

Year 2013                      Grouping : DE35    - Manufacture of other means of transport

NACE-BEL2008: + 30\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	1.709.976	26.913	1.736.889	37	94
A.Formation expenses	20		21	21		6
B.Intangible fixed assets	21	267.248	1.505	268.753	17	26
C.Tangible fixed assets	22/27	821.312	21.527	842.839	32	86
. Land and buildings	22	37.271	15.774	53.045	16	33
. Plant, machinery and equipment	23	101.022	3.159	104.181	29	64
. Furniture and vehicles	24	539.385	1.251	540.636	31	66
. Leasing and similar rights	25	13.115	1.093	14.208	8	6
. Other tangible fixed assets	26	12.650	165	12.815	15	14
. Assets under construction and advance payments	27	117.868	85	117.953	14	3
D.Financial fixed assets	28	621.416	3.860	625.276	30	38
. Affiliated enterprises	280/1	367.712	*	*	13	*
- Participating interests	280	327.484	*	*	12	*
- Amounts receivable	281	40.228	*	*	5	*
. Other enterprises linked by participating interests	282/3	32.556	*	*	7	*
- Participating interests	282	31.799	*	*	7	*
- Amounts receivable	283	757	*	*	2	*
. Other financial assets	284/8	221.149	*	*	27	*
- Shares	284	217.812	*	*	10	*
- Amounts receivable and cash guarantees	285/8	3.337	*	*	24	*
2.1.2.CURRENT ASSETS	29/58	2.734.212	37.123	2.771.335	40	105
A.Amounts receivable after more than one year	29	116.033	374	116.407	7	3
. Trade debtors	290	107.808		107.808	4	
. Other amounts receivable	291	8.224	374	8.598	5	3
B.Stocks and contracts in progress	3	512.030	16.371	528.402	26	62
. Stocks	30/36	266.908	15.932	282.841	24	62
- Raw materials and consumables	30/31	85.197	*	*	15	*
- Work in progress	32	51.852	*	*	4	*
- Finished goods	33	51.166	*	*	9	*
- Goods purchased for resale	34	52.274	*	*	12	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	26.419	*	*	6	*
. Contracts in progress	37	245.122	439	245.561	11	4
C.Amounts receivable within one year	40/41	1.448.736	11.592	1.460.328	40	103
. Trade debtors	40	606.717	8.057	614.774	37	90
. Other amounts receivable	41	842.019	3.535	845.554	38	88
D.Current investments	50/53	286.897	876	287.773	13	9
. Own shares	50		*	*		*
. Other investments	51/53	286.897	*	*	13	*
E.Cash at bank and in hand	54/58	359.155	7.386	366.541	39	100
F.Deferred charges and accrued income	490/1	11.361	524	11.885	31	53
TOTAL ASSETS	20/58	4.444.188	64.036	4.508.224	40	105

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	2.123.031	28.012	2.151.043	38	81
EQUITY negative balance	10/15	-4.085	-7.589	-11.673	2	24
A.Capital	10	977.731	13.937	991.668	40	105
. Issued capital	100	977.731	14.276	992.007	40	105
. Uncalled capital	101		339	339		24
B.Share premium account	11	28.035	150	28.186	4	2
C.Revaluation surpluses	12	1.566	216	1.782	4	2
D.Reserves	13	302.892	14.146	317.038	34	71
. Legal reserve	130	43.744	648	44.391	34	71
. Reserves not available	131	901	39	939	4	3
- In respect of own shares held	1310					
- Other	1311	901	39	939	4	3
. Untaxed reserves	132	6.537	648	7.185	13	17
. Available reserves	133	251.711	12.812	264.523	25	39
E.Profit carried forward	(+) 14	850.249	3.292	853.541	18	24
Loss carried forward	(-) 14	-42.698	-12.130	-54.828	8	64
F.Investment grants	15	1.171	811	1.983	7	8
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	167.181	579	167.759	21	13
A.Provisions for liabilities and charges	160/5	166.453	453	166.906	20	9
. Pensions and similar obligations	160	38.625	*	*	12	*
. Taxation	161	481	*	*	1	*
. Major repairs and maintenance	162	2.176	*	*	2	*
. Other liabilities and charges	163/5	125.171	*	*	19	*
B.Deferred taxes	168	727	126	853	7	5
2.2.3.AMOUNTS PAYABLE	17/49	2.158.061	43.034	2.201.095	40	105
A.Amounts payable after more than one year	17	824.387	19.106	843.493	25	52
. Financial debts	170/4	230.189	13.073	243.262	20	49
- Credit institutions, leasing and other similar obligations	172/3	90.584	9.026	99.611	14	38
* Leasing and similar obligations	172	5.771	*	*	5	*
* Credit institutions	173	84.813	*	*	12	*
- Other loans	174/0	139.605	4.047	143.651	12	16
* Subordinated loans	170	40.028	*	*	3	*
* Unsubordinated debentures	171	14.793	*	*	1	*
* Other loans	174	84.784	*	*	8	*
. Trade debts	175	39.271	51	39.322	3	1
- Suppliers	1750	39.271	*	*	3	*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176	345.421		345.421	6	
. Other amounts payable	178/9	209.507	5.982	215.489	7	9
B.Amounts payable within one year	42/48	1.281.722	23.453	1.305.175	40	105
. Current portion of amounts payable after more than one year falling due within one year	42	49.441	2.449	51.890	18	46
. Financial debts	43	328.205	2.799	331.005	18	26
- Credit institutions	430/8	66.487	2.669	69.157	16	24
- Other loans	439	261.718	130	261.848	5	3
. Trade debts	44	391.486	7.257	398.743	39	97
- Suppliers	440/4	391.486	7.139	398.625	39	97
- Bills of exchange payable	441		118	118		1
. Advances received on contracts in progress	46	259.291	494	259.784	11	13
. Taxes, remuneration and social security	45	120.924	2.123	123.047	36	77
- Taxes	450/3	21.453	871	22.323	36	73
- Remuneration and social security	454/9	99.471	1.253	100.724	26	45
. Other amounts payable	47/48	132.375	8.331	140.706	31	85
C.Deferred charges and accrued income	492/3	51.952	476	52.427	31	42
TOTAL LIABILITIES	10/49	4.444.188	64.036	4.508.224	40	105

