

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 1

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	34.685	6.366	41.051	11	50
A.Formation expenses	20		1	1		3
B.Intangible fixed assets	21	10.686	1.077	11.763	9	12
C.Tangible fixed assets	22/27	16.703	5.044	21.746	10	49
. Land and buildings	22	6.549	4.008	10.557	5	23
. Plant, machinery and equipment	23	5.983	538	6.521	9	28
. Furniture and vehicles	24	763	359	1.122	9	39
. Leasing and similar rights	25	1.139	17	1.156	3	1
. Other tangible fixed assets	26	583	84	667	5	8
. Assets under construction and advance payments	27	1.686	38	1.724	2	1
D.Financial fixed assets	28	7.296	244	7.540	9	19
. Affiliated enterprises	280/1	5.644	*	*	6	*
- Participating interests	280	2.221	*	*	5	*
- Amounts receivable	281	3.423	*	*	1	*
. Other enterprises linked by participating interests	282/3	0	*	*	1	*
- Participating interests	282	0	*	*	1	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	1.652	*	*	7	*
- Shares	284	1.236	*	*	1	*
- Amounts receivable and cash guarantees	285/8	416	*	*	7	*
2.1.2.CURRENT ASSETS	29/58	99.667	16.299	115.966	11	55
A.Amounts receivable after more than one year	29	498		498	1	
. Trade debtors	290					
. Other amounts receivable	291	498		498	1	
B.Stocks and contracts in progress	3	21.042	1.915	22.956	8	19
. Stocks	30/36	20.598	1.771	22.369	8	19
- Raw materials and consumables	30/31	13.008	*	*	6	*
- Work in progress	32	2.949	*	*	7	*
- Finished goods	33	1.794	*	*	6	*
- Goods purchased for resale	34	2.847	*	*	4	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36		*	*		*
. Contracts in progress	37	444	144	588	2	2
C.Amounts receivable within one year	40/41	50.670	5.154	55.825	11	54
. Trade debtors	40	41.834	3.180	45.014	10	46
. Other amounts receivable	41	8.837	1.974	10.811	10	47
D.Current investments	50/53	7.700	6.068	13.768	1	10
. Own shares	50		*	*		*
. Other investments	51/53	7.700	*	*	1	*
E.Cash at bank and in hand	54/58	19.084	3.084	22.168	10	52
F.Deferred charges and accrued income	490/1	672	77	750	10	25
TOTAL ASSETS	20/58	134.351	22.665	157.016	11	55

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	64.042	10.935	74.978	9	51
EQUITY negative balance	10/15	-8.314	-318	-8.632	2	4
A.Capital	10	32.403	7.222	39.625	11	55
. Issued capital	100	32.416	7.448	39.864	11	55
. Uncalled capital	101	12	226	239	1	22
B.Share premium account	11	1.275	91	1.366	4	2
C.Revaluation surpluses	12		22	22		1
D.Reserves	13	11.338	2.674	14.012	10	49
. Legal reserve	130	3.118	441	3.558	10	49
. Reserves not available	131	13	62	74	1	1
- In respect of own shares held	1310					
- Other	1311	13	62	74	1	1
. Untaxed reserves	132	353	165	518	3	9
. Available reserves	133	7.855	2.007	9.862	6	26
E.Profit carried forward	(+) 14	26.834	1.854	28.689	6	23
Loss carried forward	(-) 14	-16.469	-1.767	-18.235	4	18
F.Investment grants	15	346	520	866	4	3
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	1.369	139	1.507	7	3
A.Provisions for liabilities and charges	160/5	1.366	131	1.497	7	3
. Pensions and similar obligations	160	238	*	*	2	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162		*	*		*
. Other liabilities and charges	163/5	1.128	*	*	6	*
B.Deferred taxes	168	3	8	10	2	1
2.2.3.AMOUNTS PAYABLE	17/49	77.254	11.910	89.163	11	55
A.Amounts payable after more than one year	17	12.878	2.429	15.307	6	24
. Financial debts	170/4	11.866	2.012	13.878	5	23
- Credit institutions, leasing and other similar obligations	172/3	1.319	1.315	2.634	3	19
* Leasing and similar obligations	172	770	*	*	2	*
* Credit institutions	173	549	*	*	2	*
- Other loans	174/0	10.548	696	11.244	2	6
* Subordinated loans	170		*	*		*
* Unsubordinated debentures	171	9.000	*	*	1	*
* Other loans	174	1.548	*	*	1	*
. Trade debts	175					
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	1.011	417	1.428	1	2
B.Amounts payable within one year	42/48	59.358	9.406	68.765	11	55
. Current portion of amounts payable after more than one year falling due within one year	42	364	1.016	1.380	4	24
. Financial debts	43	11.672	3.473	15.145	7	11
- Credit institutions	430/8	3.674	3.473	7.147	4	11
- Other loans	439	7.997		7.997	3	
. Trade debts	44	26.325	2.477	28.802	11	53
- Suppliers	440/4	26.325	2.474	28.799	11	52
- Bills of exchange payable	441		3	3		1
. Advances received on contracts in progress	46	364	1	365	2	2
. Taxes, remuneration and social security	45	10.899	1.021	11.920	10	44
- Taxes	450/3	2.674	461	3.135	10	41
- Remuneration and social security	454/9	8.224	560	8.785	10	16
. Other amounts payable	47/48	9.735	1.419	11.154	9	46
C.Deferred charges and accrued income	492/3	5.018	74	5.092	10	21
TOTAL LIABILITIES	10/49	134.351	22.665	157.016	11	55

