Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

	Codes -		AMOUNTS		NUM. OF ENT	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
.1.1.FIXED ASSETS	20/28	123.065	958.881	1.081.947	90	5.28
A.Formation expenses	20	281	1.750	2.031	4	17
B.Intangible fixed assets	21	955	20.607	21.562	31	91
C.Tangible fixed assets	22/27	84.350	864.284	948.633	87	5.21
. Land and buildings . Plant, machinery	22 23	39.312 20.985	579.488 123.112	618.799 144.097	52 78	2.74 4.65
and equipment . Furniture and	24	8.601	100.549	109.150	80	4.65
vehicles . Leasing and	25	9.426	28.214	37.641	25	54
similar rights	i	į	į			
. Other tangible fixed assets . Assets under construction and advance payments	26 27	5.440 585	29.747 3.174	35.187 3.759	32 5	99
D.Financial fixed assets	28	37.480	72.240	109.720	69	2.35
Affiliated enterprisesParticipating interests	280/1	33.811 20.732	*	*	31 28	*
- Amounts receivable	281	13.079	*	*	7	*
. Other enterprises linked by	282/3		*	*		,
participating interests - Participating interests	282	İ	*	*		,
- Amounts receivable	283		*	*		,
. Other financial assets	284/8	3.669		*	57	,
SharesAmounts receivable and cash guarantees	284 285/8	956 2.713 	*	*	17 56	*
2.1.2.CURRENT ASSETS	29/58	313.571	1.457.892	1.771.464	94	5.45
A.Amounts receivable after	29	4.048	26.900	30.947	9	12
more than one year						_
. Trade debtors . Other amounts receivable	290 291	514	13.262	13.776	2 8	10
	1	3.533	13.638	17.171		
B.Stocks and contracts in progress	3	59.016	287.970	346.986	72	3.85
. Stocks	30/36	35.419	225.586	261.005	70	3.75
- Raw materials and consumables - Work in progress	30/31 32	25.090 1.468	*	*	50 9	,
- Finished goods	33	524	*	*	5	,
- Goods purchased for resale	34	5.662	*	*	27	,
- Immovable property intended	35	2.675	*	*	5	,
for sale			.			
- Advance payments . Contracts in progress	36 37	23.597	62.384	* 85.981	37	1.22
C.Amounts receivable within one year	40/41	190.966	690.826	881.791	93	5.41
. Trade debtors	40	151.482	523.602	675.084	89	5.2
. Other amounts receivable	41	39.484	167.224	206.708	90	5.06
D.Current investments	50/53	20.090	79.515	99.605	13	60
. Own shares . Other investments	50 51/53	20.090	*	*	13	*
E.Cash at bank and in hand	54/58	35.982	351.692	387.674	93	5.06
F.Deferred charges and accrued income	490/1	3.470	20.990	24.460	79	3.34
TOTAL ASSETS	20/58	436.637	2.416.774	2.853.410	94	5.46

Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

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	i		AMOUNTE		NUM. OF	ENTERP.
	Codes -					İ
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	169.228	893.006	1.062.234	86	4.840
EQUITY negative balance	10/15	-35.694	-39.599	-75.292	8	620
A.Capital	10	51.083	305.549	356.632	 94	5.460
. Issued capital	100	51.089	325.686	376.775		
. Uncalled capital	101	6	20.137	20.143		
B.Share premium account	11	849	1.026	1.875	6 	28
C.Revaluation surpluses	12	10.871	23.451	34.322	7	100
D.Reserves	13	92.670	442.500	535.170	l l 92	5.064
. Legal reserve	130	3.053	21.189	24.242		1
. Reserves not available	131	10.183	2.834	13.017		118
- In respect of own shares held	1310	13	15	28	2	1
- Other	1311	10.170	2.819	12.989	17	117
. Untaxed reserves	132	4.268	50.661	54.929	41	1.624
. Available reserves	133	75.166	367.816	442.982	67	2.969
E.Profit carried forward (+)	1.4	30.337	192.327	222.664	43	2.390
	14	-53.501	-113.965	-167.466	21	1.715
F.Investment grants	15	1.226	4.597	5.822	12	223
		1.220			12	
G.Advance to associates on the sharing out of the assets	19 		2.078	2.078	 	8
2.2.2.PROVISIONS AND DEFERRED TAXES	16	9.001	28.785	37.786	44	617
A.Provisions for liabilities and charges	160/5	 8.682	22.969	31.651	l l 38	421
. Pensions and similar obligations	160	206	*	*	7	*
. Taxation	161	448	*	*	1	*
. Major repairs and maintenance	162	408	*	*	2	*
. Other liabilities and charges	163/5	7.620	*	*	34	*
B.Deferred taxes	168	319	5.816	6.135	11	241
2.2.3.AMOUNTS PAYABLE	17/49	294.102	1.534.581	1.828.682	93	5.446
