

Year 2013 Grouping : DE37 - Recycling of recyclable waste

NACE-BEL2008: + 383*

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	927.206	237.604	1.164.809	91	307
A.Formation expenses	20	242	20	262	2	9
B.Intangible fixed assets	21	13.845	4.766	18.611	29	45
C.Tangible fixed assets	22/27	381.578	205.066	586.644	88	298
. Land and buildings	22	198.845	124.864	323.710	79	190
. Plant, machinery and equipment	23	110.759	53.613	164.372	78	237
. Furniture and vehicles	24	25.847	11.216	37.062	79	242
. Leasing and similar rights	25	31.895	12.192	44.087	23	53
. Other tangible fixed assets	26	2.829	2.995	5.824	11	50
. Assets under construction and advance payments	27	11.403	186	11.589	21	3
D.Financial fixed assets	28	531.541	27.751	559.292	67	163
. Affiliated enterprises	280/1	455.564	*	*	29	*
- Participating interests	280	453.978	*	*	28	*
- Amounts receivable	281	1.586	*	*	3	*
. Other enterprises linked by participating interests	282/3	65.858	*	*	5	*
- Participating interests	282	65.858	*	*	5	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	10.119	*	*	55	*
- Shares	284	25	*	*	9	*
- Amounts receivable and cash guarantees	285/8	10.093	*	*	53	*
2.1.2.CURRENT ASSETS	29/58	752.160	260.700	1.012.861	100	339
A.Amounts receivable after more than one year	29	8.651	1.553	10.204	6	8
. Trade debtors	290	4.053	19	4.072	1	1
. Other amounts receivable	291	4.599	1.534	6.132	5	7
B.Stocks and contracts in progress	3	214.829	50.522	265.351	76	182
. Stocks	30/36	214.418	50.183	264.601	76	177
- Raw materials and consumables	30/31	81.253	*	*	48	*
- Work in progress	32	494	*	*	6	*
- Finished goods	33	17.110	*	*	26	*
- Goods purchased for resale	34	114.873	*	*	36	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	688	*	*	2	*
. Contracts in progress	37	411	339	750	1	7
C.Amounts receivable within one year	40/41	389.430	130.766	520.196	99	330
. Trade debtors	40	244.689	89.121	333.810	94	297
. Other amounts receivable	41	144.741	41.645	186.386	95	294
D.Current investments	50/53	56.393	16.478	72.871	19	46
. Own shares	50		*	*		*
. Other investments	51/53	56.393	*	*	19	*
E.Cash at bank and in hand	54/58	77.766	57.726	135.492	94	323
F.Deferred charges and accrued income	490/1	5.091	3.656	8.747	82	196
TOTAL ASSETS	20/58	1.679.366	498.304	2.177.670	100	339

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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	741.885	202.606	944.491	96	294
EQUITY negative balance	10/15	-17.901	-12.185	-30.087	4	45
A.Capital	10	163.740	60.331	224.071	100	339
. Issued capital	100	165.297	63.110	228.406	100	339
. Uncalled capital	101	1.557	2.778	4.335	4	44
B.Share premium account	11	579	123	702	3	3
C.Revaluation surpluses	12	4.061	14.108	18.169	5	14
D.Reserves	13	450.016	115.819	565.835	95	288
. Legal reserve	130	8.303	4.976	13.279	93	285
. Reserves not available	131	7.967	4.896	12.863	10	13
- In respect of own shares held	1310		0	0		1
- Other	1311	7.967	4.896	12.863	10	12
. Untaxed reserves	132	31.375	14.145	45.520	44	108
. Available reserves	133	402.370	91.802	494.172	60	168
E.Profit carried forward	(+) 14	165.879	24.313	190.192	50	131
Loss carried forward	(-) 14	-75.306	-30.245	-105.551	25	130
F.Investment grants	15	15.615	6.036	21.651	35	38
G.Advance to associates on the sharing out of the assets	19	600	65	665	1	1
2.2.2.PROVISIONS AND DEFERRED TAXES	16	76.020	16.858	92.878	56	72
A.Provisions for liabilities and charges	160/5	74.032	14.558	88.590	44	43
. Pensions and similar obligations	160	4.619	*	*	13	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	21.939	*	*	15	*
. Other liabilities and charges	163/5	47.474	*	*	30	*
B.Deferred taxes	168	1.988	2.300	4.288	24	39
2.2.3.AMOUNTS PAYABLE	17/49	879.362	291.026	1.170.388	99	337
A.Amounts payable after more than one year	17	346.466	95.003	441.468	57	192
. Financial debts	170/4	343.737	81.455	425.192	54	183
- Credit institutions, leasing and other similar obligations	172/3	132.436	64.701	197.137	49	160
* Leasing and similar obligations	172	32.029	*	*	23	*
* Credit institutions	173	100.407	*	*	39	*
- Other loans	174/0	211.301	16.754	228.055	18	40
* Subordinated loans	170	27.032	*	*	9	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	184.269	*	*	11	*
. Trade debts	175					
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	2.728	13.548	16.276	6	28
B.Amounts payable within one year	42/48	524.980	188.447	713.428	99	336
. Current portion of amounts payable after more than one year falling due within one year	42	65.917	19.220	85.137	52	180
. Financial debts	43	95.865	24.144	120.009	37	96
- Credit institutions	430/8	74.005	23.740	97.745	28	92
- Other loans	439	21.860	404	22.264	11	8
. Trade debts	44	215.649	74.512	290.161	99	324
- Suppliers	440/4	215.648	74.499	290.147	99	324
- Bills of exchange payable	441	0	14	14	1	3
. Advances received on contracts in progress	46	548	2.916	3.464	5	26
. Taxes, remuneration and social security	45	27.246	11.359	38.605	88	288
- Taxes	450/3	7.008	5.795	12.803	84	264
- Remuneration and social security	454/9	20.238	5.564	25.802	84	189
. Other amounts payable	47/48	119.756	56.296	176.052	56	250
C.Deferred charges and accrued income	492/3	7.917	7.576	15.492	75	155
TOTAL LIABILITIES	10/49	1.679.366	498.304	2.177.670	100	339