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	52.763	5.587	58.350	9	46
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-248	-48	-296	2	9
A.OPERATING INCOME	70/74	161.332	*	*	10	*
. Turnover (optional entry for abridged layouts)	70	144.269	581	144.850	10	5
. Stocks and work and contracts in progress:						
increase	(+) 71	136	*	*	2	*
decrease	(-) 71	-2.497	*	*	4	*
. Own construction capitalised	72	3.252	*	*	3	*
. Other operating income	74	16.171	*	*	9	*
B.OPERATING CHARGES	60/64	164.387	*	*	11	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	108.817	293	109.110	11	4
. Raw materials, consumables	60	67.254	*	*	8	*
- Purchases	600/8	67.106	*	*	8	*
- Stocks:						
decrease	(+) 609	2.785	*	*	3	*
increase	(-) 609	-2.637	*	*	5	*
. Services and other goods	61	41.562	*	*	11	*
. Remuneration, social security and pensions	62	49.485	3.248	52.734	10	14
	(+)/(-)					
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	7.141	1.062	8.204	10	51
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations	(+) 631/4	387	35	422	4	4
write-backs	(-) 631/4	-873	-6	-879	3	2
. Provisions for risks and charges :						
appropriations	(+) 635/7	41		41	3	
uses and write-backs	(-) 635/7	-1.318		-1.318	5	
. Other operating charges	640/8	707	178	885	11	53
. Operating charges carried to assets as restructuring costs	(-) 649					
C.OPERATING PROFIT	(+) 9901	9.457	1.342	10.799	7	35
OPERATING LOSS	(-) 9901	-12.513	-320	-12.833	4	20
D.FINANCIAL INCOME	75	2.182	535	2.717	10	48
. Income from financial fixed assets	750	126	*	*	4	*
. Income from current assets	751	195	*	*	6	*
. Other financial income	752/9	1.862	*	*	8	*
E.FINANCIAL CHARGES	65	2.473	535	3.008	11	54
. Debt charges	650	740	*	*	10	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651		*	*		*
appropriations (write-backs)	(+)/(-)					
. Other financial charges	652/9	1.733	*	*	11	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES	9902	9.707	1.307	11.014	7	36
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES	9902	-13.053	-286	-13.339	4	19
G.EXTRAORDINARY INCOME	76	633	723	1.356	4	10
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	0	*	*	1	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762		*	*		*
. Gains on disposal of fixed assets	763	114	*	*	3	*
. Other extraordinary income	764/9	519	*	*	1	*
H.EXTRAORDINARY CHARGES	66	183	21	204	4	9
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	103	*	*	1	*
. Amounts written down financial fixed assets	661		*	*		*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662		*	*		*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	1	*	*	2	*
. Other extraordinary charges	664/8	79	*	*	1	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	10.163	1.885	12.048	7	39
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-13.059	-162	-13.221	4	16
J.TRANSFER FROM DEFERRED TAXES	780	1		1	2	
K.TRANSFER TO DEFERRED TAXES	680					
L.INCOME TAXES	(-) 67/77	-3	-14	-17	1	3
INCOME TAXES	(+) 67/77	2.273	331	2.604	9	38
. Income taxes	670/3	2.278	*	*	10	*
. Adjustment of income taxes and write-back of tax provisions	77	8	*	*	2	*
M.PROFIT FOR THE PERIOD	(+) 9904	8.019	1.571	9.590	7	39
LOSS FOR THE PERIOD	(-) 9904	-13.184	-165	-13.349	4	16
N.TRANSFER FROM UNTAXED RESERVES	789					
O.TRANSFER TO UNTAXED RESERVES	689					
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	8.019	1.571	9.590	7	39
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-13.184	-165	-13.349	4	16
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	110.784	2.634	113.418	7	36
Loss to be appropriated	(-) 9906	-83.520	-1.768	-85.287	4	19
. Profit for the period avail. For appropri.	(+) 9905	8.019	1.571	9.590	7	39
Loss for the period avail. For appropri.	(-) 9905	-13.184	-165	-13.349	4	16
. Profit brought forward	(+) 14P	103.528	1.745	105.274	6	20
Loss brought forward	(-) 14P	-71.098	-2.286	-73.384	4	21
B.Transfers from capital and reserves	791/2	68.051	55	68.106	2	3
. from capital and share premium account	791	67.051	*	*	1	*
. from reserves	792	1.000	*	*	1	*
C.Transfers to capital and reserves	691/2	3.652	316	3.968	3	17
. to capital and share premium account	691					
. to legal reserve	6920		24	24		10
. to other reserves	6921	3.652	292	3.944	3	13
D.Profit to be carried forward	(+) 14	26.834	1.854	28.689	6	23
Loss to be carried forward	(-) 14	-16.469	-1.767	-18.235	4	18
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	81.298	517	81.815	4	5
. Dividends	694	81.298	517	81.815	4	5
. Directors' or managers' entitlements	695					
. Other beneficiaries	696					