A.Amounts payable after	17	42.065	518.561	560.625	58	3.711
more than one year . Financial debts	170/4	39.283	491.530	530.813	 55	3.636
- Credit institutions, leasing and other	170/4	39.263	412.429	442.811	52	3.030
similar obligations	1,2,3	30.302	112.125	112.011	32	3,227
* Leasing and	172	8.037	*	*	23	*
similar obligations	100	00 245	*		1 4-	*
* Credit institutions - Other loans	173 174/0	22.345 8.901	79.101	88.003	45 1 12	696
* Subordinated loans	174/0	5.147	/9.101	*	12	*
* Unsubordinated debentures	171	2.500	*	*	1	*
* Other loans	174	1.254	*	*	5	*
. Trade debts	175		1.713	1.713	İ	12
- Suppliers	1750		*	*	ĺ	*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176	0.700	370	370		5
. Other amounts payable	178/9	2.782	24.947	27.728	6	265
B.Amounts payable within one year	42/48	248.801	1.000.082	1.248.883	93	5.439
Current portion of amounts payable after more	42	41.398	110.141	151.540	56	3.843
than one year falling due within one year	j		į			
. Financial debts - Credit institutions	43 430/8	31.865 28.274	104.387 98.593	136.252	34	1.727
- Credit institutions - Other loans	430/8	28.274 3.590	98.593 5.794	126.867 9.384	29	1.648
- Other Toans . Trade debts	439	110.157	384.205	494.361	92	5.305
- Suppliers	440/4	109.437	381.971	491.408	92	5.301
- Bills of exchange payable	441	720	2.233	2.953	4	37
. Advances received on contracts in progress	46	17.467	35.428	52.895	39	759
. Taxes, remuneration and	45	23.056	92.290	115.346	89	4.909
social security	450.10	2 51-	40.055	F4 055	00	4 1
- Taxes	450/3	8.611	43.357	51.968	88	4.574
- Remuneration and social security . Other amounts payable	454/9 47/48	14.445 24.858	48.933 273.631	63.379 298.489	86 61	3.111
. Other amounts payable	1/10	24.030	2/3.031	290.409	1 01	3.910
C.Deferred charges and accrued income	492/3	3.236	15.938	19.174	63	2.038
	į					
TOTAL LIABILITIES	10/49	436.637	2.416.774	2.853.410	94	5.460
10111D D111D111E0	 		2.410.//4	2.033.410	2± 	

Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

	,		AMOUNTS		NUM. OF		
	Codes -		Abbreviated		Comp.	. !	
= = = = 3							
< < < Amounts in thousands of EUR > > >	ĺ		ĺ		[]	[
VALUE ADDED (EXCLUDING VAT) positive balance VALUE ADDED (EXCLUDING VAT) negative balance	9800 9800	198.016 -1.214	945.916 -6.103	1.143.932 -7.317	87 7	4.989 457	
A.OPERATING INCOME	70/74	762.334	*	*	91	*	
 Turnover (optional entry for abridged layouts) Stocks and work and contracts in progress: 	70	745.881	286.956	1.032.837	90	591 	
increase (+)	71	6.190	*	*	23	*	
decrease (-) . Own construction capitalised	71 72	-4.741 986	*	*	27	*	
. Other operating income	74	14.018	*	*	91	*	
B.OPERATING CHARGES	60/64	739.432	*	*	94	*	
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	565.533	215.753	781.286	94	608 	
. Raw materials, consumables	60	451.632	*	*	79	*	
- Purchases - Stocks:	600/8	449.933	İ		79 		
decrease (+) increase (-)		4.068 -2.368	*	*	31	*	
. Services and other goods . Remuneration, social security and pensions	61 62	113.900 155.244	* 624.209	* 779.452	94	* 3.302	
<pre>(+)/(-) . Depreciation of and other amounts written down formation expenses, intangible and tangible</pre>	630	15.027	160.389	175.416	88	5.240	
fixed assets . Amounts written down stocks, contracts in progress and							
<pre>trade debtors : appropriations (+)</pre>	631/4	1.818	6.489	8.307	36	 459	
write-backs (-) . Provisions for risks and charges :	631/4	-987	-1.386	-2.372	13	123	
appropriations (+)		1.041	1.346	2.387		93	
. Other operating charges	635/7 640/8 649	-605 2.361	-2.396 25.667 -152	-3.000 28.028 -152		97 5.336 4	
C.OPERATING PROFIT (+) OPERATING LOSS (-)	9901 9901	29.282 -6.380	167.978 -42.331	197.260 -48.711	 67 27	3.920 1.529	
D.FINANCIAL INCOME	75	4.815	21.258	26.073	92	 4.998	
. Income from financial fixed assets	750	485	*	*	22	*	
Income from current assetsOther financial income	751 752/9	1.332 2.998	*	*	75 75	*	
E.FINANCIAL CHARGES	65	8.007	48.130	56.137	94	 5.402	