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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	270.162	119.256	389.418	89	287
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-1.552	-2.014	-3.567	11	52
A.OPERATING INCOME	70/74	1.975.394	*	*	94	*
. Turnover (optional entry for abridged layouts)	70	1.940.787	62.013	2.002.799	92	41
. Stocks and work and contracts in progress:						
increase (+)	71	3.437	*	*	19	*
decrease (-)	71	-1.805	*	*	10	*
. Own construction capitalised	72	78	*	*	1	*
. Other operating income	74	32.897	*	*	91	*
B.OPERATING CHARGES	60/64	1.935.159	*	*	100	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.706.784	46.960	1.753.743	99	47
. Raw materials, consumables	60	1.391.761	*	*	85	*
- Purchases	600/8	1.416.876	*	*	85	*
- Stocks:						
decrease (+)	609	10.269	*	*	25	*
increase (-)	609	-35.384	*	*	44	*
. Services and other goods	61	315.023	*	*	99	*
. Remuneration, social security and pensions	62	145.506	51.136	196.642	86	205
(+)/(-)						
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	74.892	35.295	110.186	89	296
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	3.735	960	4.695	28	32
write-backs (-)	631/4	-1.037	-279	-1.316	20	14
. Provisions for risks and charges :						
appropriations (+)	635/7	1.884	755	2.639	10	17
uses and write-backs (-)	635/7	-11.906	-1.393	-13.299	28	11
. Other operating charges	640/8	15.402	9.760	25.162	99	324
. Operating charges carried to assets as restructuring costs	(-) 649	-101		-101	1	
C.OPERATING PROFIT	(+) 9901	58.233	30.782	89.015	66	223
OPERATING LOSS	(-) 9901	-17.519	-9.775	-27.294	34	116
D.FINANCIAL INCOME	75	12.614	4.840	17.455	94	301
. Income from financial fixed assets	750	2.702	*	*	17	*
. Income from current assets	751	4.149	*	*	74	*
. Other financial income	752/9	5.764	*	*	77	*
E.FINANCIAL CHARGES	65	25.494	8.270	33.765	100	337
. Debt charges	650	18.572	*	*	85	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	1.774	*	*	5	*
appropriations (write-backs) (+)/(-)						
. Other financial charges	652/9	5.148	*	*	95	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (+)	48.275	28.517	76.792	64	214
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (-)	-20.440	-10.940	-31.381	36	125
G.EXTRAORDINARY INCOME	76	68.713	4.385	73.098	45	94
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	51	*	*	4	*
. 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	66.291	*	*	25	*
. Other extraordinary income	764/9	2.370	*	*	29	*
H.EXTRAORDINARY CHARGES	66	3.628	2.869	6.496	46	88
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	792	*	*	6	*
. Amounts written down financial fixed assets	661		*	*		*

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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	739	*	*	1	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	1.170	*	*	15	*
. Other extraordinary charges	664/8	926	*	*	36	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	113.473	30.878	144.351	67	225
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-20.554	-11.785	-32.339	33	114
J.TRANSFER FROM DEFERRED TAXES	780	621	514	1.135	26	33
K.TRANSFER TO DEFERRED TAXES	680	92	276	367	2	8
L.INCOME TAXES	(-) 67/77	-36	-79	-115	10	24
INCOME TAXES	(+) 67/77	9.053	7.390	16.444	72	226
. Income taxes	670/3	9.759	*	*	77	*
. Adjustment of income taxes and write-back of tax provisions	77	742	*	*	28	*
M.PROFIT FOR THE PERIOD	(+) 9904	104.836	23.625	128.460	69	223
LOSS FOR THE PERIOD	(-) 9904	-20.405	-11.605	-32.010	31	116
N.TRANSFER FROM UNTAXED RESERVES	789	1.492	682	2.175	18	29
O.TRANSFER TO UNTAXED RESERVES	689	2.321	1.629	3.950	8	23
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	103.498	22.628	126.126	70	225
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-19.896	-11.555	-31.451	29	110
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	254.030	53.085	307.116	70	201
Loss to be appropriated	(-) 9906	-77.541	-40.395	-117.935	30	138
. Profit for the period avail. For appropri.	(+) 9905	103.498	22.628	126.126	70	225
Loss for the period avail. For appropri.	(-) 9905	-19.896	-11.555	-31.451	29	110
. Profit brought forward	(+) 14P	154.923	35.562	190.485	52	129
Loss brought forward	(-) 14P	-62.036	-33.944	-95.980	21	113
B.Transfers from capital and reserves	791/2	4.301	21.576	25.877	8	26
. from capital and share premium account	791		*	*		*
. from reserves	792	4.301	*	*	8	*
C.Transfers to capital and reserves	691/2	73.674	21.860	95.534	34	114
. to capital and share premium account	691		3.414	3.414		2
. to legal reserve	6920	330	892	1.223	13	38
. to other reserves	6921	73.343	17.553	90.897	23	88
D.Profit to be carried forward	(+) 14	165.879	24.313	190.192	50	131
Loss to be carried forward	(-) 14	-75.306	-30.245	-105.551	25	130
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	16.543	18.339	34.882	16	50
. Dividends	694	16.443	15.864	32.307	15	37
. Directors' or managers' entitlements	695	100	2.475	2.575	1	18
. Other beneficiaries	696					

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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	203	*	*	1	*
Movements during the period						
. New expenses incurred	8002	101	*	*	1	*
. Depreciation	8003	8	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	242	*	*	2	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204	93	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	21.615	6.765	28.380	46	68
Movements during the period						
. Acquisitions, including produced fixed assets	8029	11.733	2.769	14.502	15	24
. Sales and disposals	8039	1.034	14	1.048	2	6
. Transfers from one heading to another (+)/(-)	8049	-59		-59	1	
At the end of the period	8059	32.256	9.520	41.775	46	78
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	15.924	4.371	20.295	46	68
Movements during the period						
. Recorded	8079	3.551	395	3.947	31	49
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	1.033	13	1.045	2	6
. Transferred from one heading to another(+)/(-)	8119	-32		-32	1	
At the end of the period	8129	18.411	4.753	23.164	46	76
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	13.845	4.766	18.611	29	45
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	5.754	*	*	13	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	2.360	*	*	2	*
. Sales and disposals	8031	1.004	*	*	1	*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	7.109	*	*	12	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	3.755	*	*	13	*
Movements during the period						
. Recorded	8071	1.297	*	*	5	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	1.004	*	*	1	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	4.047	*	*	12	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	3.062	*	*	5	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	12.174	*	*	31	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	582	*	*	11	*
. Sales and disposals	8032	30	*	*	1	*
. Transfers from one heading to another (+)/(-)	8042	-59	*	*	1	*
At the end of the period	8052	12.668	*	*	31	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	9.304	*	*	31	*
Movements during the period						
. Recorded	8072	1.530	*	*	23	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	29	*	*	1	*
. Transferred from one heading to another(+)/(-)	8112	-32	*	*	1	*