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 5

		Codes	AMOUNTS			NUM. OF ENTERP.	
			Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =							
< < < Amounts in thousands of EUR > > >							
5.1.STATEMENT OF FORMATION EXPENSES							
Net book value at the end of the preceding period	20P			*	*		*
Movements during the period							
. New expenses incurred	8002			*	*		*
. Depreciation	8003			*	*		*
. Other (+)/(-)	8004			*	*		*
Net book value at the end of the period	20			*	*		*
Of which							
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2			*	*		*
. Restructuring costs	204			*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS							
A.TOTAL OF INTANGIBLE ASSETS							
a)ACQUISITION VALUE							
At the end of the preceding period	8059P	99.445	2.720	102.165	9	15	
Movements during the period							
. Acquisitions, including produced fixed assets	8029	9.399	547	9.946	7	8	
. Sales and disposals	8039	90		90	1		
. Transfers from one heading to another (+)/(-)	8049	-3		-3	1		
At the end of the period	8059	108.751	3.267	112.019	10	17	
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8129P	93.718	1.707	95.425	9	15	
Movements during the period							
. Recorded	8079	4.441	483	4.923	9	15	
. Written back	8089						
. Acquisitions from third parties	8099						
. Cancelled owing to sales and disposals	8109	90		90	1		
. Transferred from one heading to another(+)/(-)	8119	-3		-3	1		
At the end of the period	8129	98.066	2.190	100.256	10	17	
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	10.686	1.077	11.763	9	12	
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS							
5.2.1.RESEARCH AND DEVELOPMENT COSTS							
a)ACQUISITION VALUE							
At the end of the preceding period	8051P	86.196	*	*	4	*	
Movements during the period							
. Acquisitions, including produced fixed assets	8021	3.335	*	*	3	*	
. Sales and disposals	8031	44	*	*	1	*	
. Transfers from one heading to another (+)/(-)	8041		*	*		*	
At the end of the period	8051	89.487	*	*	4	*	
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8121P	80.983	*	*	4	*	
Movements during the period							
. Recorded	8071	3.935	*	*	3	*	
. Written back	8081		*	*		*	
. Acquisitions from third parties	8091		*	*		*	
. Cancelled owing to sales and disposals	8101	44	*	*	1	*	
. Transferred from one heading to another(+)/(-)	8111		*	*		*	
At the end of the period	8121	84.874	*	*	4	*	
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	4.613	*	*	3	*	
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS							
a)ACQUISITION VALUE							
At the end of the preceding period	8052P	12.738	*	*	7	*	
Movements during the period							
. Acquisitions, including produced fixed assets	8022	16	*	*	5	*	
. Sales and disposals	8032	45	*	*	1	*	
. Transfers from one heading to another (+)/(-)	8042	-3	*	*	1	*	
At the end of the period	8052	12.705	*	*	8	*	
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8122P	12.225	*	*	7	*	
Movements during the period							
. Recorded	8072	309	*	*	7	*	
. Written back	8082		*	*		*	
. Acquisitions from third parties	8092		*	*		*	
. Cancelled owing to sales and disposals	8102	45	*	*	1	*	
. Transferred from one heading to another(+)/(-)	8112	-3	*	*	1	*	

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 6

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	12.485	*	*	8	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	220	*	*	7	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	511	*	*	1	*
Movements during the period						
. Acquisitions,	8023	6.048	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	6.559	*	*	2	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	511	*	*	1	*
Movements during the period						
. Recorded	8073	196	*	*	1	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	707	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	5.852	*	*	1	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	86.029	14.973	101.002	10	49
Movements during the period						
. Acquisitions,	8169	3.906	371	4.277	10	31
including produced fixed assets						
. Sales and disposals	8179	778	684	1.463	7	12
. Transfers from one heading to another (+)/(-)	8189	3		3	1	
At the end of the period	8199	89.160	14.659	103.819	10	51
b)REVALUATION GAINS						
At the end of the preceding period	8259P	473	666	1.139	1	2
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	473	666	1.139	1	2
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	70.896	10.142	81.038	10	49
Movements during the period						
. Recorded	8279	2.804	561	3.365	10	48
. Written back	8289	0		0	1	
. Acquisitions from third parties	8299					
. Cancelled owing to sales and disposals	8309	773	421	1.194	7	12
. Transferred from one heading to another(+)/(-)	8319	3		3	1	
At the end of the period	8329	72.930	10.282	83.212	10	51
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	16.703	5.044	21.746	10	49
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS						
a)ACQUISITION VALUE						
At the end of the preceding period	8191P	23.653	*	*	6	*
Movements during the period						
. Acquisitions,	8161	210	*	*	3	*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 7

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	17	*	*	1	*
. Transfers from one heading to another (+)/(-)	8181		*	*		*
At the end of the period	8191	23.846	*	*	6	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	473	*	*	1	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	473	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	17.018	*	*	6	*
Movements during the period						
. Recorded	8271	769	*	*	5	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	17	*	*	1	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	17.771	*	*	6	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	6.549	*	*	5	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	50.529	*	*	10	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	852	*	*	8	*
. Sales and disposals	8172	111	*	*	6	*
. Transfers from one heading to another (+)/(-)	8182	2.422	*	*	1	*
At the end of the period	8192	53.693	*	*	10	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P		*	*		*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	46.424	*	*	10	*
Movements during the period						
. Recorded	8272	1.393	*	*	10	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	108	*	*	6	*
. Transferred from one heading to another (+)/(-)	8312		*	*		*
At the end of the period	8322	47.709	*	*	10	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	5.983	*	*	9	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	5.156	*	*	9	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	507	*	*	8	*
. Sales and disposals	8173	144	*	*	5	*
. Transfers from one heading to another (+)/(-)	8183	3	*	*	1	*
At the end of the period	8193	5.523	*	*	9	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	4.664	*	*	9	*
Movements during the period						
. Recorded	8273	236	*	*	9	*
. Written back	8283	0	*	*	1	*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	142	*	*	4	*
. Transferred from one heading to another (+)/(-)	8313	3	*	*	1	*
At the end of the period	8323	4.760	*	*	9	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	763	*	*	9	*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 8

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	2.453	*	*	4	*
Movements during the period						
. Acquisitions,	8164	154	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174	1	*	*	1	*
. Transfers from one heading to another (+)/(-)	8184		*	*		*
At the end of the period	8194	2.606	*	*	4	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	1.143	*	*	4	*
Movements during the period						
. Recorded	8274	325	*	*	3	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	1	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	1.467	*	*	4	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	1.139	*	*	3	*
OF WHICH						
Land and buildings	250	272	*	*	1	*
Plant, machinery and equipment	251	867	*	*	2	*
Furniture and vehicles	252		*	*		*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	1.734	*	*	6	*
Movements during the period						
. Acquisitions,	8165	578	*	*	3	*
including produced fixed assets						
. Sales and disposals	8175	506	*	*	2	*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	1.806	*	*	5	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P		*	*		*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	1.648	*	*	5	*
Movements during the period						
. Recorded	8275	80	*	*	4	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	505	*	*	2	*
disposals						
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	1.224	*	*	4	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	583	*	*	5	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	2.504	*	*	1	*
Movements during the period						
. Acquisitions,	8166	1.604	*	*	2	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-2.422	*	*	1	*
At the end of the period	8196	1.686	*	*	2	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P		*	*		*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 9