 Debt charges Amounts written down on current assets except stocks, contracts 	650 651	5.378 343	* *	*	84 4	* * 	
in progress and trade debtors: appropriations (write-backs) (+)/(-)							
. Other financial charges	652/9	2.285	*	*	90	 *	
F.PROFIT ON ORDINARY ACTIVITIES	9902	29.079	148.975	178.053	66	3.696	
BEFORE TAXES (+) LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-)	9902	-9.368	-50.200	-59.568	 28 	 1.755 	
G.EXTRAORDINARY INCOME . Write-back of depreciation and of amounts written down intangible and	76 760	1.969	17.892 *	19.861	 43 1	1.493	
tangible fixed assets . Write-back of amounts written down	761	243	*	*	1	*	
financial fixed assets . Write-back of provisions for	762		*	*		*	
extraordinary liabilities and charges . Gains on disposal of	763	1.056	*	*	34	*	
fixed assets . Other extraordinary income	764/9	539	*	*	j 22	*	
H.EXTRAORDINARY CHARGES	66	16.786	9.453	26.240	41	1.115	
. Extraordinary depreciation of and extraordinary amounts written down formation expenses	660	17.212	9.453 *	20.24U *	41 1 	* *	
intangible and tangible fixed assets . Amounts written down financial fixed assets	661	1.250	*	*	1	*	

Grouping: DE4542 - Joinery installation

NACE-BEL2008: + 4332*

						P.	4
				AMOUNTS		NUM. OF	ENTERP.
		Codes -		Abbreviated	Total	Comp.	Abbr.
financial fixed assets . Provisions for extraordinary liabilities as		 		 		 	
charges appropriations	(+)		5	* *	*	1 2	*
uses . Losses on disposal of fixed assets	(-)	663	-2.224 100	*	*	14	, ^ *
 Other extraordinary charges Extraordinary charges carried to assets as restructuring costs 	(-)	664/8 669	444 	*	*	28	* *
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+)	9903	29.848	154.591	184.439	69	3.817
LOSS FOR THE PERIOD BEFORE TAXES	(-)	9903	-24.955	-47.377	-72.332	25	 1.634
J.TRANSFER FROM DEFERRED TAXES		780	53	703	755	13	 239
K.TRANSFER TO DEFERRED TAXES		680	48	994	1.042	2	24
L.INCOME TAXES INCOME TAXES . Income taxes . Adjustment of income taxes and write-back of tax provisions		67/77 67/77 670/3 77	-3 8.165 8.329 167	-257 40.523 * *	-260 48.687 * *	3 82 85 24	4.168
M.PROFIT FOR THE PERIOD LOSS FOR THE PERIOD	(+) (-)	9904 9904	21.743 -25.007	114.935 -48.278	136.678 -73.285	69 25	3.743 1.708
N.TRANSFER FROM UNTAXED RESERVES		789	345	1.801	2.146	10	202
O.TRANSFER TO UNTAXED RESERVES		689	1.858	4.121	5.979	9	 164
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED LOSS FOR THE PERIOD TO BE APPROPRIATED	(+) (-)	9905 9905	20.213 -24.990	112.479 -48.142	132.692 -73.132		
= = = = = 4 APPROPRIATION ACCOUNT = = = = = < < < Amounts in thousands of EUR > > >	= =						
A.Profit to be appropriated Loss to be appropriated Profit for the period avail. For appropr. Loss for the period avail. For appropr. Profit brought forward Loss brought forward	(+) (-) (+) (-) (+) (-)	9906 9905	50.302 -57.007 20.213 -24.990 32.160 -34.089	302.120 -120.106 112.479 -48.142 208.901 -91.224	352.421 -177.114 132.692 -73.132 241.061 -125.313	25 48	1.889 3.754 1.696 2.341
B.Transfers from capital and reserves . from capital and share premium account . from reserves		791/2 791 792	6.954 2.013 4.941	110.138	117.092	 14 1 13	599 * *
C.Transfers to capital and reserves . to capital and share premium account . to legal reserve . to other reserves		691/2 691 6920 6921	6.853 42 78 6.733	56.663 5.554 3.920 47.190	63.517 5.596 3.998 53.923	1 5	23 749
D.Profit to be carried forward Loss to be carried forward	(+) (-)		30.337 -53.501	192.327 -113.965	222.664 -167.466	!	 2.390 1.715
E.Partners' contribution in respect of losses		794		44	44] 3
F.Profit to be distributed . Dividends . Directors' or managers' entitlements . Other beneficiaries		694/6 694 695 696	16.559 14.154 2.405	157.169 144.051 12.607 512	173.728 158.204 15.012 512	19	 941 710 276 5

Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

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Complete Abbreviated Total Comp. Abbreviated			 	AMOUNTS		NUM. OF	ENTERP.