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	924.985	16.191	941.176	35	75
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-1.639	-419	-2.058	5	29
A.OPERATING INCOME	70/74	2.403.375	*	*	39	*
. Turnover (optional entry for abridged layouts)	70	2.231.924	1.914	2.233.839	36	9
. Stocks and work and contracts in progress:						
increase (+) 71	71	46.383	*	*	10	*
decrease (-) 71	71	-37.281	*	*	9	*
. Own construction capitalised	72	84.203	*	*	6	*
. Other operating income	74	78.145	*	*	34	*
B.OPERATING CHARGES	60/64	2.142.041	*	*	40	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.480.029	933	1.480.962	40	10
. Raw materials, consumables	60	1.146.787	*	*	32	*
- Purchases	600/8	1.150.284	*	*	32	*
- Stocks:						
decrease (+) 609	609	11.035	*	*	11	*
increase (-) 609	609	-14.532	*	*	12	*
. Services and other goods	61	333.243	*	*	40	*
. Remuneration, social security and pensions (+)/(-)	62	482.347	10.524	492.871	26	47
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	178.304	3.366	181.670	33	87
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+) 631/4	631/4	15.225	6	15.231	17	3
write-backs (-) 631/4	631/4	-2.885	-1	-2.887	5	2
. Provisions for risks and charges :						
appropriations (+) 635/7	635/7	3.491	66	3.557	9	5
uses and write-backs (-) 635/7	635/7	-22.319		-22.319	10	
. Other operating charges	640/8	7.849	736	8.585	39	101
. Operating charges carried to assets as restructuring costs (-) 649	649		-20	-20		1
C.OPERATING PROFIT (+) 9901	9901	274.646	3.859	278.505	28	54
OPERATING LOSS (-) 9901	9901	-13.311	-2.764	-16.075	12	51
D.FINANCIAL INCOME	75	75.574	684	76.258	39	83
. Income from financial fixed assets	750	17.179	*	*	11	*
. Income from current assets	751	32.656	*	*	33	*
. Other financial income	752/9	25.739	*	*	36	*
E.FINANCIAL CHARGES	65	45.481	1.066	46.547	40	101
. Debt charges	650	22.643	*	*	35	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	-4.942	*	*	3	*
. Other financial charges	652/9	27.780	*	*	40	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	303.054	3.633	306.687	28	52
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-11.626	-2.919	-14.546	10	52
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	16.030	1.003	17.034	19	25
. 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	27	*	*	2	*
. Write-back of provisions for extraordinary liabilities and charges	762	842	*	*	2	*
. Gains on disposal of fixed assets	763	2.960	*	*	13	*
. Other extraordinary income	764/9	12.200	*	*	9	*
H.EXTRAORDINARY CHARGES	66	8.836	267	9.104	18	16
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	68	*	*	1	*
. Amounts written down financial fixed assets	661	10.297	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662		*	*		*
uses	(-) 662	-8.972	*	*	2	*
. Losses on disposal of fixed assets	663	228	*	*	10	*
. Other extraordinary charges	664/8	7.215	*	*	7	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	313.398	3.839	317.237	28	55
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-14.776	-2.389	-17.166	10	49
J.TRANSFER FROM DEFERRED TAXES	780	315	13	328	7	5
K.TRANSFER TO DEFERRED TAXES	680	15	8	23	1	1
L.INCOME TAXES	(-) 67/77	-162	-2	-164	1	2
INCOME TAXES	(+) 67/77	42.902	989	43.891	32	57
. Income taxes	670/3	43.941	*	*	33	*
. Adjustment of income taxes and write-back of tax provisions	77	1.202	*	*	7	*
M.PROFIT FOR THE PERIOD	(+) 9904	271.010	2.872	273.881	28	54
LOSS FOR THE PERIOD	(-) 9904	-14.828	-2.404	-17.232	10	50
N.TRANSFER FROM UNTAXED RESERVES	789	451	40	492	6	4
O.TRANSFER TO UNTAXED RESERVES	689	869	15	884	2	1
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	270.376	2.898	273.274	28	53
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-14.612	-2.405	-17.017	10	51
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	1.095.400	6.005	1.101.405	29	37
Loss to be appropriated	(-) 9906	-112.396	-12.182	-124.578	9	67
. Profit for the period avail. For appropri.	(+) 9905	270.376	2.898	273.274	28	53
Loss for the period avail. For appropri.	(-) 9905	-14.612	-2.405	-17.017	10	51
. Profit brought forward	(+) 14P	839.681	3.410	843.092	21	26
Loss brought forward	(-) 14P	-112.442	-10.080	-122.523	9	55
B.Transfers from capital and reserves	791/2	108.302	393	108.695	5	6
. from capital and share premium account	791	75.345	*	*	1	*
. from reserves	792	32.957	*	*	4	*
C.Transfers to capital and reserves	691/2	173.901	1.125	175.026	18	24
. to capital and share premium account	691					
. to legal reserve	6920	2.938	47	2.985	5	11
. to other reserves	6921	170.963	1.078	172.042	13	14
D.Profit to be carried forward	(+) 14	850.249	3.292	853.541	18	24
Loss to be carried forward	(-) 14	-42.698	-12.130	-54.828	8	64
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	109.853	1.928	111.781	12	11
. Dividends	694	109.063	1.908	110.971	12	8
. Directors' or managers' entitlements	695	15	20	35	1	3
. Other beneficiaries	696	775		775	1	