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	1.686	*	*	2	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	236	*	*	17
Movements during the period						
. Acquisitions	8365	*	16	*	*	6
. Sales and disposals	8375	*	5	*	*	2
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements	8386	*		*	*	
At the end of the period	8395	*	247	*	*	20
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*		*	*	
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	3	*	*	1
Movements during the period						
. Recorded	8475	*		*	*	
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	3	*	*	1
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	0	*	*	1
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*	0	*	*	1
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	244	*	*	19
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	11.616	*	*	6	*
Movements during the period						
. Acquisitions	8364	41	*	*	1	*
. Sales and disposals	8374		*	*		*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	11.657	*	*	6	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	152	*	*	1	*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	152	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	8.352	*	*	2	*
Movements during the period						
. Recorded	8474		*	*		*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	8.352	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	3.457	*	*	6	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	4.399	*	*	9	*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 10

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	2	*	*	1	*
. Repayments	8594	344	*	*	5	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-218	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	3.839	*	*	7	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	10.573	*	*	5	*
Movements during the period						
. Acquisitions	8361		*	*		*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	10.573	*	*	5	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	8.352	*	*	2	*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	8.352	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	2.221	*	*	5	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	3.423	*	*	1	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	3.423	*	*	1	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	0	*	*	1	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	0	*	*	1	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P		*	*		*
Movements during the period						
. Recorded	8472		*	*		*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 11

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	0	*	*	1	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	1.043	*	*	1	*
Movements during the period						
. Acquisitions	8363	41	*	*	1	*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	1.084	*	*	1	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P	152	*	*	1	*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453	152	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	1.236	*	*	1	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	976	*	*	9	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	2	*	*	1	*
. Repayments	8593	344	*	*	5	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-218	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	416	*	*	7	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased	8681		*	*		*
with the uncalled amount						
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued	8684		*	*		*
by credit institutions						

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 12

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	7.700	*	*	1	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	3.700	*	*	1	*
- between one month and one year	8687	4.000	*	*	1	*
- over one year	8688		*	*		*
. Other investments	8689		*	*		*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	40.523	6.900	47.423	11	51
At the end of the preceding period						
. Issued capital at the end of the period	100	32.416	7.448	39.864	11	55
B.Structure of the capital						
. Number of registered shares	8702	189.537.716	*	*	9	*
. Number of bearer shares	8703		*	*		*
C.Capital not paid						
. Uncalled capital	101	12	226	239	1	22
. Called up capital, unpaid	8712		6	6		1
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721					
- Corresponding number of shares	8722					
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740	9.000		9.000	1	
- Amount of capital to be subscribed	8741	9.000		9.000	1	
- Corresponding maximum number of shares	8742	31.578.947		31.578.947	1	
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751	4.125		4.125	1	
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761					
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	364	*	*	4	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	328	*	*	3	*
similar obligations						
- Credit institutions	8841	36	*	*	1	*
- Other loans	8851		*	*		*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901		*	*		*
Total current portion of amounts payable after	42	364	1.016	1.380	4	24
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	11.305	*	*	5	*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 13

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822	9.000	*	*	1	*
- Leasing and similar obligations	8832	541	*	*	2	*
- Credit institutions	8842	217	*	*	2	*
- Other loans	8852	1.548	*	*	1	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	1.011	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	12.317	1.279	13.595	6	23
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	561	*	*	3	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	229	*	*	1	*
- Credit institutions	8843	332	*	*	2	*
- Other loans	8853		*	*		*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903		*	*		*
Total amounts payable with a remaining term of more than five years	8913	561	1.150	1.711	3	8
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921					
- Credit institutions, leasing and similar obligations	891					
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981					
- Suppliers	8991					
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061					
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	408	955	1.363	2	9
- Credit institutions, leasing and similar obligations	892	408	955	1.363	2	9
* Leasing and similar obligations	8952	180	*	*	1	*
* Credit institutions	8962	227	*	*	1	*
- Other loans	902					
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982					
- Suppliers	8992					
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022					
- Taxes	9032					
- Remuneration and social security	9042					
. Other amounts payable	9052					
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	408	955	1.363	2	9
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 14

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		20	20		1
. Accruing taxes payable	9073	2.544	*	*	9	*
. Estimated taxes payable	450	130	*	*	5	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076					
. Other amounts payable in respect of remuneration and social security	9077	8.224	*	*	10	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	1.690	*	*	5	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	670	69	739	10	9
. Average number of employees calculated in full-time equivalents	9087	624	67	691	10	10
. Number of actual worked hours	9088	984.399	100.510	1.084.909	10	10
b)Personnel costs						
. Remuneration and direct social benefits	620	34.818	2.274	37.092	10	10
. Employer's contribution for social security	621	11.176	728	11.903	10	9
. Employers' premiums for extra statutory insurance	622	1.905	4	1.909	10	1
. Other personnel costs	623	1.572	242	1.814	10	14
. Pensions	624	15		15	1	
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-27	*	*	2	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	236	*	*	5	*
- Written back	9111	110	*	*	3	*
. On trade debts						
- Recorded	9112	254	*	*	5	*
- Written back	9113	866	*	*	4	*
e)Provisions for liabilities and charges						
. Formed	9115	527	*	*	5	*
. Used and written back	9116	1.804	*	*	7	*
f)Other operating charges						
. Taxes related to operation	640	659	*	*	11	*
. Other costs	641/8	49	*	*	5	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	46	*	*	5	*
. Average number calculated in full-time equivalents	9097	56	*	*	9	*
. Number of actual worked hours	9098	111.557	*	*	9	*
. Costs to the enterprise	617	3.104	*	*	9	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	216	209	425	3	2
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503					
d)Amounts written down on current assets						
. Recorded	6510		*	*		*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653					
f)Provisions of a financial nature						
. Formed	656		1	1		2
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	2.271	*	*	10	*
- Income taxes paid and withholding taxes due or paid	9135	2.151	*	*	8	*
- Excess of income tax prepayments and	9136	6	*	*	1	*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 15