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At the end of the period	8122	10.774	*	*	31	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	1.894	*	*	22	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	3.687	*	*	12	*
Movements during the period						
. Acquisitions,	8023	8.791	*	*	2	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	12.479	*	*	13	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	2.866	*	*	12	*
Movements during the period						
. Recorded	8073	724	*	*	5	*
. 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	3.590	*	*	13	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	8.889	*	*	4	*
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	1.121.232	446.211	1.567.443	92	295
Movements during the period						
. Acquisitions,	8169	94.155	66.751	160.906	77	238
including produced fixed assets						
. Sales and disposals	8179	40.799	18.779	59.579	57	111
. Transfers from one heading to another (+)/(-)	8189	-442	-222	-663	4	7
At the end of the period	8199	1.174.146	493.961	1.668.107	92	315
b)REVALUATION GAINS						
At the end of the preceding period	8259P	4.773	9.633	14.406	4	8
Movements during the period						
. Recorded	8219	1.760	3.697	5.457	1	2
. Acquisitions from third parties	8229					
. Cancelled	8239	12	118	129	2	1
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	6.521	13.212	19.733	5	10
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	754.763	277.621	1.032.385	92	293
Movements during the period						
. Recorded	8279	72.124	38.152	110.276	89	291
. Written back	8289	51	88	140	4	2
. Acquisitions from third parties	8299	1.618	3	1.621	2	1
. Cancelled owing to sales and disposals	8309	29.396	13.442	42.838	56	106
. Transferred from one heading to another(+)/(-)	8319	32	-139	-108	3	6
At the end of the period	8329	799.089	302.107	1.101.196	92	313
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	381.578	205.066	586.644	88	298
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	340.679	*	*	75	*
Movements during the period						
. Acquisitions,	8161	31.921	*	*	45	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	4.303	*	*	11	*
. Transfers from one heading to another (+)/(-)	8181	7.979	*	*	9	*
At the end of the period	8191	376.276	*	*	80	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	1.729	*	*	2	*
Movements during the period						
. Recorded	8211	1.760	*	*	1	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	3	*	*	1	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	3.486	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	165.704	*	*	75	*
Movements during the period						
. Recorded	8271	16.165	*	*	76	*
. Written back	8281	0	*	*	1	*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	1.389	*	*	8	*
. Transferred from one heading to another (+)/(-)	8311	437	*	*	4	*
At the end of the period	8321	180.917	*	*	80	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	198.845	*	*	79	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	547.163	*	*	85	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	31.023	*	*	66	*
. Sales and disposals	8172	18.432	*	*	35	*
. Transfers from one heading to another (+)/(-)	8182	23.106	*	*	18	*
At the end of the period	8192	582.860	*	*	84	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	2.976	*	*	3	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232	3	*	*	2	*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	2.972	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	438.131	*	*	85	*
Movements during the period						
. Recorded	8272	34.702	*	*	80	*
. Written back	8282	40	*	*	1	*
. Acquisitions from third parties	8292	1.618	*	*	1	*
. Cancelled owing to sales and disposals	8302	13.603	*	*	34	*
. Transferred from one heading to another (+)/(-)	8312	14.265	*	*	9	*
At the end of the period	8322	475.073	*	*	84	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	110.759	*	*	78	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	118.643	*	*	88	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	10.143	*	*	60	*
. Sales and disposals	8173	7.717	*	*	38	*
. Transfers from one heading to another (+)/(-)	8183	-7.017	*	*	10	*
At the end of the period	8193	114.052	*	*	87	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	69	*	*	2	*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233	6	*	*	1	*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253	64	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	91.819	*	*	88	*
Movements during the period						
. Recorded	8273	9.781	*	*	79	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	0	*	*	1	*
. Cancelled owing to sales and disposals	8303	6.769	*	*	38	*
. Transferred from one heading to another (+)/(-)	8313	-6.562	*	*	9	*
At the end of the period	8323	88.269	*	*	87	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	25.847	*	*	79	*