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = = < < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	4	*	*	1	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	4	*	*	1	*
. 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	823.059	3.088	826.146	23	32
Movements during the period						
. Acquisitions, including produced fixed assets	8029	77.935	1.416	79.352	11	16
. Sales and disposals	8039	192	7	198	3	2
. Transfers from one heading to another (+)/(-)	8049	87		87	3	
At the end of the period	8059	900.889	4.497	905.386	22	36
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	562.536	2.308	564.844	22	32
Movements during the period						
. Recorded	8079	71.289	690	71.979	20	25
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	184	7	190	3	2
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	633.641	2.992	636.633	22	35
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	267.248	1.505	268.753	17	26
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	677.062	*	*	11	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	72.970	*	*	5	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041	59	*	*	1	*
At the end of the period	8051	750.092	*	*	11	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	533.079	*	*	11	*
Movements during the period						
. Recorded	8071	67.693	*	*	10	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	600.772	*	*	11	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	149.320	*	*	8	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	31.278	*	*	18	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	2.170	*	*	9	*
. Sales and disposals	8032	67	*	*	3	*
. Transfers from one heading to another (+)/(-)	8042	27	*	*	2	*
At the end of the period	8052	33.408	*	*	17	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	27.094	*	*	18	*
Movements during the period						
. Recorded	8072	1.811	*	*	15	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	59	*	*	3	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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At the end of the period	8122	28.846	*	*	17	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	4.562	*	*	14	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	6.513	*	*	7	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033	125	*	*	1	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	6.388	*	*	7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	2.363	*	*	7	*
Movements during the period						
. Recorded	8073	540	*	*	3	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103	125	*	*	1	*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	2.778	*	*	7	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	3.610	*	*	2	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P	108.206	*	*	1	*
Movements during the period						
. Acquisitions,	8024	2.795	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054	111.001	*	*	1	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074	1.245	*	*	1	*
. 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	1.245	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	109.755	*	*	1	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	2.692.699	41.399	2.734.098	33	91
Movements during the period						
. Acquisitions,	8169	77.961	9.304	87.265	31	66
including produced fixed assets						
. Sales and disposals	8179	25.681	2.518	28.199	25	24
. Transfers from one heading to another (+)/(-)	8189	-562		-562	4	
At the end of the period	8199	2.744.416	48.186	2.792.601	32	94
b)REVALUATION GAINS						
At the end of the preceding period	8259P	2.544	216	2.759	2	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	2.544	216	2.759	2	2
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	1.842.887	25.378	1.868.266	33	91
Movements during the period						
. Recorded	8279	107.078	2.670	109.748	32	84
. Written back	8289	0		0	1	
. Acquisitions from third parties	8299					
. Cancelled owing to sales and disposals	8309	24.319	1.173	25.492	24	25
. Transferred from one heading to another(+)/(-)	8319		0	0		1
At the end of the period	8329	1.925.647	26.875	1.952.522	32	94
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	821.312	21.527	842.839	32	86
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	157.205	*	*	17	*
Movements during the period						
. Acquisitions,	8161	5.577	*	*	9	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	1.021	*	*	3	*
. Transfers from one heading to another (+)/(-)	8181	1.619	*	*	4	*
At the end of the period	8191	163.381	*	*	16	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	2.544	*	*	2	*
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	2.544	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	126.077	*	*	17	*
Movements during the period						
. Recorded	8271	3.462	*	*	16	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	991	*	*	3	*
. Transferred from one heading to another (+)/(-)	8311	105	*	*	1	*
At the end of the period	8321	128.653	*	*	16	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	37.271	*	*	16	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	717.737	*	*	30	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	23.277	*	*	26	*
. Sales and disposals	8172	17.709	*	*	11	*
. Transfers from one heading to another (+)/(-)	8182	15.573	*	*	10	*
At the end of the period	8192	738.878	*	*	29	*
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	618.133	*	*	30	*
Movements during the period						
. Recorded	8272	27.091	*	*	29	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	17.287	*	*	11	*
. Transferred from one heading to another (+)/(-)	8312	9.919	*	*	5	*
At the end of the period	8322	637.856	*	*	29	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	101.022	*	*	29	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	1.632.865	*	*	33	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	3.976	*	*	20	*
. Sales and disposals	8173	1.573	*	*	19	*
. Transfers from one heading to another (+)/(-)	8183	12.507	*	*	10	*
At the end of the period	8193	1.647.775	*	*	32	*
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	1.039.806	*	*	33	*
Movements during the period						
. Recorded	8273	69.701	*	*	32	*
. Written back	8283	0	*	*	1	*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	1.266	*	*	19	*
. Transferred from one heading to another (+)/(-)	8313	150	*	*	1	*
At the end of the period	8323	1.108.390	*	*	32	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	539.385	*	*	31	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	39.520	*	*	11	*
Movements during the period						
. Acquisitions,	8164	714	*	*	4	*
including produced fixed assets						
. Sales and disposals	8174	1.033	*	*	1	*
. Transfers from one heading to another (+)/(-)	8184	-10.399	*	*	4	*
At the end of the period	8194	28.803	*	*	10	*
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	23.916	*	*	11	*
Movements during the period						
. Recorded	8274	2.769	*	*	7	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	1.033	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-9.965	*	*	3	*
At the end of the period	8324	15.687	*	*	10	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	13.115	*	*	8	*
OF WHICH						
Land and buildings	250	3.767	*	*	2	*
Plant, machinery and equipment	251	8.920	*	*	6	*
Furniture and vehicles	252	429	*	*	3	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	44.971	*	*	16	*
Movements during the period						
. Acquisitions,	8165	2.646	*	*	8	*
including produced fixed assets						
. Sales and disposals	8175	3.739	*	*	4	*
. Transfers from one heading to another (+)/(-)	8185	1.252	*	*	2	*
At the end of the period	8195	45.131	*	*	16	*
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	33.706	*	*	14	*
Movements during the period						
. Recorded	8275	2.515	*	*	13	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	3.741	*	*	4	*
disposals						
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	32.480	*	*	14	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	12.650	*	*	15	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	100.400	*	*	16	*
Movements during the period						
. Acquisitions,	8166	41.770	*	*	15	*
including produced fixed assets						
. Sales and disposals	8176	608	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-21.114	*	*	15	*
At the end of the period	8196	120.449	*	*	15	*
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	1.248	*	*	3	*