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	126	*	*	4	*
. Income taxes on the result of prior periods	9138	7	*	*	4	*
- Additional income taxes due or paid	9139	7	*	*	4	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	163.255	*	*	3	*
Accumulated tax losses deductible from future taxable profits	9142	114.892	*	*	3	*
- Deferred taxes representing liabilities	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	20.331	*	*	11	*
- By the enterprise	9146	16.941	*	*	10	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	9.760	*	*	10	*
- For withholding taxes on investment income	9148	186	*	*	2	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149					
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153		*	*		*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	1.389	2.000	3.390	1	8
- Amount of registration	9171	892	2.606	3.498	1	8
. Pledging of goodwill - Amount of registration	9181					
. Pledging of other assets - Book value of other assets pledged	9191		23	23		2
. Guarantees provided on future assets - Amount of assets involved	9201	75		75	1	
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162					
- Amount of registration	9172					
. Pledging of goodwill - Amount of registration	9182					
. Pledging of other assets - Book value of assets pledged	9192					
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

NACE-BEL2008: + 262* + 2823*

P. 16

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	5.644	*	*	6	*
. Participating interests	280	2.221	*	*	5	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	3.423	*	*	1	*
b)Amounts receivable from affiliated enterprises	9291	27.088	114	27.202	10	2
. Over one year	9301	498	*	*	1	*
. Within one year	9311	26.590	*	*	10	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	21.670	*	*	11	*
. Over one year	9361		*	*		*
. Within one year	9371	21.670	*	*	11	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381		*	*		*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*		*	*	
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	824	*	*	1	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	13	*	*	1	*
. Income from current assets	9431	151	*	*	4	*
. Other financial income	9441	61	*	*	1	*
. Debt charges	9461	46	*	*	3	*
. Other financial charges	9471		*	*		*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	0	*	*	1	*
. Participating interests	282	0	*	*	1	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292		*	*		*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable	9352		*	*		*
. Over one year	9362		*	*		*
. Within one year	9372		*	*		*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	5	92	97	1	4
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	499	*	*	1	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 17

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	283	*	*	10	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	12	*	*	2	*
- Tax consultancy	95062	3	*	*	1	*
- Other missions external to the audit	95063		*	*		*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	16	*	*	2	*
- Other missions external to the audit	95083		*	*		*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	100	*	*	1	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	3	*	*	1	*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	15	*	*	1	*
- Other missions external to the audit	95093		*	*		*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 18

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > >						
("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY						
HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE						
RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	54	*	*	9
. Part-time	1002	*	18	*	*	5
. Total in FTE (current period)	1003	*	67	*	*	10
. Total in FTE (preceding period)	1003P	*	69	*	*	9
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	81.543	*	*	9
. Part-time	1012	*	18.967	*	*	5
. Total (current period)	1013	*	100.510	*	*	10
. Total (preceding period)	1013P	*	103.517	*	*	9
PERSONNEL COSTS						
. Full-time	1021	*	2.610	*	*	9
. Part-time	1022	*	630	*	*	5
. Total (current period)	1023	*	3.240	*	*	10
. Total (preceding period)	1023P	*	3.294	*	*	9
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	528	*	*	10	*
. Men	10011	357	*	*	9	*
. Women	10012	121	*	*	9	*
Part-time						
. Total	1002	136	*	*	10	*
. Men	10021	27	*	*	9	*
. Women	10022	101	*	*	9	*
Total in FTE						
. Total	1003	624	*	*	10	*
. Men	10031	377	*	*	9	*
. Women	10032	192	*	*	9	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	841.671	*	*	10	*
. Men	10111	592.583	*	*	9	*
. Women	10112	163.949	*	*	9	*
Part-time						
. Total	1012	142.728	*	*	10	*
. Men	10121	31.155	*	*	9	*
. Women	10122	104.179	*	*	9	*
Total						
. Total	1013	984.399	*	*	10	*
. Men	10131	623.738	*	*	9	*
. Women	10132	268.128	*	*	9	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	42.845	*	*	10	*
. Men	10211	31.761	*	*	9	*
. Women	10212	6.912	*	*	9	*
Part-time						
. Total	1022	6.282	*	*	10	*
. Men	10221	1.595	*	*	9	*
. Women	10222	3.809	*	*	9	*
Total						
. Total	1023	49.127	*	*	10	*
. Men	10231	33.356	*	*	9	*
. Women	10232	10.721	*	*	9	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	551	*	*	8	*
. Men	10331	399	*	*	7	*
. Women	10332	98	*	*	7	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	669	*	*	10	*
. Men	10031P	375	*	*	8	*
. Women	10032P	92	*	*	7	*
Number of hours actually worked						
. Total	1013P	1.030.084	*	*	10	*
. Men	10131P	625.111	*	*	8	*
. Women	10132P	143.924	*	*	7	*
Personnel costs						
. Total	1023P	52.851	*	*	10	*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 19

