	13.029.808	*	*	78	*	
. Men	10131P	11.888.254	*	*	71	*   *	
. Women Personnel costs	10132P	862.813	· *   	*	59	! <b>*</b>	
. Total	1023P	489.043	*	*	78	*	
. Men	10231P	439.752	*	*	70	*	

Grouping : DE2811 - Manufacture of metal assembly workshops

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. Women Advantages in addition to wages . Total . Men . Women	Codes           	Complete	AMOUNTS Abbreviated		NUM. OF	
. Women Advantages in addition to wages . Total . Men	l	Complete		Total	Comp.	Abbr.
. Women Advantages in addition to wages . Total . Men	10232P  					
Advantages in addition to wages . Total . Men	102521	32.457	*	*	   57	   *
. Men		32.137			3,	
	1033P	1.454	*	*	25	*
. Women	10331P	1.289	*	*	23	*
	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	1051	0.002	2 210	11 222		276
. Full-time . Part-time	1051 1052	8.003 826	3.219 380	11.222	75     60	376 192
. Total in FTE	1053	8.602	3.455	12.058	00    77	387
b)BY NATURE OF THE EMPLOYMENT CONTRACT	1033	0.002	3.433	12.030	''	1 307
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	1103	0.4/2	3.220	11.090	''	J 70
. Full-time	1111	114	147	261	23	1   79
. Part-time	1112	20	13	33	23	10
. Total in FTE	1113	126	153	279	0	87
Contract for the execution of	1113	120	133	213	23	i 67
a specifically assigned work						i
. Full-time	1121	5 l	73	78	   3	12
. Part-time	1121	2	3	3	ا د	3
. Total in FTE	1123	5 l	74	79	3	14
Replacement contract	1123	٦	/ =	19		14
. 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	1133			-	j	_
Men	İ	į	İ		į į	1
. 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	İ		i i	İ	į į	1
. 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 . Part-time	12011   12012	4.914   371	2.017 149	6.931	66   40	279 88
. Total in FTE	12012	5.180	2.114	7.293	66	288
- higher non-university education	12015	3.100	2.111	7.255	"	1
. Full-time	12021	503	119	622	46	61
. Part-time	12022	25	3	28	12	3
. Total in FTE	12023	518	121	639	İ 47 İ	61
- university education			i		i i	i
. Full-time	12031	440	14	454	l 29 l	12
. Part-time	12032	6	1	7	İ 6 İ	1
. Total in FTE	12033	443	15	458	29	13
Women	İ				į į	
. 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	j	į	į	i	( j	
. 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	10707					
. 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	10101	4.0		4.0	10	_
. Full-time	12131	46	2   1	48	12	2
. Part-time . Total in FTE	12132	10   53	3	11 56	5    15	] 1 ] 3
	12133	53	5	56	12	. 3   
d)BY PROFESSIONAL CATEGORY Management staff					( )	
. Full-time	1301	55 l	10	65	10	8
. Part-time	1301	2	10	3	101	
. Total in FTE	1302	2   56	11	66	2    10	1   9
Employees	1303	30	11	00	10	
. 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	1313	2.019	020	3.209	, , ,	224
. Full-time	1321	5.494	2.651	8.145	   69	349
. Part-time	1322	514	212	726	1	