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	1.541	*	*	2	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316	-209	*	*	2	*
At the end of the period	8326	2.580	*	*	2	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	117.868	*	*	14	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	4.063	*	*	37
Movements during the period						
. Acquisitions	8365	*	23	*	*	9
. Sales and disposals	8375	*	52	*	*	5
. Transfers from one heading to another (+)/(-)	8385	*	0	*	*	1
. Other movements (+)/(-)	8386	*	-175	*	*	1
At the end of the period	8395	*	3.860	*	*	38
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	*		*	*	
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	*		*	*	
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*		*	*	
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	3.860	*	*	38
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	960.073	*	*	17	*
Movements during the period						
. Acquisitions	8364	17.770	*	*	7	*
. Sales and disposals	8374	15.331	*	*	1	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	962.511	*	*	17	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
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		*	*		*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	376.157	*	*	8	*
Movements during the period						
. Recorded	8474	8.018	*	*	2	*
. Written back	8484	27	*	*	2	*
. 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	384.149	*	*	8	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	1.182	*	*	4	*
Movements during the period (+)/(-)	8544	87	*	*	1	*
At the end of the period	8554	1.269	*	*	5	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	577.094	*	*	17	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	20.182	*	*	24	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	30.842	*	*	12	*
. Repayments	8594	2.954	*	*	9	*
. Amounts written down	8604	2.279	*	*	1	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-1.467	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	44.322	*	*	25	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	4.807	*	*	1	*
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	684.795	*	*	13	*
Movements during the period						
. Acquisitions	8361	9.127	*	*	3	*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another (+)/(-)	8381	-1.475	*	*	1	*
At the end of the period	8391	692.447	*	*	12	*
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	360.777	*	*	6	*
Movements during the period						
. Recorded	8471	3.694	*	*	1	*
. Written back	8481	24	*	*	1	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	364.447	*	*	7	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	517	*	*	2	*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551	517	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	327.484	*	*	12	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	15.846	*	*	3	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	30.476	*	*	4	*
. Repayments	8591	2.756	*	*	2	*
. Amounts written down	8601	2.279	*	*	1	*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	-1.059	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	40.228	*	*	5	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	4.807	*	*	1	*
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	41.621	*	*	6	*
Movements during the period						
. Acquisitions	8362	358	*	*	1	*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382	1.227	*	*	1	*
At the end of the period	8392	43.206	*	*	7	*
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	9.061	*	*	2	*
Movements during the period						
. Recorded	8472	2.089	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482	3	*	*	1	*
. 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	11.147	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	174	*	*	1	*
Movements during the period (+)/(-)	8542	87	*	*	1	*
At the end of the period	8552	261	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	31.799	*	*	7	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	576	*	*	1	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582	192	*	*	1	*
. Repayments	8592	10	*	*	1	*
. 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	757	*	*	2	*
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	233.657	*	*	10	*
Movements during the period						
. Acquisitions	8363	8.285	*	*	4	*
. Sales and disposals	8373	15.331	*	*	1	*
. Transfers from one heading to another (+)/(-)	8383	248	*	*	1	*
At the end of the period	8393	226.858	*	*	11	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	6.320	*	*	4	*
Movements during the period						
. Recorded	8473	2.236	*	*	1	*
. 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	8.555	*	*	5	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	491	*	*	1	*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553	491	*	*	1	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	217.812	*	*	10	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	3.760	*	*	24	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	173	*	*	8	*
. Repayments	8593	188	*	*	8	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-408	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	3.337	*	*	24	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	194.587	*	*	3	*
- Book value increased with the uncalled amount	8681	194.587	*	*	3	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	6.381	*	*	2	*
- Fixed income securities issued by credit institutions	8684	6.381	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts with credit institutions	53	85.441	*	*	11	*
. With residual term or notice of withdrawal						
- up to one month	8686	20.607	*	*	8	*
- between one month and one year	8687	32.224	*	*	3	*
- over one year	8688	32.610	*	*	3	*
. Other investments not mentioned above	8689	488	*	*	1	*
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	997.026	11.163	1.008.189	40	99
At the end of the preceding period						
. Issued capital at the end of the period	100	977.731	14.276	992.007	40	105
B.Structure of the capital						
. Number of registered shares	8702	45.381.467	*	*	35	*
. Number of bearer shares	8703	225.093	*	*	3	*
C.Capital not paid						
. Uncalled capital	101		339	339		24
. Called up capital, unpaid	8712					
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					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares to be issued	8742					
. Owing to exercise of subscription rights						
- Number of outstanding subscription rights	8745					
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares to be issued	8747					
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761					
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held by the company itself	8771					
- 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	36.112	*	*	15	*
- Subordinated loans	8811	1.172	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and similar obligations	8831	2.516	*	*	6	*
- Credit institutions	8841	23.022	*	*	12	*
- Other loans	8851	9.402	*	*	5	*
. Trade debts	8861	174	*	*	1	*
- Suppliers	8871	174	*	*	1	*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891	6.314	*	*	2	*
. Other amounts payable	8901	6.841	*	*	2	*
Total current portion of amounts payable after more than one year falling due within one year	42	49.441	2.449	51.890	18	46
A.2.Amounts payable with a remaining term of more than one but not more than five years						
. Financial debts	8802	167.664	*	*	17	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	13.636	*	*	3	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	5.439	*	*	5	*
- Credit institutions	8842	72.758	*	*	12	*
- Other loans	8852	75.831	*	*	6	*
. Trade debts	8862	39.271	*	*	3	*
- Suppliers	8872	39.271	*	*	3	*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892	301.741	*	*	6	*
. Other amounts payable	8902	57.900	*	*	6	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	566.576	6.490	573.066	23	46
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	62.525	*	*	9	*
- Subordinated loans	8813	26.391	*	*	1	*
- Unsubordinated debentures	8823	14.793	*	*	1	*
- Leasing and similar obligations	8833	333	*	*	1	*
- Credit institutions	8843	12.055	*	*	6	*
- Other loans	8853	8.953	*	*	2	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893	43.680	*	*	2	*
. Other amounts payable	8903	151.607	*	*	4	*
Total amounts payable with a remaining term of more than five years	8913	257.811	12.616	270.427	11	20
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	354		354	1	
- Credit institutions, leasing and similar obligations	891	354		354	1	
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	354	*	*	1	*
- 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	354		354	1	
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	126.361	3.359	129.720	11	9
- Credit institutions, leasing and similar obligations	892	121.861	2.816	124.677	11	9
* Leasing and similar obligations	8952	6.334	*	*	3	*
* Credit institutions	8962	115.527	*	*	11	*
- Other loans	902	4.500	543	5.043	1	1
* Subordinated loans	8932	4.000	*	*	1	*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	500	*	*	1	*
. 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	126.361	3.359	129.720	11	9
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		2	2		2
. Accruing taxes payable	9073	11.038	*	*	33	*
. Estimated taxes payable	450	10.415	*	*	19	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	400	1	401	1	1
. Other amounts payable in respect of remuneration and social security	9077	99.071	*	*	26	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	6.086	*	*	11	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	7.086	293	7.379	25	41
. Average number of employees calculated in full-time equivalents	9087	6.759	262	7.022	26	43
. Number of actual worked hours	9088	9.930.359	382.237	10.312.596	26	42
b)Personnel costs						
. Remuneration and direct social benefits	620	299.236	7.198	306.434	26	44
. Employer's contribution for social security	621	110.875	2.825	113.700	26	42