# S EXPLANATORY DISCLOSURES = <pre></pre>		Codes ·					 Abbr.
* * * * * Amounts in thousands of EUR > > > 5.1.GRINGHAMP OF PORMATION EMPRISES When book value at the end of the period the preceding period			 I I	 	 	 I	 I I
Net book value at the end of the preceding period Several Process Several Proc							
the preceding period Movements during the period . New expenses incurred . New expenses incurred . New expenses incurred . New expenses incurred . New control of the period . New to book value at the end of the period . Net book value at the end of the period . Of which . Formation or capital increase expenses, . 200/2 . 160 . Of which . Formation expenses . 204		200	1 1 1	*	*		*
New expenses incurred		201	455			3	"
Depreciation			ļ			ļ	
Other Not book value at the end of the period 20 281 *			 91			3	*
Of which . Formation or capital increase expenses, 200/2 160]	*	*		*
Formation or capital increase expenses, 200/2 160 *		20	281	*	*	4	*
S.2.STATEMENT OF INTANGISLE FIXED ASSETS A.TOTAL OF INTANGISLE ASSETS A.TOTAL OF INTANGISLE ASSETS A.TOTAL OF INTANGISLE ASSETS A.TOTAL OF INTANGISLE ASSETS A.TOTAL OF INTANGISLE ASSETS A.TOTAL OF INTANGISLE ASSETS A.TOTAL OF INTANGISLE ASSETS A.TOTAL OF INTANGISLE ASSETS A.TOTAL OF INTANGISLE ASSETS A.TOTAL OF INTANGISLE ASSETS BO29 607 6.570 7.177 19 10. Acquisitions, Acquisitions, Acquisitions And Andounts Waiten Down At the end of the period Assets BO39 ACACCELLED ASSETS BO39 ACQUISITION VALUE Acquisitions from third parties B099 ACACCELLED ASSETS FOR COMPLETE FORMS 5.21.RESSEARCH AND DEVELOPMENT COSTS allocutistions Attended the period B011 Acquisitions Assets Acquisitions Assets BO21 Acquisitions Assets	. Formation or capital increase expenses,	200/2	160	*	*	3	*
A.TOTAL OF INTANGIBLE FIXED ASSETS a)ACQUISITION VALUE At the end of the preceding period 8059P 6.361 54.638 60.999 44 1. Acquisitions Acquisitions 8029 607 6.570 7.177 19 Acquisitions 8039 373 2.850 3.223 4 1. Transfers from one heading to another (+)/(-) 8049 -21 980 959 1 At the end of the period 8059 6.573 59.339 65.912 45 1. Althe end of the period 8059 6.573 59.339 65.912 45 1. Althe end of the period 8059 6.573 59.339 65.912 45 1. Althe end of the preceding period 8129P 5.539 34.844 40.383 44 1. Movements during the period 8079 340 4.910 5.250 33 1. Arthen end of the preceding period 8089 14 14 14 14 14 14 14 14 14 14 14 14 14		004				ĺ	
A.TOTAL OF INTANGIBLE ASSETS a)ACQUISITION VALUE At the end of the preceding period 8059P 6.361 54.638 60.999 44 1. Movements during the period 8059P 6.361 54.638 60.999 44 1. Acquisitions, Sales and disposals 8029 607 6.570 7.177 19 19 19 19 19 19 19 19 19 19 19 19 19	. Restructuring costs	204		*	*	[[*
A) ACQUISITION VALUE							
Movements during the period	a)ACQUISITION VALUE	00500	6 261	E4 630	60,000		1 544
Acquisitions, including produced fixed assets 8039 373 2.850 3.223 4		00391	0.301	54.038	00.999	44	1.544
. Sales and disposals . Transfers from one heading to another (+)/(-) 8049	. Acquisitions,	8029	607	6.570	7.177	19	295
At the end of the period At the end of the period BOS9 6.573 59.339 65.912 45 1. biDEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period Recorde		8039	272	2 850	3 772	1	51
At the end of the period 8059 6.573 59.339 65.912 45 1. b)DEPRECIATIONS AND AMOUNTS NRITTEN DOWN At the end of the preceding period 8129P 5.539 34.844 40.383 44 1. Movements during the period 8079 340 4.910 5.250 33 1. 4 1 14 14 14 14 14 14 14 14 14 14 14 14				980		!	5 5
At the end of the preceding period 8129P	At the end of the period	8059	6.573	59.339	65.912	45	1.658