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	32.211	*	*	8	*
. Women	10232P	6.163	*	*	7	*
Advantages in addition to wages						
. Total	1033P	469	*	*	7	*
. Men	10331P	360	*	*	6	*
. Women	10332P	80	*	*	5	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	546	52	598	10	8
. Part-time	1052	124	17	141	10	4
. Total in FTE	1053	634	65	698	10	9
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	510	51	561	10	8
. Part-time	1102	123	17	140	10	4
. Total in FTE	1103	597	64	661	10	9
Contract for a definite period						
. Full-time	1111	36	1	37	4	1
. Part-time	1112					
. Total in FTE	1113	36	1	37	4	1
Contract for the execution of						
a specifically assigned work						
. Full-time	1121					
. Part-time	1122	1		1	1	
. Total in FTE	1123	0		0	1	
Replacement contract						
. Full-time	1131					
. Part-time	1132					
. Total in FTE	1133					
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	397	41	438	10	8
. Part-time	1202	24	6	30	9	2
. Total in FTE	1203	414	46	460	10	8
- primary education						
. Full-time	12001	49	1	50	3	1
. Part-time	12002	2		2	2	
. Total in FTE	12003	51	1	52	3	1
- secondary education						
. Full-time	12011	97	29	126	9	5
. Part-time	12012	7	5	12	3	1
. Total in FTE	12013	102	33	135	9	5
- higher non-university education						
. Full-time	12021	107	7	114	7	4
. Part-time	12022	10		10	5	
. Total in FTE	12023	114	7	121	7	4
- university education						
. Full-time	12031	89	4	93	8	3
. Part-time	12032	3	1	4	2	1
. Total in FTE	12033	91	5	96	8	3
Women						
. Full-time	1211	149	11	160	10	2
. Part-time	1212	100	11	111	9	4
. Total in FTE	1213	219	19	238	10	5
- primary education						
. Full-time	12101	28		28	5	
. Part-time	12102	14		14	2	
. Total in FTE	12103	39		39	5	
- secondary education						
. Full-time	12111	86	10	96	8	2
. Part-time	12112	66	9	75	7	3
. Total in FTE	12113	132	16	148	9	5
- higher non-university education						
. Full-time	12121	22	1	23	7	1
. Part-time	12122	14	1	15	5	1
. Total in FTE	12123	32	2	34	8	2
- university education						
. Full-time	12131	6		6	2	
. Part-time	12132	3	1	4	2	1
. Total in FTE	12133	8	1	9	3	1
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301		1	1		1
. Part-time	1302					
. Total in FTE	1303		1	1		1
Employees						
. Full-time	1341	409	31	440	10	8
. Part-time	1342	56	9	65	10	4
. Total in FTE	1343	449	37	486	10	9
Workers						
. Full-time	1321	137	20	157	6	2

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 20

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	68	8	76	4	2
. Total in FTE	1323	185	27	212	6	3
Others						
. Full-time	1331					
. Part-time	1332					
. Total in FTE	1333					
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	56	*	*	9	*
. Number of hours actually worked	1511	111.557	*	*	9	*
. Costs for the enterprise	1521	3.104	*	*	9	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
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	74	9	83	8	2
. Part-time	2052	8	3	11	4	2
. Total in FTE	2053	79	10	90	8	3
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	38	*	*	6	*
. Part-time	2102	5	*	*	3	*
. Total in FTE	2103	41	*	*	6	*
Contract for a definite period						
. Full-time	2111	36	*	*	6	*
. Part-time	2112	3	*	*	1	*
. Total in FTE	2113	38	*	*	6	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	71	7	78	8	4
. Part-time	3052	10	7	17	5	2
. Total in FTE	3053	78	11	89	8	4
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	47	*	*	8	*
. Part-time	3102	10	*	*	5	*
. Total in FTE	3103	54	*	*	8	*
Contract for a definite period						
. Full-time	3111	24	*	*	5	*
. Part-time	3112		*	*		*
. Total in FTE	3113	24	*	*	5	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 21

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401		*	*		*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	1	*	*	1	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	1	*	*	1	*
. Part-time	3412	1	*	*	1	*
. Total in FTE	3413	2	*	*	2	*
Dismissal						
. Full-time	3421	13	*	*	4	*
. Part-time	3422	2	*	*	2	*
. Total in FTE	3423	14	*	*	5	*
Other reason						
. Full-time	3431	57	*	*	8	*
. Part-time	3432	6	*	*	4	*
. Total in FTE	3433	61	*	*	8	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	141	4	145	7	1
. Number of actual training hours	5802	2.721	73	2.794	7	1
. Costs for the enterprise	5803	168	2	170	7	1
- of which gross costs directly linked to training	58031	151	2	154	7	1
- of which fees paid and payments to collective funds	58032	41	0	41	5	1
- of which grants and other financial advantages received (to deduct)	58033	25		25	2	
Women						
. Number of employees involved	5811	90		90	7	
. Number of actual training hours	5812	1.568		1.568	7	
. Costs for the enterprise	5813	67		67	7	
- of which gross costs directly linked to training	58131	50		50	7	
- of which fees paid and payments to collective funds	58132	31		31	5	
- of which grants and other financial advantages received (to deduct)	58133	13		13	2	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	186	1	187	6	1
. Number of actual training hours	5822	4.430	89	4.519	6	1
. Costs for the enterprise	5823	284	2	286	6	1
Women						
. Number of employees involved	5831	146		146	6	
. Number of actual training hours	5832	2.887		2.887	6	
. Costs for the enterprise	5833	96		96	6	
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	7	1	8	1	1
. Number of actual training hours	5842	753	424	1.177	1	1
. Costs for the enterprise	5843	76	2	78	1	1
Women						
. Number of employees involved	5851	11		11	1	
. Number of actual training hours	5852	347		347	1	
. Costs for the enterprise	5853	35		35	1	