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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	82.891	*	*	26	*
Movements during the period						
. Acquisitions,	8164	9.621	*	*	17	*
including produced fixed assets						
. Sales and disposals	8174	3.480	*	*	12	*
. Transfers from one heading to another (+)/(-)	8184	-7.366	*	*	7	*
At the end of the period	8194	81.667	*	*	27	*
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	48.576	*	*	26	*
Movements during the period						
. Recorded	8274	10.812	*	*	23	*
. Written back	8284	12	*	*	2	*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	2.318	*	*	12	*
. Transferred from one heading to another(+)/(-)	8314	-7.287	*	*	7	*
At the end of the period	8324	49.771	*	*	27	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	31.895	*	*	23	*
OF WHICH						
Land and buildings	250	5.234	*	*	3	*
Plant, machinery and equipment	251	22.604	*	*	16	*
Furniture and vehicles	252	4.057	*	*	16	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	15.054	*	*	15	*
Movements during the period						
. Acquisitions,	8165	904	*	*	7	*
including produced fixed assets						
. Sales and disposals	8175	6.854	*	*	2	*
. Transfers from one heading to another (+)/(-)	8185	-1.215	*	*	3	*
At the end of the period	8195	7.889	*	*	13	*
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	10.057	*	*	14	*
Movements during the period						
. Recorded	8275	665	*	*	11	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	5.318	*	*	2	*
. Transferred from one heading to another(+)/(-)	8315	-344	*	*	2	*
At the end of the period	8325	5.060	*	*	12	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	2.829	*	*	11	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	16.803	*	*	18	*
Movements during the period						
. Acquisitions,	8166	10.542	*	*	20	*
including produced fixed assets						
. Sales and disposals	8176	13	*	*	1	*
. Transfers from one heading to another (+)/(-)	8186	-15.930	*	*	15	*
At the end of the period	8196	11.403	*	*	21	*
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	477	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316	-477	*	*	1	*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	11.403	*	*	21	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	29.745	*	*	158
Movements during the period						
. Acquisitions	8365	*	2.598	*	*	47
. Sales and disposals	8375	*	3.269	*	*	22
. Transfers from one heading to another (+)/(-)	8385	*	-28	*	*	2
. Other movements (+)/(-)	8386	*	299	*	*	5
At the end of the period	8395	*	29.344	*	*	164
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	286	*	*	1
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*	25	*	*	1
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	261	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	1.861	*	*	7
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	*	-13	*	*	1
At the end of the period	8525	*	1.848	*	*	6
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	4	*	*	2
Movements during the period (+)/(-)	8545	*	2	*	*	1
At the end of the period	8555	*	6	*	*	3
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	27.751	*	*	163
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	459.932	*	*	34	*
Movements during the period						
. Acquisitions	8364	304.736	*	*	7	*
. Sales and disposals	8374	222.225	*	*	6	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	542.443	*	*	35	*
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	14.655	*	*	7	*
Movements during the period						
. Recorded	8474		*	*		*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	75	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	14.581	*	*	6	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	8.000	*	*	1	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	8.000	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	519.862	*	*	35	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	13.819	*	*	61	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	2.067	*	*	23	*
. Repayments	8594	3.196	*	*	22	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-1.011	*	*	5	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	11.679	*	*	54	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	385.844	*	*	27	*
Movements during the period						
. Acquisitions	8361	303.984	*	*	6	*
. Sales and disposals	8371	222.225	*	*	6	*
. Transfers from one heading to another (+)/(-)	8381	1	*	*	1	*
At the end of the period	8391	467.604	*	*	28	*
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	13.700	*	*	6	*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	75	*	*	1	*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	13.626	*	*	5	*
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	453.978	*	*	28	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	4.005	*	*	6	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	1.249	*	*	2	*
. Repayments	8591	2.667	*	*	3	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	-1.001	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	1.586	*	*	3	*
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	74.062	*	*	3	*
Movements during the period						
. Acquisitions	8362	752	*	*	2	*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	74.814	*	*	5	*
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	955	*	*	1	*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	955	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	8.000	*	*	1	*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552	8.000	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	65.858	*	*	5	*
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	26	*	*	10	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383	-1	*	*	1	*
At the end of the period	8393	25	*	*	9	*
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		*	*		*
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	25	*	*	9	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	9.814	*	*	58	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	818	*	*	21	*
. Repayments	8593	529	*	*	19	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-9	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	10.093	*	*	53	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	1.537	*	*	5	*
- Book value increased with the uncalled amount	8681	1.537	*	*	5	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	13.298	*	*	1	*
- Fixed income securities issued by credit institutions	8684	7.792	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	35.142	*	*	13	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	30.208	*	*	10	*
- between one month and one year	8687	1.434	*	*	1	*
- over one year	8688	3.500	*	*	2	*
. Other investments	8689	6.417	*	*	4	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	160.070	47.969	208.039	98	322
At the end of the preceding period						
. Issued capital at the end of the period	100	165.297	63.110	228.406	100	339
B.Structure of the capital						
. Number of registered shares	8702	1.261.459	*	*	94	*
. Number of bearer shares	8703	34.751	*	*	2	*
C.Capital not paid						
. Uncalled capital	101	1.557	2.778	4.335	4	44
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721		0	0		1
- Corresponding number of shares	8722		1	1		1
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761		186	186		1
- 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	65.295	*	*	52	*
- Subordinated loans	8811	3.250	*	*	5	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	12.842	*	*	25	*
similar obligations						
- Credit institutions	8841	23.179	*	*	38	*
- Other loans	8851	26.024	*	*	9	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	622	*	*	1	*
Total current portion of amounts payable after	42	65.917	19.220	85.137	52	180
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	301.287	*	*	53	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	13.374	*	*	6	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	27.480	*	*	22	*
- Credit institutions	8842	77.065	*	*	39	*
- Other loans	8852	183.369	*	*	10	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	1.527	*	*	3	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	302.815	62.179	364.994	55	174
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	42.450	*	*	22	*
- Subordinated loans	8813	13.658	*	*	6	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	4.549	*	*	6	*
- Credit institutions	8843	23.343	*	*	18	*
- Other loans	8853	900	*	*	1	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	1.201	*	*	3	*
Total amounts payable with a remaining term of more than five years	8913	43.651	32.824	76.475	23	83
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	7.578	589	8.167	3	3
- Credit institutions, leasing and similar obligations	891	7.578	589	8.167	3	3
* Leasing and similar obligations	8951	40	*	*	1	*
* Credit institutions	8961	7.538	*	*	3	*
- 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	7.578	589	8.167	3	3
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	69.318	51.641	120.959	26	69
- Credit institutions, leasing and similar obligations	892	67.593	49.906	117.499	26	69
* Leasing and similar obligations	8952	22.710	*	*	10	*
* Credit institutions	8962	44.883	*	*	22	*
- Other loans	902	1.725	1.736	3.461	1	3
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	1.725	*	*	1	*
. Trade debts	8982		0	0		1
- Suppliers	8992		0	0		1
- 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		752	752		2
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	69.318	52.393	121.711	26	69
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		131	131		5
. Accruing taxes payable	9073	4.903	*	*	69	*
. Estimated taxes payable	450	2.104	*	*	38	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	35	6	41	1	2
. Other amounts payable in respect of remuneration and social security	9077	20.203	*	*	84	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	1.992	*	*	22	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	2.854	1.331	4.185	83	179
. Average number of employees calculated in full-time equivalents	9087	2.795	1.233	4.028	85	189