. Employers' premiums for extra statutory insurance	622	30.628	25	30.654	21	5
. Other personnel costs	623	35.500	476	35.976	26	42
. Pensions	624	6.108		6.108	8	
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-7.059	*	*	13	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	20.117	*	*	14	*
- Written back	9111	16.038	*	*	11	*
. On trade debts						
- Recorded	9112	10.409	*	*	13	*
- Written back	9113	2.148	*	*	8	*
e)Provisions for liabilities and charges						
. Formed	9115	49.582	*	*	15	*
. Used and written back	9116	68.410	*	*	18	*
f)Other operating charges						
. Taxes related to operation	640	4.823	*	*	37	*
. Other costs	641/8	3.026	*	*	29	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	342	*	*	11	*
. Average number calculated in full-time equivalents	9097	424	*	*	21	*
. Number of actual worked hours	9098	753.686	*	*	21	*
. Costs to the enterprise	617	30.785	*	*	21	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	1.759	153	1.912	6	4
- Interest subsidies	9126	1.432		1.432	2	
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		5	5		1
d)Amounts written down on current assets						
. Recorded	6510	2.793	*	*	3	*
. Written back	6511	7.735	*	*	2	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	104	3	107	2	4
f)Provisions of a financial nature						
. Formed	656		18	18		8
. 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	41.878	*	*	31	*
- Income taxes paid and withholding taxes due or paid	9135	40.934	*	*	31	*
- Excess of income tax prepayments and	9136	1.114	*	*	13	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	2.058	*	*	18	*
. Income taxes on the result of prior periods	9138	2.063	*	*	15	*
- Additional income taxes due or paid	9139	2.063	*	*	15	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	520.690	*	*	13	*
Accumulated tax losses deductible from future taxable profits	9142	502.649	*	*	12	*
- Deferred taxes representing liabilities	9144	29	*	*	2	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	163.534	*	*	37	*
- By the enterprise	9146	177.673	*	*	38	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	78.437	*	*	28	*
- For withholding taxes on investment income	9148	454	*	*	7	*
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	8.725		8.725	1	
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	8.725	*	*	1	*
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	8.185	4.276	12.461	6	6
- Amount of registration	9171	36.618	3.778	40.396	6	6
. Pledging of goodwill - Amount of registration	9181	239.274	1.384	240.659	13	5
. Pledging of other assets - Book value of other assets pledged	9191	103.289		103.289	4	
. Guarantees provided on future assets - Amount of assets involved	9201					
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	2.715		2.715	3	
- Amount of registration	9172	11.859		11.859	3	
. Pledging of goodwill - Amount of registration	9182	12.760		12.760	1	
. Pledging of other assets - Book value of assets pledged	9192	509.518		509.518	3	
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	31.412	*	*	1	*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	309.927	*	*	1	*
. Currencies sold (to be delivered)	9216	574.707	*	*	2	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	367.712	*	*	13	*
. Participating interests	280	327.484	*	*	12	*
. Subordinated amounts receivable	9271	4.201	*	*	2	*
. Other amounts receivable	9281	36.027	*	*	4	*
b)Amounts receivable from affiliated enterprises	9291	1.167.478	704	1.168.183	31	4
. Over one year	9301	44.620	*	*	5	*
. Within one year	9311	1.122.858	*	*	31	*
c)Current investments in affiliated enterprises	9321	488	*	*	1	*
. Shares	9331		*	*		*
. Amounts receivable	9341	488	*	*	1	*
d)Amounts payable	9351	593.087	*	*	31	*
. Over one year	9361	159.713	*	*	13	*
. Within one year	9371	433.374	*	*	30	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	86.632	*	*	6	*
. 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	348.300	*	*	5	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	8.468	*	*	8	*
. Income from current assets	9431	27.967	*	*	12	*
. Other financial income	9441	122	*	*	2	*
. Debt charges	9461	9.195	*	*	17	*
. Other financial charges	9471	5	*	*	2	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	4	*	*	2	*
. Capital losses suffered	9491	10	*	*	1	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	32.556	*	*	7	*
. Participating interests	282	31.799	*	*	7	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	757	*	*	2	*
b)Amounts receivable	9292	151.900	*	*	4	*
. Over one year	9302	69.755	*	*	2	*
. Within one year	9312	82.144	*	*	4	*
c)Amounts payable	9352	249.271	*	*	4	*
. Over one year	9362	225.068	*	*	3	*
. Within one year	9372	24.203	*	*	4	*
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	795	454	1.250	1	12
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502	782		782	1	
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	1.457	*	*	10	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	753	*	*	37	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	47	*	*	5	*
- Tax consultancy	95062	86	*	*	2	*
- Other missions external to the audit	95063	1	*	*	1	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	88	*	*	8	*
- Other missions external to the audit	95083	5	*	*	2	*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	180	*	*	2	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	7	*	*	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		*	*		*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	222	*	*	40
. Part-time	1002	*	64	*	*	27
. Total in FTE (current period)	1003	*	260	*	*	42
. Total in FTE (preceding period)	1003P	*	246	*	*	39
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	321.327	*	*	40
. Part-time	1012	*	60.910	*	*	27
. Total (current period)	1013	*	382.237	*	*	42
. Total (preceding period)	1013P	*	365.725	*	*	39
PERSONNEL COSTS						
. Full-time	1021	*	8.995	*	*	40
. Part-time	1022	*	1.494	*	*	27
. Total (current period)	1023	*	10.489	*	*	42
. Total (preceding period)	1023P	*	9.986	*	*	39
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	6.140	*	*	26	*
. Men	10011	5.520	*	*	26	*
. Women	10012	620	*	*	23	*
Part-time						
. Total	1002	835	*	*	25	*
. Men	10021	657	*	*	21	*
. Women	10022	178	*	*	25	*
Total in FTE						
. Total	1003	6.759	*	*	26	*
. Men	10031	6.007	*	*	26	*
. Women	10032	752	*	*	25	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	8.986.902	*	*	26	*
. Men	10111	8.084.924	*	*	26	*
. Women	10112	901.978	*	*	23	*
Part-time						
. Total	1012	943.457	*	*	25	*
. Men	10121	740.641	*	*	21	*
. Women	10122	202.816	*	*	25	*
Total						
. Total	1013	9.930.359	*	*	26	*
. Men	10131	8.825.565	*	*	26	*
. Women	10132	1.104.794	*	*	25	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	430.029	*	*	26	*
. Men	10211	388.201	*	*	26	*
. Women	10212	41.827	*	*	23	*
Part-time						
. Total	1022	46.076	*	*	25	*
. Men	10221	36.412	*	*	21	*
. Women	10222	9.664	*	*	25	*
Total						
. Total	1023	476.105	*	*	26	*
. Men	10231	424.613	*	*	26	*
. Women	10232	51.491	*	*	25	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	2.096	*	*	10	*
. Men	10331	1.887	*	*	10	*
. Women	10332	209	*	*	9	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	6.631	*	*	26	*
. Men	10031P	5.756	*	*	23	*
. Women	10032P	708	*	*	22	*
Number of hours actually worked						
. Total	1013P	9.856.471	*	*	26	*
. Men	10131P	8.565.099	*	*	23	*
. Women	10132P	1.055.963	*	*	22	*
Personnel costs						
. Total	1023P	459.687	*	*	26	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	399.957	*	*	23	*
. Women	10232P	51.141	*	*	22	*
Advantages in addition to wages						
. Total	1033P	1.986	*	*	9	*
. Men	10331P	1.794	*	*	8	*
. Women	10332P	188	*	*	7	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	6.252	227	6.479	25	38
. Part-time	1052	834	65	899	23	25
. Total in FTE	1053	6.876	266	7.142	25	41
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	5.810	218	6.028	25	38
. Part-time	1102	828	60	888	23	25
. Total in FTE	1103	6.431	254	6.685	25	41
Contract for a definite period						
. Full-time	1111	441	9	450	9	6
. Part-time	1112	6	5	11	5	1
. Total in FTE	1113	444	12	456	10	6
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131	1		1	1	
. Part-time	1132					
. Total in FTE	1133	1		1	1	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.615	190	5.805	25	36
. Part-time	1202	665	28	693	20	19
. Total in FTE	1203	6.112	206	6.319	25	40
- primary education						
. Full-time	12001	469	35	504	13	15
. Part-time	12002	103	5	108	8	5
. Total in FTE	12003	550	38	588	13	17
- secondary education						
. Full-time	12011	3.236	138	3.374	20	25
. Part-time	12012	448	21	469	16	13
. Total in FTE	12013	3.571	150	3.722	20	26
- higher non-university education						
. Full-time	12021	953	14	967	21	11
. Part-time	12022	88		88	11	
. Total in FTE	12023	1.016	14	1.030	21	11
- university education						
. Full-time	12031	957	3	960	17	2
. Part-time	12032	26	2	28	7	2
. Total in FTE	12033	975	4	979	17	4
Women						
. Full-time	1211	637	37	674	22	17
. Part-time	1212	169	37	206	22	14
. Total in FTE	1213	764	59	823	24	25
- primary education						
. Full-time	12101	28	7	35	8	4
. Part-time	12102	9	8	17	4	7
. Total in FTE	12103	34	12	46	8	9
- secondary education						
. Full-time	12111	236	27	263	14	14
. Part-time	12112	74	26	100	15	8
. Total in FTE	12113	291	43	333	18	18
- higher non-university education						
. Full-time	12121	210	2	212	18	2
. Part-time	12122	56	3	59	14	2
. Total in FTE	12123	254	4	258	19	4
- university education						
. Full-time	12131	163	1	164	11	1
. Part-time	12132	30		30	7	
. Total in FTE	12133	186	1	187	12	1
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	132		132	8	
. Part-time	1302	1		1	1	
. Total in FTE	1303	133		133	8	
Employees						
. Full-time	1341	3.068	50	3.118	25	26
. Part-time	1342	434	12	446	22	9
. Total in FTE	1343	3.396	58	3.454	25	28
Workers						
. Full-time	1321	3.051	171	3.222	20	35