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 22

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	n.s.	n.s.	n.s.	n.s.	1,5
2. Net operating margin	(%)	n.s.	n.s.	n.s.	n.s.	-1,8
3. Added value / operating income	(%)	n.s.	n.s.	n.s.	n.s.	31,8
4. Added value / person employed (EUR)		n.s.	n.s.	n.s.	n.s.	81.449
5. Added value / Tangible fixed assets	(%)	n.s.	n.s.	n.s.	n.s.	58,0
6. Personnel charges / Added value	(%)	n.s.	n.s.	n.s.	n.s.	97,3
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	n.s.	n.s.	n.s.	n.s.	10,6
8. Debt charges / Added value	(%)	n.s.	n.s.	n.s.	n.s.	1,5
9. Return on equity after tax	(%)	n.s.	n.s.	n.s.	n.s.	-9,3
10. Cash-flow / Equity	(%)	n.s.	n.s.	n.s.	n.s.	0,2
11. Gross return on total assets before taxes and debt charges	(%)	-0,5	2,2	13,2	11	2,3
12. Net return on total assets before taxes and debt charges	(%)	-1,1	2,6	10,5	11	-1,6
13. Liquidity in broad sense		0,59	1,25	1,79	11	1,54
14. Liquidity in narrow sense		0,44	0,97	1,96	11	1,30
15.1 Stock turnover of raw material and consumables (except for the building industry)		n.s.	n.s.	n.s.	n.s.	4,2
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)		n.s.	n.s.	n.s.	n.s.	31,2
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		n.s.	n.s.	n.s.	n.s.	87
18. Number of days of supplier credit		47	69	110	11	75
19. Equity / Total liabilities and equity	(%)	18,1	26,1	57,3	11	41,5
20. Acquisition of tangible assets / Added value	(%)	n.s.	n.s.	n.s.	n.s.	7,7
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	n.s.	n.s.	n.s.	n.s.	25,0

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 23

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	n.s.	n.s.	n.s.	n.s.	33,3
2. Net operating margin	(%)	n.s.	n.s.	n.s.	n.s.	28,5
3. Added value / operating income	(%)	n.s.	n.s.	n.s.	n.s.	39,9
4. Added value / person employed (EUR)		n.s.	n.s.	n.s.	n.s.	56.245
5. Added value / Tangible fixed assets	(%)	9,0	28,7	107,8	52	37,3
6. Personnel charges / Added value	(%)	7,6	69,5	87,5	13	78,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,7	24,9	56,5	45	19,7
8. Financial charges / Added value	(%)	1,7	4,8	11,2	46	9,7
9. Return on equity after tax	(%)	-1,3	9,8	24,7	51	13,2
10. Cash-flow / Equity	(%)	9,8	21,2	47,4	51	21,4
11. Gross return on total assets before taxes and financial charges	(%)	5,0	13,0	31,0	55	13,8
12. Net return on total assets before taxes and financial charges	(%)	-2,4	6,7	17,0	55	10,0
13. Liquidity in broad sense		1,00	1,69	3,20	55	1,72
14. Liquidity in narrow sense		0,55	1,64	2,99	55	1,52
17. Number of days of customer credit		n.s.	n.s.	n.s.	n.s.	26
18. Number of days of supplier credit		n.s.	n.s.	n.s.	n.s.	20
19. Equity / Total liabilities and equity	(%)	26,6	47,5	67,1	55	46,8
20. Acquisition of tangible assets / Added value	(%)	1,9	8,3	51,5	27	6,7
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,6	10,1	75,7	28	6,6

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 24

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-0,9	4,8	14,6	15	1,8
2. Net operating margin	(%)	-0,6	2,2	10,7	15	-1,8
3. Added value / operating income	(%)	13,6	35,2	48,3	14	32,6
4. Added value / person employed (EUR)		51.472	80.084	101.583	20	81.450
5. Added value / Tangible fixed assets	(%)	10,0	37,2	136,1	62	56,7
6. Personnel charges / Added value	(%)	46,4	77,3	91,2	22	93,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,6	17,8	46,0	54	11,1
8. Financial charges / Added value	(%)	1,3	4,3	11,0	55	5,2
9. Return on equity after tax	(%)	-1,2	10,5	24,2	60	-5,7
10. Cash-flow / Equity	(%)	5,8	20,4	43,3	60	3,6
11. Gross return on total assets before taxes and financial charges	(%)	3,4	12,0	27,3	66	5,1
12. Net return on total assets before taxes and financial charges	(%)	-1,2	6,7	15,3	66	1,2
13. Liquidity in broad sense		1,00	1,66	2,78	66	1,56
14. Liquidity in narrow sense		0,53	1,45	2,65	66	1,33
17. Number of days of customer credit		23	40	106	15	106
18. Number of days of supplier credit		38	63	96	15	88
19. Equity / Total liabilities and equity	(%)	24,9	46,1	66,4	66	42,3
20. Acquisition of tangible assets / Added value	(%)	1,8	6,3	35,1	36	7,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,5	14,0	86,4	38	20,2