Recorded Written back Written back Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties B099 Cancelled owing to sales and Alsoposals Transferred from one heading to another(+)/(-) B119 At the end of the period BREAKADOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS 5.2.1.RESEARCH AND DEVELOPMENT COSTS A)ACQUISITION VALUE At the end of the period Acquisitions, Acquisitions, Acquisitions Sales and disposals Transfers from one heading to another (+)/(-) B041 At the end of the period B051 B051 B17 B18 B19 B19 B19 B19 B19 B19 B19 B19 B19 B19	At the end of the preceding period	8129P	5.539 	34.844	40.383	 44 	1.512
. Acquisitions from third parties 8099	. Recorded		340			33	1.006
Cancelled owing to sales and disposals Cancelled owing to sales and disposals Cancelled owing to sales and disposals Cancelled owing to sales and disposals Cancelled owing to sales and disposals Cancelled owing to sales and disposals Cancelled owing to sales and disposals Cancelled owing to sales and sales Cancelled owing to sales				14	14	 	1
Transferred from one heading to another(+)/(-) 8119			261	1.036	1.298	3	49
At the end of the period 8129 5.618 38.731 44.350 45 1. c)NET BOOK VALUE AT THE END OF THE PERIOD 21 955 20.607 21.562 31 8. 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 8051 72 * * * 12 4. Movements during the period 8021 72 * * * 3 including produced fixed assets 8031 10 * * * 1 . Transfers from one heading to another (+)/(-) 8041 * * * 1 . Transfers from one heading to another (+)/(-) 8051 517 * * 12 . Movements during the period 8051 517 * * 12 . Movements during the period 8121P 359 * * * 12 . Movements during the period 8121P 359 * * * 12 . Acquisitions from third parties 8091 * * * 12 . Cancelled owing to sales and 8101 10 * * * 1 . Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 396 * * * 1 . Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 396 * * * 1 . Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 396 * * * 1 . Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 396 * * * 1 . Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 396 * * * 1 . Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 396 * * * 1 . Transferred from One heading to another(+)/(-) 8111 At the end of the period 8121 396 * * * 1 . Transferred from One heading to another(+)/(-) 8111 At the end of the period 8121 396 * * * 1 . Transferred from One heading to another(+)/(-) 8111 At the end of the period 8121 396 * * * 1 . Transferred from One heading to another(+)/(-) 8111 At the end of the period 8121 396 * * 1 . Transferred from One heading to another(+)/(-) 8111 At the end of the period 8121 396 * * 1 . Transferred from One heading to another(+)/(-) 8111 At the end of the period 8121 396 * * 1 . Transferred from One heading to another(+)/(-) 8111 At the end of the period 8121 396 * * 1 . Transferred from One heading to another(+)/(-) 8111	-	0110		0.0	0.0		
### Standard Complete Forms 5.2.1.RESEARCH AND DEVELOPMENT COSTS a)ACQUISITION VALUE At the end of the preceding period	At the end of the period	8129		38.731	44.350		7 1.632 915
a)ACQUISITION VALUE At the end of the preceding period 8051P Movements during the period . Acquisitions, including produced fixed assets . Sales and disposals 8031 10 * * 11 . Transfers from one heading to another (+)/(-) 8041 At the end of the period 8051 517 * 12 b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8121P Movements during the period . Recorded 8071 46 * 7 . Written back 8081 * * . Cancelled owing to sales and 8101 10 * * 11 disposals . Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 396 * 12 c)NET BOOK VALUE AT THE END OF THE PERIOD 210 121 * 5 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS							
At the end of the preceding period 8051P 455						į	
Movements during the period . Acquisitions, including produced fixed assets . Sales and disposals 8031 10 * 1		8051P	 455	*	*	 12	*