. Number of actual worked hours	9088	4.238.604	1.861.930	6.100.534	85	187
b)Personnel costs						
. Remuneration and direct social benefits	620	97.193	33.328	130.521	86	191
. Employer's contribution for social security	621	35.993	14.034	50.027	86	191
. Employers' premiums for extra statutory insurance	622	1.831	254	2.085	48	31
. Other personnel costs	623	10.169	3.516	13.684	85	197
. Pensions	624	321	4	325	10	2
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-51	*	*	11	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	664	*	*	4	*
- Written back	9111	439	*	*	4	*
. On trade debts						
- Recorded	9112	4.385	*	*	36	*
- Written back	9113	1.912	*	*	25	*
e)Provisions for liabilities and charges						
. Formed	9115	3.337	*	*	19	*
. Used and written back	9116	13.360	*	*	31	*
f)Other operating charges						
. Taxes related to operation	640	7.402	*	*	91	*
. Other costs	641/8	8.000	*	*	66	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	250	*	*	29	*
. Average number calculated in full-time equivalents	9097	318	*	*	64	*
. Number of actual worked hours	9098	599.705	*	*	64	*
. Costs to the enterprise	617	15.915	*	*	64	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	3.686	380	4.066	30	22
- Interest subsidies	9126	2	58	59	1	2
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		14	14		4
d)Amounts written down on current assets						
. Recorded	6510	1.791	*	*	3	*
. Written back	6511	17	*	*	2	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	130	17	146	6	11
f)Provisions of a financial nature						
. Formed	656		56	56		18
. 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	7.736	*	*	72	*
- Income taxes paid and withholding taxes due or paid	9135	6.868	*	*	63	*
- Excess of income tax prepayments and	9136	467	*	*	18	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	1.334	*	*	31	*
. Income taxes on the result of prior periods	9138	2.024	*	*	31	*
- Additional income taxes due or paid	9139	1.472	*	*	29	*
- Additional income taxes estimated or provided for	9140	551	*	*	2	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	86.705	*	*	39	*
Accumulated tax losses deductible from future taxable profits	9142	80.014	*	*	33	*
- Deferred taxes representing liabilities	9144	7	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	125.851	*	*	95	*
- By the enterprise	9146	78.231	*	*	92	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	21.910	*	*	85	*
- For withholding taxes on investment income	9148	529	*	*	22	*
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	660.000	318	660.318	1	2
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	21.007	42.248	63.255	19	39
- Amount of registration	9171	26.235	41.763	67.997	19	40
. Pledging of goodwill - Amount of registration	9181	94.965	18.965	113.930	28	30
. Pledging of other assets - Book value of other assets pledged	9191	17.131	13.568	30.699	10	24
. 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	4.706		4.706	3	
- Amount of registration	9172	3.749		3.749	3	
. Pledging of goodwill - Amount of registration	9182	9.300		9.300	2	
. Pledging of other assets - Book value of assets pledged	9192	6.450	9	6.458	1	1
. 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	40	*	*	1	*
. Currencies purchased (to be received)	9215	2.236	*	*	1	*
. Currencies sold (to be delivered)	9216	11.319	*	*	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	455.564	*	*	29	*
. Participating interests	280	453.978	*	*	28	*
. Subordinated amounts receivable	9271	800	*	*	2	*
. Other amounts receivable	9281	786	*	*	2	*
b)Amounts receivable from affiliated enterprises	9291	159.849	5.436	165.286	67	34
. Over one year	9301	5.442	*	*	2	*
. Within one year	9311	154.408	*	*	67	*
c)Current investments in affiliated enterprises	9321	6.356	*	*	2	*
. Shares	9331		*	*		*
. Amounts receivable	9341	6.356	*	*	2	*
d)Amounts payable	9351	318.145	*	*	71	*
. Over one year	9361	163.829	*	*	14	*
. Within one year	9371	154.316	*	*	70	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	154.270	*	*	5	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	1.071	*	*	3
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	96.105	*	*	6	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	952	*	*	6	*
. Income from current assets	9431	2.903	*	*	26	*
. Other financial income	9441	86	*	*	3	*
. Debt charges	9461	8.350	*	*	30	*
. Other financial charges	9471		*	*		*
h)Disposal of fixed assets						
. Capital gains obtained	9481	63.364	*	*	3	*
. Capital losses suffered	9491	97	*	*	2	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	65.858	*	*	5	*
. Participating interests	282	65.858	*	*	5	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	25	*	*	1	*
. Over one year	9302		*	*		*
. Within one year	9312	25	*	*	1	*
c)Amounts payable	9352	285	*	*	3	*
. Over one year	9362		*	*		*
. Within one year	9372	285	*	*	3	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	708	3.487	4.195	2	26
. 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	2.085	*	*	8	*
- 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	637	*	*	74	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	2	*	*	1	*
- Tax consultancy	95062	7	*	*	3	*
- Other missions external to the audit	95063	33	*	*	7	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	13	*	*	4	*
- 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	47	*	*	2	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- 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	*	1.111	*	174
. Part-time	1002	*	199	*	96
. Total in FTE (current period)	1003	*	1.223	*	185
. Total in FTE (preceding period)	1003P	*	1.173	*	179
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	1.686.797	*	174
. Part-time	1012	*	167.163	*	96
. Total (current period)	1013	*	1.853.960	*	185
. Total (preceding period)	1013P	*	1.816.401	*	179
PERSONNEL COSTS					
. Full-time	1021	*	46.018	*	174
. Part-time	1022	*	4.493	*	96
. Total (current period)	1023	*	50.511	*	185
. Total (preceding period)	1023P	*	47.809	*	179
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	2.518	*	84	*
. Men	10011	2.184	*	83	*
. Women	10012	333	*	63	*
Part-time					
. Total	1002	401	*	61	*
. Men	10021	220	*	41	*
. Women	10022	180	*	49	*
Total in FTE					
. Total	1003	2.789	*	85	*
. Men	10031	2.336	*	83	*
. Women	10032	451	*	70	*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	3.847.808	*	84	*
. Men	10111	3.356.212	*	83	*
. Women	10112	489.116	*	63	*
Part-time					
. Total	1012	390.794	*	61	*
. Men	10121	211.464	*	41	*
. Women	10122	178.486	*	50	*
Total					
. Total	1013	4.238.603	*	85	*
. Men	10131	3.567.677	*	83	*
. Women	10132	667.602	*	70	*
c)PERSONNEL COSTS					
Full-time					
. Total	1021	129.998	*	84	*
. Men	10211	109.904	*	77	*
. Women	10212	16.569	*	56	*
Part-time					
. Total	1022	15.184	*	61	*
. Men	10221	8.775	*	40	*
. Women	10222	6.276	*	48	*
Total					
. Total	1023	145.182	*	85	*
. Men	10231	119.345	*	78	*
. Women	10232	23.001	*	64	*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	1.346	*	35	*
. Men	10331	1.083	*	31	*
. Women	10332	250	*	22	*
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	2.648	*	86	*
. Men	10031P	1.891	*	72	*
. Women	10032P	349	*	56	*
Number of hours actually worked					
. Total	1013P	4.057.954	*	86	*
. Men	10131P	2.918.691	*	72	*
. Women	10132P	511.540	*	56	*
Personnel costs					
. Total	1023P	131.484	*	86	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	93.490	*	*	68	*
. Women	10232P	15.741	*	*	52	*
Advantages in addition to wages						
. Total	1033P	926	*	*	31	*
. Men	10331P	667	*	*	24	*
. Women	10332P	115	*	*	17	*
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	2.461	1.114	3.575	83	165
. Part-time	1052	393	202	595	52	85
. Total in FTE	1053	2.727	1.230	3.957	83	177
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	2.393	1.043	3.436	83	165
. Part-time	1102	388	189	577	52	82
. Total in FTE	1103	2.656	1.154	3.810	83	177
Contract for a definite period						
. Full-time	1111	64	63	127	18	28
. Part-time	1112	3	11	14	3	9
. Total in FTE	1113	65	67	132	20	34
Contract for the execution of						
a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122					
. Total in FTE	1123		1	1		1
Replacement contract						
. Full-time	1131	4	7	11	3	5
. Part-time	1132	2	2	4	1	2
. Total in FTE	1133	5	8	13	3	7
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	2.134	982	3.116	82	157
. Part-time	1202	215	69	284	30	44
. Total in FTE	1203	2.283	1.019	3.301	82	163
- primary education						
. Full-time	12001	418	350	768	42	74
. Part-time	12002	31	17	48	8	11
. Total in FTE	12003	441	359	799	43	77
- secondary education						
. Full-time	12011	1.519	569	2.088	72	119
. Part-time	12012	160	47	207	19	33
. Total in FTE	12013	1.632	594	2.226	72	123
- higher non-university education						
. Full-time	12021	151	40	191	39	21
. Part-time	12022	13	5	18	5	4
. Total in FTE	12023	159	43	202	40	23
- university education						
. Full-time	12031	46	13	59	25	12
. Part-time	12032	11		11	4	
. Total in FTE	12033	52	13	65	26	12
Women						
. Full-time	1211	327	132	459	62	69
. Part-time	1212	178	133	311	44	55
. Total in FTE	1213	444	211	655	69	104
- primary education						
. Full-time	12101	66	48	114	10	25
. Part-time	12102	26	47	73	12	17
. Total in FTE	12103	82	77	159	18	35
- secondary education						
. Full-time	12111	162	56	218	48	39
. Part-time	12112	101	76	177	29	36
. Total in FTE	12113	229	100	329	54	63
- higher non-university education						
. Full-time	12121	82	19	101	29	15
. Part-time	12122	42	9	51	20	7
. Total in FTE	12123	110	24	134	36	22
- university education						
. Full-time	12131	17	4	21	11	4
. Part-time	12132	9	1	10	7	1
. Total in FTE	12133	23	5	28	15	4
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	2	3	5	2	3
. Part-time	1302	6	1	7	3	1
. Total in FTE	1303	5	4	9	5	3
Employees						
. Full-time	1341	515	191	706	74	95
. Part-time	1342	131	66	197	36	50
. Total in FTE	1343	600	230	829	75	121
Workers						
. Full-time	1321	1.938	914	2.852	76	154