Year 2013                      Grouping : DE35    - Manufacture of other means of transport

NACE-BEL2008: + 30\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	399	53	452	14	21
. Total in FTE	1323	3.346	202	3.548	20	38
Others						
. Full-time	1331	1	6	7	1	4
. Part-time	1332					
. Total in FTE	1333	1	6	7	1	4
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	263	*	*	20	*
. Number of hours actually worked	1511	484.379	*	*	20	*
. Costs for the enterprise	1521	15.751	*	*	20	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	161	*	*	2	*
. Number of hours actually worked	1512	269.253	*	*	2	*
. Costs for the enterprise	1522	15.032	*	*	2	*
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	835	71	906	25	21
. Part-time	2052	14	91	105	9	11
. Total in FTE	2053	844	82	926	25	26
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	429	*	*	24	*
. Part-time	2102	8	*	*	6	*
. Total in FTE	2103	435	*	*	24	*
Contract for a definite period						
. Full-time	2111	404	*	*	18	*
. Part-time	2112	6	*	*	5	*
. Total in FTE	2113	407	*	*	19	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	2	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	2	*	*	2	*
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	551	60	611	25	26
. Part-time	3052	70	87	157	15	11
. Total in FTE	3053	599	69	668	25	30
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	318	*	*	25	*
. Part-time	3102	64	*	*	14	*
. Total in FTE	3103	363	*	*	25	*
Contract for a definite period						
. Full-time	3111	233	*	*	18	*
. Part-time	3112	6	*	*	4	*
. Total in FTE	3113	236	*	*	19	*
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		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	36	*	*	8	*
. Part-time	3402	16	*	*	4	*
. Total in FTE	3403	48	*	*	9	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	25	*	*	5	*
. Part-time	3412	17	*	*	4	*
. Total in FTE	3413	38	*	*	6	*
Dismissal						
. Full-time	3421	66	*	*	12	*
. Part-time	3422	5	*	*	2	*
. Total in FTE	3423	68	*	*	12	*
Other reason						
. Full-time	3431	424	*	*	23	*
. Part-time	3432	32	*	*	14	*
. Total in FTE	3433	445	*	*	23	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	4.751		4.751	17	
. Number of actual training hours	5802	152.346		152.346	17	
. Costs for the enterprise	5803	9.703	0	9.703	19	3
- of which gross costs directly linked to training	58031	9.741		9.741	17	
- of which fees paid and payments to collective funds	58032	578	0	578	14	3
- of which grants and other financial advantages received (to deduct)	58033	616		616	7	
Women						
. Number of employees involved	5811	588		588	15	
. Number of actual training hours	5812	14.542		14.542	15	
. Costs for the enterprise	5813	1.191	0	1.191	17	2
- of which gross costs directly linked to training	58131	1.216		1.216	15	
- of which fees paid and payments to collective funds	58132	51	0	51	12	2
- of which grants and other financial advantages received (to deduct)	58133	76		76	6	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.467	9	1.476	8	1
. Number of actual training hours	5822	89.752	937	90.689	8	1
. Costs for the enterprise	5823	4.695	29	4.724	8	1
Women						
. Number of employees involved	5831	102	3	105	7	1
. Number of actual training hours	5832	5.043	282	5.325	7	1
. Costs for the enterprise	5833	235	9	244	7	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	47	3	50	3	2
. Number of actual training hours	5842	8.399	986	9.385	3	2
. Costs for the enterprise	5843	154	6	160	3	2
Women						
. Number of employees involved	5851	2	1	3	1	1
. Number of actual training hours	5852	216	450	666	1	1
. Costs for the enterprise	5853	2	4	6	1	1