including produced fixed assets . Sales and disposals . Transfers from one heading to another (+)/(-) 8041 At the end of the period	Movements during the period	00011					
Sales and disposals 8031 10		8021	72	*	*	3	*
. Transfers from one heading to another (+)/(-) 8041 At the end of the period 8051 b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8121P Overents during the period 8071 Recorded 8071 Written back 8081 Acquisitions from third parties 8091 Cancelled owing to sales and 8101 disposals Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 C)NET BOOK VALUE AT THE END OF THE PERIOD 210 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS		8031	10	*	*	1	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8121P 359 * 12 Movements during the period . Recorded . Written back 8081 * * 7 . Written back 8081 * * * . Acquisitions from third parties 8091 * * 1 disposals . Transferred from one heading to another(+)/(-) 8111 * * * At the end of the period 8121 396 * 12 c)NET BOOK VALUE AT THE END OF THE PERIOD 210 121 * * 5 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS	. Transfers from one heading to another $(+)/(-)$			*	*	İ	*
At the end of the preceding period 8121P 359 * 12 Movements during the period . Recorded . Recorded . Written back . Written back . Acquisitions from third parties . Acquisitions from third parties . Cancelled owing to sales and . S101 . Transferred from one heading to another(+)/(-) 8111 . Transferred from one headi		8051	517	*	*	12	*
. Written back . Acquisitions from third parties . Cancelled owing to sales and disposals . Transferred from one heading to another(+)/(-) 8111 At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS	At the end of the preceding period	8121P	359	*	*	12	*
. Acquisitions from third parties 8091 . Cancelled owing to sales and 8101 disposals . Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 c)NET BOOK VALUE AT THE END OF THE PERIOD 210 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS			46			7	*
Cancelled owing to sales and 8101 10 * * 1 1 disposals Transferred from one heading to another(+)/(-) 8111						 	*
Transferred from one heading to another(+)/(-) 8111 At the end of the period 8121 396 * 12 c)NET BOOK VALUE AT THE END OF THE PERIOD 210 121 * 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS	. Cancelled owing to sales and		10	*	*	1	*
At the end of the period 8121 396 * 12 c)NET BOOK VALUE AT THE END OF THE PERIOD 210 121 * 5 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS		Q111		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD 210 121 * * 5 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS	At the end of the period		396			12	*
AND SIMILAR RIGHTS		210	121	*	*	5	*
a A CONTICTET ON MALUE						 	
At the end of the preceding period 8052P 2.521 * * 32		8052P	2.521	*	*	32	*
Movements during the period Acquisitions, 8022 218 * * 15 including produced fixed assets	. Acquisitions,	8022	218	*	*	15	*
. Sales and disposals 8032 346 * * 3	. Sales and disposals		346			3	*
. Transfers from one heading to another $(+)/(-)$ 8042			2 202			30	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN		0032		Î	•] 32	"
At the end of the preceding period 8122P 1.816 * 32	At the end of the preceding period	8122P	1.816	*	*	32	*
Movements during the period Recorded 8072 241 * 28		8072	 241	*	*	28	*
. Written back 8082 * *	. Written back	8082		*	*	23	*
. Acquisitions from third parties 8092 *			224		*	1	*
disposals		0102	234	-	Î		"
. Transferred from one heading to another(+)/(-) 8112 * * *		8112		*	*	 	*

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			AMOUNTS		NUM. OF	ENTERP.		
	Codes -		Abbreviated			Abbr.		