Year 2013 Grouping : DE37 - Recycling of recyclable waste

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	256	135	391	28	46
. Total in FTE	1323	2.116	991	3.107	76	158
Others						
. Full-time	1331	6	6	12	6	4
. Part-time	1332					
. Total in FTE	1333	6	6	12	6	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	303	*	*	64	*
. Number of hours actually worked	1511	574.112	*	*	64	*
. Costs for the enterprise	1521	15.003	*	*	64	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	15	*	*	4	*
. Number of hours actually worked	1512	25.593	*	*	4	*
. Costs for the enterprise	1522	912	*	*	4	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	601	379	980	64	96
. Part-time	2052	66	105	171	22	41
. Total in FTE	2053	641	425	1.065	67	108
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	447	*	*	62	*
. Part-time	2102	48	*	*	20	*
. Total in FTE	2103	477	*	*	64	*
Contract for a definite period						
. Full-time	2111	153	*	*	26	*
. Part-time	2112	18	*	*	6	*
. Total in FTE	2113	163	*	*	27	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	1	*	*	1	*
. Part-time	2132		*	*		*
. Total in FTE	2133	1	*	*	1	*
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	550	347	897	68	97
. Part-time	3052	73	88	161	33	38
. Total in FTE	3053	596	381	977	71	108
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	427	*	*	65	*
. Part-time	3102	55	*	*	31	*
. Total in FTE	3103	462	*	*	68	*
Contract for a definite period						
. Full-time	3111	122	*	*	23	*
. Part-time	3112	17	*	*	5	*
. Total in FTE	3113	132	*	*	24	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122	1	*	*	1	*
. Total in FTE	3123	0	*	*	1	*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	1	*	*	1	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	9	*	*	6	*
. Part-time	3402	10	*	*	9	*
. Total in FTE	3403	16	*	*	13	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	10	*	*	5	*
. Part-time	3412	2	*	*	2	*
. Total in FTE	3413	12	*	*	7	*
Dismissal						
. Full-time	3421	177	*	*	39	*
. Part-time	3422	13	*	*	10	*
. Total in FTE	3423	185	*	*	42	*
Other reason						
. Full-time	3431	354	*	*	63	*
. Part-time	3432	48	*	*	22	*
. Total in FTE	3433	383	*	*	66	*
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	1.053	75	1.128	48	21
. Number of actual training hours	5802	15.708	1.682	17.390	48	21
. Costs for the enterprise	5803	725	91	816	59	43
- of which gross costs directly linked to training	58031	683	61	744	48	21
- of which fees paid and payments to collective funds	58032	114	31	145	39	32
- of which grants and other financial advantages received (to deduct)	58033	72	0	73	8	2
Women						
. Number of employees involved	5811	128	12	140	32	7
. Number of actual training hours	5812	1.972	226	2.198	32	7
. Costs for the enterprise	5813	96	11	108	39	23
- of which gross costs directly linked to training	58131	82	8	90	32	7
- of which fees paid and payments to collective funds	58132	15	4	19	25	19
- of which grants and other financial advantages received (to deduct)	58133	1	0	1	3	2
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	435	89	524	13	15
. Number of actual training hours	5822	21.222	2.486	23.708	13	15
. Costs for the enterprise	5823	506	84	590	13	15
Women						
. Number of employees involved	5831	46	4	50	12	3
. Number of actual training hours	5832	2.127	38	2.165	12	3
. Costs for the enterprise	5833	57	2	60	12	3
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	7	12	19	4	5
. Number of actual training hours	5842	1.879	3.219	5.098	4	5
. Costs for the enterprise	5843	17	26	43	4	5
Women						
. Number of employees involved	5851	2	1	3	1	1
. Number of actual training hours	5852	14	360	374	1	1
. Costs for the enterprise	5853	1	3	4	1	1