Year 2013      Grouping : DE35   - Manufacture of other means of transport

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	0,5	4,8	18,0	39	18,8
2. Net operating margin	(%)	-1,0	2,6	10,4	39	11,4
3. Added value / operating income	(%)	9,8	28,5	46,7	39	38,3
4. Added value / person employed (EUR)		58.585	85.183	105.945	26	109.980
5. Added value / Tangible fixed assets	(%)	16,1	57,5	109,1	33	33,7
6. Personnel charges / Added value	(%)	63,9	78,8	92,6	25	63,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,7	15,3	40,3	32	19,5
8. Debt charges / Added value	(%)	0,5	1,8	6,6	32	2,5
9. Return on equity after tax	(%)	0,0	5,8	17,7	38	12,1
10. Cash-flow / Equity	(%)	2,0	10,9	37,9	38	19,9
11. Gross return on total assets before taxes and debt charges	(%)	0,8	5,6	15,4	40	10,9
12. Net return on total assets before taxes and debt charges	(%)	0,0	2,6	6,7	40	7,2
13. Liquidity in broad sense		1,03	1,91	3,01	40	1,96
14. Liquidity in narrow sense		0,60	1,31	2,39	40	1,63
15.1 Stock turnover of raw material and consumables (except for the building industry)		2,5	4,6	10,7	23	7,0
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)		3,1	6,9	14,6	18	5,9
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		40	57	99	39	89
18. Number of days of supplier credit		37	74	166	40	87
19. Equity / Total liabilities and equity	(%)	8,2	37,0	66,9	40	47,7
20. Acquisition of tangible assets / Added value	(%)	2,9	5,7	20,3	29	8,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	9,0	20,0	48,5	31	9,2

Year 2013                      Grouping : DE35    - Manufacture of other means of transport

NACE-BEL2008: + 30\*

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.	7,0
2. Net operating margin	(%)	n.s.	n.s.	n.s.	n.s.	-1,2
3. Added value / operating income	(%)	n.s.	n.s.	n.s.	n.s.	51,6
4. Added value / person employed (EUR)		31.194	52.905	73.474	41	55.379
5. Added value / Tangible fixed assets	(%)	0,6	27,9	69,8	96	34,7
6. Personnel charges / Added value	(%)	53,2	68,9	93,2	41	71,6
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,8	21,6	62,6	67	21,8
8. Financial charges / Added value	(%)	1,4	4,3	19,3	74	6,8
9. Return on equity after tax	(%)	-14,9	1,1	14,6	81	2,6
10. Cash-flow / Equity	(%)	-3,4	13,4	41,7	81	18,6
11. Gross return on total assets before taxes and financial charges	(%)	-3,0	6,3	17,0	105	9,2
12. Net return on total assets before taxes and financial charges	(%)	-7,5	1,3	7,9	105	4,1
13. Liquidity in broad sense		0,73	1,20	2,31	105	1,54
14. Liquidity in narrow sense		0,30	0,72	1,60	105	0,85
17. Number of days of customer credit		n.s.	n.s.	n.s.	n.s.	34
18. Number of days of supplier credit		n.s.	n.s.	n.s.	n.s.	91
19. Equity / Total liabilities and equity	(%)	2,3	27,7	59,7	105	31,9
20. Acquisition of tangible assets / Added value	(%)	5,6	14,5	83,5	57	59,0
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,9	18,0	92,3	61	56,2

Year 2013      Grouping : DE35   - Manufacture of other means of transport

NACE-BEL2008: + 30\*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-0,6	6,4	16,3	45	19,4
2. Net operating margin	(%)	-5,6	2,2	10,6	45	11,8
3. Added value / operating income	(%)	4,4	23,2	49,0	49	38,4
4. Added value / person employed (EUR)		42.488	58.585	87.822	67	108.808
5. Added value / Tangible fixed assets	(%)	4,8	34,6	83,3	129	34,0
6. Personnel charges / Added value	(%)	57,8	72,3	92,3	66	64,5
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	9,0	18,4	50,2	99	18,7
8. Financial charges / Added value	(%)	1,3	4,6	13,5	109	5,0
9. Return on equity after tax	(%)	-5,5	2,7	16,8	119	12,0
10. Cash-flow / Equity	(%)	-0,3	11,4	40,6	119	20,6
11. Gross return on total assets before taxes and financial charges	(%)	-1,6	6,3	16,9	145	11,7
12. Net return on total assets before taxes and financial charges	(%)	-5,3	2,4	8,2	145	7,7
13. Liquidity in broad sense		0,84	1,36	2,51	145	1,96
14. Liquidity in narrow sense		0,38	0,79	1,82	145	1,62
17. Number of days of customer credit		42	64	108	45	99
18. Number of days of supplier credit		39	74	152	50	97
19. Equity / Total liabilities and equity	(%)	3,8	29,8	64,3	145	47,5
20. Acquisition of tangible assets / Added value	(%)	3,4	12,6	39,8	86	9,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,1	18,1	66,1	92	10,0