	8122	1.823	*	*	32	*		
	211	570 	*	*	26 	*		
5.2.3.GOODWILL a)ACQUISITION VALUE			-					
At the end of the preceding period Movements during the period	8053P	3.364	*	*	10	*		
. Acquisitions, including produced fixed assets	8023	317	*	*	2	*		
. Sales and disposals . Transfers from one heading to another (+)/(-)	8033	17	*	*	1	*		
At the end of the period	8053	3.663	*	*	10	*		
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8123P	3.364	*	*	10	*		
Movements during the period . Recorded	8073	53	*	*	 2	*		
. Written back	8083		*	*		*		
Acquisitions from third partiesCancelled owing to sales and	8093 8103	17	*	*	1	*		
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8113		*	*	 	*		
At the end of the period	8123	3.399	*	*	10	*		
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	264	*	*	2 	*		
5.2.4.ADVANCE PAYMENTS a)ACQUISITION VALUE					 			
At the end of the preceding period Movements during the period	8054P	21	*	*	1	*		
 Acquisitions, including produced fixed assets 	8024		*	*		*		
. Sales and disposals	8034		*	*	İ	*		
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8044 8054	-21	*	*	1	*		
b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN			*	*		*		
At the end of the preceding period Movements during the period	8124P		^	^	! 	•		
. Recorded . Written back	8074 8084		*	*		*		
. Acquisitions from third parties	8094		*	*		*		
. Cancelled owing to sales and disposals	8104		*	*		*		
. Transferred from one heading to another(+)/(-)			*	*		*		
At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD	8124 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	248.715	1.962.232	2.210.947	87	5.101		
Movements during the period . Acquisitions,	8169	19.807	228.804	248.611	 72	4.401		
including produced fixed assets	İ	į	į		į į			
 Sales and disposals Transfers from one heading to another (+)/(-) 	8179 8189	15.543 21	93.578 -1.520	109.121 -1.498	56 1	1.929		
At the end of the period b)REVALUATION GAINS	8199	253.000	2.095.939	2.348.939	88	5.334		
At the end of the preceding period	8259P	6.381	16.370	22.751	6	82		
Movements during the period . Recorded	8219	346	5.696	6.042	1	13		
 Acquisitions from third parties Cancelled 	8229 8239		550 l	550		7		
. Transferred from one heading to another(+)/(-)	8249		-23	-23		2		
At the end of the period c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8259	6.727	21.492	28.219	7	91		
At the end of the preceding period	8329P	152.811	1.161.399	1.314.210	87	5.069		
Movements during the period . Recorded	8279	31.724	154.999	186.724	88	5.227		
Written backAcquisitions from third parties	8289 8299	131 101	616 420	747 521	1 1 1	46 7		
. Cancelled owing to sales and disposals	8309	9.129	64.196	73.324	!!!	1.815		
. Transferred from one heading to another(+)/(-)			1.142	1.142		97		
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8329 22/27	175.377 84.350	1.253.147 864.284	1.428.524 948.633		5.326 5.210		
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS	ĺ							
5.3.1.LAND AND BUILDINGS	İ		ļ		 			
a)ACQUISITION VALUE At the end of the preceding period	8191P	66.431	*	*	j 56	*		
Movements during the period		į	İ		İ			
. Acquisitions,	8161	5.244	*	*	24 	*		

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AMOUND A			P. 7					
Including produced fixed names		[AMOUNTS		NUM. OF	ENTERP.	
Sales and disposals Pronators from one heading to another (+ /- 8 81 70.23 55 6 7 7 7 7 7 7 7 7 7		Codes -	Complete	Abbreviated	Total	Comp.	Abbr.	
Sales and disposals Pronators from one heading to another (+ /- 8 81 70.23 55 6 7 7 7 7 7 7 7 7 7	including produced fixed assets						 I I	
### The end of the period \$191 70.251 4 5 ### DIRVALIDIO GAING At the end of the proceeding period \$251 345 4 ### Acquisitions from third parties \$221 346 1 ### Acquisitions from third parties \$221 346 1 ### Acquisitions from third parties \$221 346 1 ### Acquisitions and Modern the another(+)/(-) \$231 34.34 5 ### Acquisitions and Modern Wattram Common \$251 5.493 6 ### Acquisitions and Modern Wattram Common \$251 5.493 6 ### Acquisitions and Modern Wattram Common \$251 5.493 6 ### Acquisitions and Modern Wattram Common \$251 5.493 6 ### Acquisitions and Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$251 5.493 6 ### Acquisitions And Modern Wattram Common \$252 5.495 6 ### Acquisitions And Modern Wattram Common \$252 5.495 6 ### Acquisitions And Modern Wattram Common \$252 5.495 6 ### Acquisitions And Modern Wattram Common \$252 5.495 6 ### Acquisitions And Modern Wattram Common \$252 5.495 6 ### Acquisitions And Modern Wattram Common \$252 5.495 6 ### Acquisitions And Modern Wattram Common \$252 5.495 6 ### Acquisitions And Modern Wattram Common \$252 5.495 6 ### Acquisitions And Modern Wattram Common \$252 5.495 6 ### Acquisition Common \$252 5.495 6 ### Acquisition Common \$252 5.495 6 ### Acquisition Common \$252 5.495 6 ### Acquisition Common \$253 5.995 6 ### Acquisition Common \$253 5.995	. Sales and disposals		1.195	*	*	8	*	
					*		*	
At the end of the preceding period 8291P 5.147	At the end of the period	8191	70.251	*	*	55	*	
Movements during the period 1 222 346 1 222 346 1 322 346 322 346 322 346 322 346 322 346 322 346 347 346 347 346 347 346 347 346 347		į						
### Acquisitions from third parties		8251P	5.147	*	*	5	*	
Acquisitions from third parties 5221		0011	246			1	.	