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 1

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*		*	*	
. Part-time	1002	*		*	*	
. Total in FTE (current period)	1003	*		*	*	
. Total in FTE (preceding period)	1003P	*		*	*	
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*		*	*	
. Part-time	1012	*		*	*	
. Total (current period)	1013	*		*	*	
. Total (preceding period)	1013P	*		*	*	
PERSONNEL COSTS						
. Full-time	1021	*		*	*	
. Part-time	1022	*		*	*	
. Total (current period)	1023	*		*	*	
. Total (preceding period)	1023P	*		*	*	
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001		*	*		*
. Men	10011		*	*		*
. Women	10012		*	*		*
Part-time						
. Total	1002		*	*		*
. Men	10021		*	*		*
. Women	10022		*	*		*
Total in FTE						
. Total	1003		*	*		*
. Men	10031		*	*		*
. Women	10032		*	*		*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011		*	*		*
. Men	10111		*	*		*
. Women	10112		*	*		*
Part-time						
. Total	1012		*	*		*
. Men	10121		*	*		*
. Women	10122		*	*		*
Total						
. Total	1013		*	*		*
. Men	10131		*	*		*
. Women	10132		*	*		*
c)PERSONNEL COSTS						
Full-time						
. Total	1021		*	*		*
. Men	10211		*	*		*
. Women	10212		*	*		*
Part-time						
. Total	1022		*	*		*
. Men	10221		*	*		*
. Women	10222		*	*		*
Total						
. Total	1023		*	*		*
. Men	10231		*	*		*
. Women	10232		*	*		*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033		*	*		*
. Men	10331		*	*		*
. Women	10332		*	*		*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P		*	*		*
. Men	10031P		*	*		*
. Women	10032P		*	*		*
Number of hours actually worked						
. Total	1013P		*	*		*
. Men	10131P		*	*		*
. Women	10132P		*	*		*
Personnel costs						
. Total	1023P		*	*		*
. Men	10231P		*	*		*

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P		*	*		*
Advantages in addition to wages						
. Total	1033P		*	*		*
. Men	10331P		*	*		*
. Women	10332P		*	*		*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051			598		
. Part-time	1052			141		
. Total in FTE	1053			698		
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101			561		
. Part-time	1102			140		
. Total in FTE	1103			661		
Contract for a definite period						
. Full-time	1111			37		
. Part-time	1112					
. Total in FTE	1113			37		
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122			1		
. Total in FTE	1123					
Replacement contract						
. Full-time	1131					
. Part-time	1132					
. Total in FTE	1133					
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201			438		
. Part-time	1202			30		
. Total in FTE	1203			460		
- primary education						
. Full-time	12001			50		
. Part-time	12002			2		
. Total in FTE	12003			52		
- secondary education						
. Full-time	12011			126		
. Part-time	12012			12		
. Total in FTE	12013			135		
- higher non-university education						
. Full-time	12021			114		
. Part-time	12022			10		
. Total in FTE	12023			121		
- university education						
. Full-time	12031			93		
. Part-time	12032			4		
. Total in FTE	12033			96		
Women						
. Full-time	1211			160		
. Part-time	1212			111		
. Total in FTE	1213			238		
- primary education						
. Full-time	12101			28		
. Part-time	12102			14		
. Total in FTE	12103			39		
- secondary education						
. Full-time	12111			96		
. Part-time	12112			75		
. Total in FTE	12113			148		
- higher non-university education						
. Full-time	12121			23		
. Part-time	12122			15		
. Total in FTE	12123			34		
- university education						
. Full-time	12131			6		
. Part-time	12132			4		
. Total in FTE	12133			9		
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301			1		
. Part-time	1302					
. Total in FTE	1303			1		
Employees						
. Full-time	1341			440		
. Part-time	1342			65		
. Total in FTE	1343			486		
Workers						
. Full-time	1321			157		
. Part-time	1322			76		

NACE-BEL2008: + 262* + 2823*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323			212		
Others						
. Full-time	1331					
. Part-time	1332					
. Total in FTE	1333					
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		*	*		*
. Number of hours actually worked	1511		*	*		*
. Costs for the enterprise	1521		*	*		*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
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			83		
. Part-time	2052			11		
. Total in FTE	2053			90		
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101		*	*		*
. Part-time	2102		*	*		*
. Total in FTE	2103		*	*		*
Contract for a definite period						
. Full-time	2111		*	*		*
. Part-time	2112		*	*		*
. Total in FTE	2113		*	*		*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051			78		
. Part-time	3052			17		
. Total in FTE	3053			89		
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101		*	*		*
. Part-time	3102		*	*		*
. Total in FTE	3103		*	*		*
Contract for a definite period						
. Full-time	3111		*	*		*
. Part-time	3112		*	*		*
. Total in FTE	3113		*	*		*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE30 - Manufacture of office machinery and computers

NACE-BEL2008: + 262* + 2823*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401		*	*		*
. Part-time	3402		*	*		*
. Total in FTE	3403		*	*		*
Unemployment with extra allowance from enterprise						
. Full-time	3411		*	*		*
. Part-time	3412		*	*		*
. Total in FTE	3413		*	*		*
Dismissal						
. Full-time	3421		*	*		*
. Part-time	3422		*	*		*
. Total in FTE	3423		*	*		*
Other reason						
. Full-time	3431		*	*		*
. Part-time	3432		*	*		*
. Total in FTE	3433		*	*		*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801			145		
. Number of actual training hours	5802			2.794		
. Costs for the enterprise	5803			170		
- of which gross costs directly linked to training	58031			154		
- of which fees paid and payments to collective funds	58032			41		
- of which grants and other financial advantages received (to deduct)	58033			25		
Women						
. Number of employees involved	5811			90		
. Number of actual training hours	5812			1.568		
. Costs for the enterprise	5813			67		
- of which gross costs directly linked to training	58131			50		
- of which fees paid and payments to collective funds	58132			31		
- of which grants and other financial advantages received (to deduct)	58133			13		
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821			187		
. Number of actual training hours	5822			4.519		
. Costs for the enterprise	5823			286		
Women						
. Number of employees involved	5831			146		
. Number of actual training hours	5832			2.887		
. Costs for the enterprise	5833			96		
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841			8		
. Number of actual training hours	5842			1.177		
. Costs for the enterprise	5843			78		
Women						
. Number of employees involved	5851			11		
. Number of actual training hours	5852			347		
. Costs for the enterprise	5853			35		