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NACE-BEL2008: + 30\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	222	*	*	40
. Part-time	1002	*	64	*	*	27
. Total in FTE (current period)	1003	*	260	*	*	42
. Total in FTE (preceding period)	1003P	*	246	*	*	39
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	321.327	*	*	40
. Part-time	1012	*	60.910	*	*	27
. Total (current period)	1013	*	382.237	*	*	42
. Total (preceding period)	1013P	*	365.725	*	*	39
PERSONNEL COSTS						
. Full-time	1021	*	8.995	*	*	40
. Part-time	1022	*	1.494	*	*	27
. Total (current period)	1023	*	10.489	*	*	42
. Total (preceding period)	1023P	*	9.986	*	*	39
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	6.156	*	*	27	*
. Men	10011	5.526	*	*	27	*
. Women	10012	630	*	*	24	*
Part-time						
. Total	1002	835	*	*	25	*
. Men	10021	657	*	*	21	*
. Women	10022	178	*	*	25	*
Total in FTE						
. Total	1003	6.776	*	*	27	*
. Men	10031	6.014	*	*	27	*
. Women	10032	762	*	*	26	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	9.008.866	*	*	27	*
. Men	10111	8.092.300	*	*	27	*
. Women	10112	916.566	*	*	24	*
Part-time						
. Total	1012	943.457	*	*	25	*
. Men	10121	740.641	*	*	21	*
. Women	10122	202.816	*	*	25	*
Total						
. Total	1013	9.952.323	*	*	27	*
. Men	10131	8.832.941	*	*	27	*
. Women	10132	1.119.382	*	*	26	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	432.421	*	*	27	*
. Men	10211	389.167	*	*	27	*
. Women	10212	43.254	*	*	24	*
Part-time						
. Total	1022	46.076	*	*	25	*
. Men	10221	36.412	*	*	21	*
. Women	10222	9.664	*	*	25	*
Total						
. Total	1023	478.497	*	*	27	*
. Men	10231	425.579	*	*	27	*
. Women	10232	52.918	*	*	26	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	2.113	*	*	11	*
. Men	10331	1.893	*	*	11	*
. Women	10332	220	*	*	10	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	6.645	*	*	27	*
. Men	10031P	5.759	*	*	24	*
. Women	10032P	719	*	*	23	*
Number of hours actually worked						
. Total	1013P	9.876.766	*	*	27	*
. Men	10131P	8.569.978	*	*	24	*
. Women	10132P	1.071.379	*	*	23	*
Personnel costs						
. Total	1023P	462.967	*	*	27	*
. Men	10231P	400.745	*	*	24	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	53.632	*	*	23	*
Advantages in addition to wages						
. Total	1033P	2.002	*	*	10	*
. Men	10331P	1.798	*	*	9	*
. Women	10332P	200	*	*	8	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	6.269	227	6.496	26	38
. Part-time	1052	834	65	899	23	25
. Total in FTE	1053	6.893	266	7.159	26	41
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	5.825	218	6.043	26	38
. Part-time	1102	828	60	888	23	25
. Total in FTE	1103	6.446	254	6.700	26	41
Contract for a definite period						
. Full-time	1111	443	9	452	10	6
. Part-time	1112	6	5	11	5	1
. Total in FTE	1113	446	12	458	11	6
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131	1		1	1	
. Part-time	1132					
. Total in FTE	1133	1		1	1	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.622	190	5.812	26	36
. Part-time	1202	665	28	693	20	19
. Total in FTE	1203	6.119	206	6.326	26	40
- primary education						
. Full-time	12001	469	35	504	13	15
. Part-time	12002	103	5	108	8	5
. Total in FTE	12003	550	38	588	13	17
- secondary education						
. Full-time	12011	3.236	138	3.374	20	25
. Part-time	12012	448	21	469	16	13
. Total in FTE	12013	3.571	150	3.722	20	26
- higher non-university education						
. Full-time	12021	954	14	968	22	11
. Part-time	12022	88		88	11	
. Total in FTE	12023	1.017	14	1.031	22	11
- university education						
. Full-time	12031	963	3	966	18	2
. Part-time	12032	26	2	28	7	2
. Total in FTE	12033	981	4	985	18	4
Women						
. Full-time	1211	647	37	684	23	17
. Part-time	1212	169	37	206	22	14
. Total in FTE	1213	774	59	833	25	25
- primary education						
. Full-time	12101	28	7	35	8	4
. Part-time	12102	9	8	17	4	7
. Total in FTE	12103	34	12	46	8	9
- secondary education						
. Full-time	12111	241	27	268	15	14
. Part-time	12112	74	26	100	15	8
. Total in FTE	12113	296	43	338	19	18
- higher non-university education						
. Full-time	12121	212	2	214	19	2
. Part-time	12122	56	3	59	14	2
. Total in FTE	12123	256	4	260	20	4
- university education						
. Full-time	12131	166	1	167	12	1
. Part-time	12132	30		30	7	
. Total in FTE	12133	189	1	190	13	1
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	133		133	9	
. Part-time	1302	1		1	1	
. Total in FTE	1303	134		134	9	
Employees						
. Full-time	1341	3.083	50	3.133	26	26
. Part-time	1342	434	12	446	22	9
. Total in FTE	1343	3.411	58	3.469	26	28
Workers						
. Full-time	1321	3.051	171	3.222	20	35
. Part-time	1322	399	53	452	14	21

NACE-BEL2008: + 30\*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	3.346	202	3.548	20	38
Others						
. Full-time	1331	2	6	8	2	4
. Part-time	1332					
. Total in FTE	1333	2	6	8	2	4
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	263	*	*	20	*
. Number of hours actually worked	1511	484.379	*	*	20	*
. Costs for the enterprise	1521	15.751	*	*	20	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	161	*	*	2	*
. Number of hours actually worked	1512	269.253	*	*	2	*
. Costs for the enterprise	1522	15.032	*	*	2	*
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	839	71	910	26	21
. Part-time	2052	14	91	105	9	11
. Total in FTE	2053	848	82	930	26	26
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	432	*	*	25	*
. Part-time	2102	8	*	*	6	*
. Total in FTE	2103	438	*	*	25	*
Contract for a definite period						
. Full-time	2111	405	*	*	19	*
. Part-time	2112	6	*	*	5	*
. Total in FTE	2113	408	*	*	20	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	2	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	2	*	*	2	*
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	553	60	613	26	26
. Part-time	3052	70	87	157	15	11
. Total in FTE	3053	601	69	670	26	30
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	320	*	*	26	*
. Part-time	3102	64	*	*	14	*
. Total in FTE	3103	365	*	*	26	*
Contract for a definite period						
. Full-time	3111	233	*	*	18	*
. Part-time	3112	6	*	*	4	*
. Total in FTE	3113	236	*	*	19	*
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 : DE35 - Manufacture of other means of transport

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	36	*	*	8	*
. Part-time	3402	16	*	*	4	*
. Total in FTE	3403	48	*	*	9	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	25	*	*	5	*
. Part-time	3412	17	*	*	4	*
. Total in FTE	3413	38	*	*	6	*
Dismissal						
. Full-time	3421	66	*	*	12	*
. Part-time	3422	5	*	*	2	*
. Total in FTE	3423	68	*	*	12	*
Other reason						
. Full-time	3431	426	*	*	24	*
. Part-time	3432	32	*	*	14	*
. Total in FTE	3433	447	*	*	24	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	4.751		4.751	17	
. Number of actual training hours	5802	152.346		152.346	17	
. Costs for the enterprise	5803	9.703	0	9.703	19	3
- of which gross costs directly linked to training	58031	9.741		9.741	17	
- of which fees paid and payments to collective funds	58032	578	0	578	14	3
- of which grants and other financial advantages received (to deduct)	58033	616		616	7	
Women						
. Number of employees involved	5811	588		588	15	
. Number of actual training hours	5812	14.542		14.542	15	
. Costs for the enterprise	5813	1.191	0	1.191	17	2
- of which gross costs directly linked to training	58131	1.216		1.216	15	
- of which fees paid and payments to collective funds	58132	51	0	51	12	2
- of which grants and other financial advantages received (to deduct)	58133	76		76	6	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.467	9	1.476	8	1
. Number of actual training hours	5822	89.752	937	90.689	8	1
. Costs for the enterprise	5823	4.695	29	4.724	8	1
Women						
. Number of employees involved	5831	102	3	105	7	1
. Number of actual training hours	5832	5.043	282	5.325	7	1
. Costs for the enterprise	5833	235	9	244	7	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	47	3	50	3	2
. Number of actual training hours	5842	8.399	986	9.385	3	2
. Costs for the enterprise	5843	154	6	160	3	2
Women						
. Number of employees involved	5851	2	1	3	1	1
. Number of actual training hours	5852	216	450	666	1	1
. Costs for the enterprise	5853	2	4	6	1	1