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	 					ENTERP.	
	Codes -		Abbreviated		   Comp.	Abbr.	
. Total in FTE	1323	5.872	2.780	8.653	   70	   359	
Others	İ	İ	İ				
. Full-time	1331	21	42	63	!	32	
. Part-time	1332	8   26	3   4 4	11 70	4     13	3 35	
. 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							
<ul> <li>Average number of persons employed</li> <li>Number of hours</li> </ul>	1501 1511	343   626.095	*	*	65 65	*	
actually worked . Costs for the enterprise	1521	17.847	*	*	65	   *	
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL	1321	17.047			03		
. Average number of persons employed	1502	62	*	*	3	*	
. Number of hours	1512	106.723	*	*	3	*	
actually worked							
. 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	l 1 661	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 Contract for a definite period	2103	725	^	^	63	Î	
. 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	*	*	l 2	   *	
. Part-time	2122	j	*	*		*	
. Total in FTE	2123	3	*	*	2	*	
Replacement contract							
. Full-time	2131		*	*		*	
. Part-time . Total in FTE	2132		*	*		· ·	
D. DEDARGUEGO	İ		İ				
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 . Total in FTE	3052 3053	111    1.007	121 992	232 2.000	38     66	66 263	
	3033	1.00/	992	2.000		203	
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT							
Contract for an indefinite period	21.61		. [				
. Full-time . Part-time	3101   3102	764  95	*	*	65 36	*	
. Part-time . Total in FTE	3102	95   824	*	*	36    65	*   *	
Contract for a definite period	3103	024	İ				
. Full-time	3111	174	*	*	29	*	
. Part-time	3112	16	*	*	9	*	
. Total in FTE Contract for the execution of	3113	182	*	*	29	*	
a specifically assigned work							
. Full-time	3121	1	*	*	1	*	
. Part-time	3122		*	*		*	
. Total in FTE	3123	1	*	*	1	*	
Replacement contract	2121		*	*		   *	
. Full-time . Part-time	3131 3132		*	*			
. Total in FTE	3132		*	*		*	
c)BY REASON OF TERMINATION					j		

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	 	AMOUNTS			P. 4   NUM. OF ENTERP	
	Codes -		Abbreviated		   Comp.	·
OF CONTRACT	i					 I
Retirement						
. Full-time	3401	76	*	*	20	*
. Part-time	3402	18	l I	*	10	*
. Total in FTE	3403	88	*	*	24	*
Unemployment with extra		İ			İ	İ
allowance from enterprise	İ		İ		İ	İ
. Full-time	3411	52	*	*	10	*
. Part-time	3412	28	*	*	9	*
. Total in FTE	3413	71	*	*	14	*
Dismissal	ĺ		ĺ		ĺ	ĺ
. Full-time	3421	257	*	*	41	*
. Part-time	3422	13	*	*	6	*
. Total in FTE	3423	267	*	*	42	*
Other reason	ļ					ļ
. Full-time	3431	554	*	*	60	*
. Part-time	3432	52	*	*	23	*
. Total in FTE	3433	581	*	*	60	*
of which: number of persons who continue to	ļ					ļ
render services to the enterprise at least	ļ					ļ
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		4 500		4 0 40		
. 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	58031	8.301	373	8.674	39	48
<pre>linked to training - of which fees paid and paiments</pre>	58032	500	35	535	32	56
to collective funds - of which grants and other financial	58033	190	21	211	   14	7
advantages received (to deduct)	į	İ				į
Women	ļ					
. Number of employees involved	5811	280	24	304	26	12
. Number of actual training hours	5812	5.549		6.601	26	12
. Costs for the enterprise	5813	239	33	272	33	33
- of which gross costs directly	58131	231	32	263	26	12
linked to training						
- of which fees paid and paiments	58132	16	2	18	22	25
to collective funds						
<ul> <li>of which grants and other financial advantages received (to deduct)</li> </ul>	58133	9		9	6	
						ļ
b)Total of initiatives of less formal or informal professional training						
<u>-</u>						!
at the expense of the employer						
Men	-					
. Number of employees involved	5821	1.855	130	1.985	l 28 l	27
. Number of actual training hours	5822	30.121	6.931	37.052	28	27
. Costs for the enterprise	5823	1.499	!!!	1.638	28	27
Women		1.100		1.050		- /
. Number of employees involved	5831	120	6	126	20	5
. Number of actual training hours	5832	3.103		3.408	20	5
. Costs for the enterprise	5833	170		182	20	5
c)Total of initiatives of initial professional training at the expense of the employer	ļ					
Men						ļ
men . Number of employees involved	5841	150	   39	189	12	23
. Number of actual training hours	5842	27.306	!!!	55.409	12   12	23   22
. Costs for the enterprise	5843	332	145	477	12	22
Women	E0F1	-		-		2
. Number of employees involved . Number of actual training hours	5851	5	2	7	2	2
. Number of actual training nours	5852	110	188	298	2	2
. Costs for the enterprise	5853	7	1	8	2	2