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,4	5,5	18,2	94	5,5
2. Net operating margin	(%)	-0,6	1,7	10,0	94	2,3
3. Added value / operating income	(%)	6,8	19,3	36,5	94	13,5
4. Added value / person employed (EUR)		48.198	86.032	128.985	82	94.789
5. Added value / Tangible fixed assets	(%)	13,4	24,8	38,9	94	23,0
6. Personnel charges / Added value	(%)	38,8	63,1	82,1	81	54,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,2	23,8	35,4	87	25,4
8. Debt charges / Added value	(%)	0,6	2,2	5,4	79	7,0
9. Return on equity after tax	(%)	-1,2	4,7	13,8	96	11,9
10. Cash-flow / Equity	(%)	4,3	19,0	32,6	96	21,0
11. Gross return on total assets before taxes and debt charges	(%)	1,7	7,4	17,4	100	10,6
12. Net return on total assets before taxes and debt charges	(%)	-0,9	2,7	8,0	100	6,7
13. Liquidity in broad sense		0,92	1,47	2,59	99	1,40
14. Liquidity in narrow sense		0,62	1,08	2,23	99	1,00
15.1 Stock turnover of raw material and consumables (except for the building industry)		n.s.	n.s.	n.s.	n.s.	6,9
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.	104,5
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		30	45	71	94	44
18. Number of days of supplier credit		31	58	85	100	43
19. Equity / Total liabilities and equity	(%)	17,5	40,3	67,1	100	43,1
20. Acquisition of tangible assets / Added value	(%)	9,5	18,9	51,1	72	34,7
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,6	18,2	36,1	75	22,2

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	0,1	6,4	17,0	41	11,8
2. Net operating margin	(%)	-6,4	2,3	8,0	41	4,8
3. Added value / operating income	(%)	9,8	18,4	48,8	45	28,2
4. Added value / person employed (EUR)		51.346	84.087	138.726	180	86.727
5. Added value / Tangible fixed assets	(%)	9,2	22,4	55,4	315	24,4
6. Personnel charges / Added value	(%)	23,7	45,6	67,9	190	47,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	12,6	32,5	51,7	267	30,1
8. Financial charges / Added value	(%)	1,5	5,5	13,6	287	7,1
9. Return on equity after tax	(%)	-2,6	6,1	17,5	294	6,3
10. Cash-flow / Equity	(%)	6,5	22,8	65,5	294	24,2
11. Gross return on total assets before taxes and financial charges	(%)	3,2	10,8	20,9	339	12,4
12. Net return on total assets before taxes and financial charges	(%)	-0,3	4,0	10,4	339	5,5
13. Liquidity in broad sense		0,77	1,24	2,56	337	1,32
14. Liquidity in narrow sense		0,41	1,00	2,14	336	1,09
17. Number of days of customer credit		21	61	94	41	47
18. Number of days of supplier credit		18	51	128	47	67
19. Equity / Total liabilities and equity	(%)	11,7	33,8	59,3	339	38,2
20. Acquisition of tangible assets / Added value	(%)	7,8	24,3	79,5	218	56,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	7,3	21,4	82,6	215	28,2

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	0,6	5,6	17,7	133	5,8
2. Net operating margin	(%)	-0,8	1,9	9,6	133	2,4
3. Added value / operating income	(%)	7,5	19,3	39,7	138	14,1
4. Added value / person employed (EUR)		51.298	84.843	135.691	262	92.816
5. Added value / Tangible fixed assets	(%)	9,6	23,4	49,4	409	23,5
6. Personnel charges / Added value	(%)	28,2	50,8	75,3	271	52,5
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	12,0	27,5	48,6	354	26,7
8. Financial charges / Added value	(%)	1,3	4,9	12,3	376	8,8
9. Return on equity after tax	(%)	-2,1	5,9	17,0	390	10,8
10. Cash-flow / Equity	(%)	5,8	22,0	47,3	390	21,2
11. Gross return on total assets before taxes and financial charges	(%)	2,6	10,1	19,9	439	11,2
12. Net return on total assets before taxes and financial charges	(%)	-0,3	3,8	10,0	439	6,8
13. Liquidity in broad sense		0,80	1,29	2,56	436	1,38
14. Liquidity in narrow sense		0,47	1,03	2,22	435	1,02
17. Number of days of customer credit		29	55	89	133	46
18. Number of days of supplier credit		33	64	106	146	47
19. Equity / Total liabilities and equity	(%)	13,8	36,2	63,2	439	42,0
20. Acquisition of tangible assets / Added value	(%)	7,9	23,6	68,0	290	41,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	7,2	19,8	64,2	290	24,2

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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	*	1.168	*	*	175
. Part-time	1002	*	210	*	*	97
. Total in FTE (current period)	1003	*	1.288	*	*	186
. Total in FTE (preceding period)	1003P	*	1.234	*	*	180
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.781.569	*	*	175
. Part-time	1012	*	177.322	*	*	97
. Total (current period)	1013	*	1.958.891	*	*	186
. Total (preceding period)	1013P	*	1.911.841	*	*	180
PERSONNEL COSTS						
. Full-time	1021	*	47.855	*	*	175
. Part-time	1022	*	4.690	*	*	97
. Total (current period)	1023	*	52.545	*	*	186
. Total (preceding period)	1023P	*	49.593	*	*	180
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	2.518	*	*	84	*
. Men	10011	2.184	*	*	83	*
. Women	10012	333	*	*	63	*
Part-time						
. Total	1002	401	*	*	61	*
. Men	10021	220	*	*	41	*
. Women	10022	180	*	*	49	*
Total in FTE						
. Total	1003	2.789	*	*	85	*
. Men	10031	2.336	*	*	83	*
. Women	10032	451	*	*	70	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	3.847.808	*	*	84	*
. Men	10111	3.356.212	*	*	83	*
. Women	10112	489.116	*	*	63	*
Part-time						
. Total	1012	390.794	*	*	61	*
. Men	10121	211.464	*	*	41	*
. Women	10122	178.486	*	*	50	*
Total						
. Total	1013	4.238.603	*	*	85	*
. Men	10131	3.567.677	*	*	83	*
. Women	10132	667.602	*	*	70	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	129.998	*	*	84	*
. Men	10211	109.904	*	*	77	*
. Women	10212	16.569	*	*	56	*
Part-time						
. Total	1022	15.184	*	*	61	*
. Men	10221	8.775	*	*	40	*
. Women	10222	6.276	*	*	48	*
Total						
. Total	1023	145.182	*	*	85	*
. Men	10231	119.345	*	*	78	*
. Women	10232	23.001	*	*	64	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	1.346	*	*	35	*
. Men	10331	1.083	*	*	31	*
. Women	10332	250	*	*	22	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	2.648	*	*	86	*
. Men	10031P	1.891	*	*	72	*
. Women	10032P	349	*	*	56	*
Number of hours actually worked						
. Total	1013P	4.057.954	*	*	86	*
. Men	10131P	2.918.691	*	*	72	*
. Women	10132P	511.540	*	*	56	*
Personnel costs						
. Total	1023P	131.484	*	*	86	*
. Men	10231P	93.490	*	*	68	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	15.741	*	*	52	*
Advantages in addition to wages						
. Total	1033P	926	*	*	31	*
. Men	10331P	667	*	*	24	*
. Women	10332P	115	*	*	17	*
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	2.461	1.172	3.633	83	166
. Part-time	1052	393	213	606	52	86
. Total in FTE	1053	2.727	1.295	4.022	83	178
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	2.393	1.051	3.444	83	166
. Part-time	1102	388	200	588	52	83
. Total in FTE	1103	2.656	1.169	3.825	83	178
Contract for a definite period						
. Full-time	1111	64	113	177	18	29
. Part-time	1112	3	11	14	3	9
. Total in FTE	1113	65	117	182	20	35
Contract for the execution of a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122					
. Total in FTE	1123		1	1		1
Replacement contract						
. Full-time	1131	4	7	11	3	5
. Part-time	1132	2	2	4	1	2
. Total in FTE	1133	5	8	13	3	7
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	2.134	1.036	3.170	82	158
. Part-time	1202	215	75	290	30	45
. Total in FTE	1203	2.283	1.076	3.359	82	164
- primary education						
. Full-time	12001	418	399	817	42	75
. Part-time	12002	31	19	50	8	12
. Total in FTE	12003	441	409	849	43	78
- secondary education						
. Full-time	12011	1.519	572	2.091	72	120
. Part-time	12012	160	47	207	19	33
. Total in FTE	12013	1.632	597	2.229	72	124
- higher non-university education						
. Full-time	12021	151	40	191	39	21
. Part-time	12022	13	7	20	5	5
. Total in FTE	12023	159	44	203	40	24
- university education						
. Full-time	12031	46	15	61	25	13
. Part-time	12032	11	2	13	4	1
. Total in FTE	12033	52	16	68	26	13
Women						
. Full-time	1211	327	136	463	62	70
. Part-time	1212	178	138	316	44	56
. Total in FTE	1213	444	219	663	69	105
- primary education						
. Full-time	12101	66	52	118	10	26
. Part-time	12102	26	49	75	12	18
. Total in FTE	12103	82	82	164	18	36
- secondary education						
. Full-time	12111	162	56	218	48	39
. Part-time	12112	101	76	177	29	36
. Total in FTE	12113	229	100	329	54	63
- higher non-university education						
. Full-time	12121	82	19	101	29	15
. Part-time	12122	42	9	51	20	7
. Total in FTE	12123	110	24	134	36	22
- university education						
. Full-time	12131	17	4	21	11	4
. Part-time	12132	9	4	13	7	2
. Total in FTE	12133	23	7	30	15	5
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	2	3	5	2	3
. Part-time	1302	6	1	7	3	1
. Total in FTE	1303	5	4	9	5	3
Employees						
. Full-time	1341	515	201	716	74	96
. Part-time	1342	131	77	208	36	51
. Total in FTE	1343	600	246	846	75	122
Workers						
. Full-time	1321	1.938	962	2.900	76	155
. Part-time	1322	256	135	391	28	46

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	2.116	1.039	3.155	76	159
Others						
. Full-time	1331	6	6	12	6	4
. Part-time	1332					
. Total in FTE	1333	6	6	12	6	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	303	*	*	64	*
. Number of hours actually worked	1511	574.112	*	*	64	*
. Costs for the enterprise	1521	15.003	*	*	64	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	15	*	*	4	*
. Number of hours actually worked	1512	25.593	*	*	4	*
. Costs for the enterprise	1522	912	*	*	4	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	601	429	1.030	64	97
. Part-time	2052	66	107	173	22	42
. Total in FTE	2053	641	476	1.117	67	109
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	447	*	*	62	*
. Part-time	2102	48	*	*	20	*
. Total in FTE	2103	477	*	*	64	*
Contract for a definite period						
. Full-time	2111	153	*	*	26	*
. Part-time	2112	18	*	*	6	*
. Total in FTE	2113	163	*	*	27	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	1	*	*	1	*
. Part-time	2132		*	*		*
. Total in FTE	2133	1	*	*	1	*
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	550	399	949	68	98
. Part-time	3052	73	89	162	33	39
. Total in FTE	3053	596	434	1.030	71	109
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	427	*	*	65	*
. Part-time	3102	55	*	*	31	*
. Total in FTE	3103	462	*	*	68	*
Contract for a definite period						
. Full-time	3111	122	*	*	23	*
. Part-time	3112	17	*	*	5	*
. Total in FTE	3113	132	*	*	24	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122	1	*	*	1	*
. Total in FTE	3123	0	*	*	1	*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*
. Total in FTE	3133	1	*	*	1	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE37 - Recycling of recyclable waste

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	9	*	*	6	*
. Part-time	3402	10	*	*	9	*
. Total in FTE	3403	16	*	*	13	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	10	*	*	5	*
. Part-time	3412	2	*	*	2	*
. Total in FTE	3413	12	*	*	7	*
Dismissal						
. Full-time	3421	177	*	*	39	*
. Part-time	3422	13	*	*	10	*
. Total in FTE	3423	185	*	*	42	*
Other reason						
. Full-time	3431	354	*	*	63	*
. Part-time	3432	48	*	*	22	*
. Total in FTE	3433	383	*	*	66	*
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	1.053	128	1.181	48	22
. Number of actual training hours	5802	15.708	5.775	21.483	48	22
. Costs for the enterprise	5803	725	135	860	59	44
- of which gross costs directly linked to training	58031	683	104	787	48	22
- of which fees paid and payments to collective funds	58032	114	32	146	39	33
- of which grants and other financial advantages received (to deduct)	58033	72	0	73	8	2
Women						
. Number of employees involved	5811	128	19	147	32	8
. Number of actual training hours	5812	1.972	948	2.920	32	8
. Costs for the enterprise	5813	96	20	116	39	24
- of which gross costs directly linked to training	58131	82	16	99	32	8
- of which fees paid and payments to collective funds	58132	15	4	19	25	20
- of which grants and other financial advantages received (to deduct)	58133	1	0	1	3	2
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	435	89	524	13	15
. Number of actual training hours	5822	21.222	2.486	23.708	13	15
. Costs for the enterprise	5823	506	84	590	13	15
Women						
. Number of employees involved	5831	46	4	50	12	3
. Number of actual training hours	5832	2.127	38	2.165	12	3
. Costs for the enterprise	5833	57	2	60	12	3
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	7	12	19	4	5
. Number of actual training hours	5842	1.879	3.219	5.098	4	5
. Costs for the enterprise	5843	17	26	43	4	5
Women						
. Number of employees involved	5851	2	1	3	1	1
. Number of actual training hours	5852	14	360	374	1	1
. Costs for the enterprise	5853	1	3	4	1	1