Cancelled Transferred the period () Repeated		!	340		*	1 +	*	
At the end of the period (1000000000000000000000000000000000000	. Cancelled			*	*		l I	
STERMENDIATIONS AND AMOUNTS METTERS DOWN At the end of the preceding period 8921 34.114 55			5 402	"	*		*	
At the end of the preceding period \$321P \$3.134 \$ \$ \$55 \$ \$ \$ \$ \$ \$		8251	5.493	^	^	6	·	
Recorded 8271 3.041 51 7 7 7 7 7 7 7 7 7	At the end of the preceding period	8321P	34.134	*	*	55	*	
### Written back				.				
Acquisitions from third parties			3.041		*	51	l I	
. Cancelled owing to sales and disposal 743				*	*		*	
Transferred from one heading to another(+)(-) 8311 At the end of the period 321 36.432 36.432 37.3.12 38.4342 38.4343 38.4343 38.4343 38.4343 38.4343 38.4344	. Cancelled owing to sales and	!	743	*	*	8	*	
At the end of the period Acquisitions, and adding to another (+)(-) 8122 Acquisitions and adding to another (+)(-) 8242 Acquisitions and adding to another (+)(-) 8242 Acquisitions and adding to another (+)(-) 8242 Acquisitions and adding to another (+)(-) 8242 Acquisitions and adding to another (+)(-) 8242 Acquisitions and adding to another (+)(-) 8242 Acquisitions and adding to another (+)(-) 8242 Acquisitions and adding to another (+)(-) 8242 Acquisitions and adding to another (+)(-) 8242 Acquisitions from third parties 8222 Acquisitions from third parties 8222 Acquisitions from third parties 8222 Acquisitions from one heading to another(*)(-) 8242 Acquisitions from third parties 8222 Acquisitions from third parties 8222 Acquisitions from one heading to another(*)(-) 8342 Acquisitions from one heading to another(*)(-) 8342 Acquisitions from one heading to another(*)(-) 8342 Acquisitions from one heading to another(*)(-) 8322 Acquisitions from one heading to another(*)(-) 8322 Acquisitions from one heading to another(*)(-) 8322 Acquisitions from one heading to another(*)(-) 8322 Acquisitions from one heading to another(*)(-) 8322 Acquisitions from one heading to another(*)(-) 8322 Acquisitions from one heading to another(*)(-) 8322 Acquisitions from one heading to another(*)(-) 8322 Acquisitions from one heading to another(*)(-) 8322 Acquisitions from one heading to another(*)(-) 8323 Acquisitions from third parties 8223 Acquisitions from third parties 8223 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233 Acquisitions from third parties 8233	i	0011		.				
diNET BOOK VALUE AT THE END OF THE PERIOD 22 39.312 * 52 *			36 432		*	5.4		
S.2.PLANT, MACHINERY AND EQUIPMENT a)ACQTISTION VALUE At the end of the preceding period At the end of the preceding period Acquisitions, Acquisitions, Sales and disposals Transfers from one heading to another (+)/(-) At the end of the period Acquisitions				*	*	1	*	
APACQUISITION VALUE		i	37.73=				i i	
At the end of the preceding period Movements during the period Acquisitions, Including produced fixed assets Sales and disposals At the end of the period BY STANDARD STAN		[
Movements during the period		8192D	111 260	*	*	Ω1	*	
Acquisitions,		0192F	111.209			01		
Sales and disposals	. Acquisitions,	8162	3.935	*	*	58	*	
. Transfers from one heading to another (+)/(-) 8182		0.1.50	4 200					
At the end of the period 8192 110.920				Į.		!		
b)REVALUATION GAINS				*	*		*	
Movements during the period Recorded Re		į		į		İ	j j	
Recorded 8212		8252P	309	*	*	1	*	
Acquisitions from third parties 8222		8212		*	*		*	
. Cancelled . Transferred from one heading to another(+)/(-) 8242					*		*	
At the end of the period	. Cancelled			"	*	į	*	
C.DEPRECIATIONS AND AMOUNTS WRITTEN DOWN			200	*	*		*	
At the end of the preceding period 8322P 72.689	· · · · · · · · · · · · · · · · · · ·	8252	309	*	*	1	*	
Recorded		8322P	72.689	*	*	81	*	
Written back	Movements during the period	į		į		İ	ļ į	
Acquisitions from third parties 8292 44		!	!		*	!	l I	
Cancelled owing to sales and disposals 3.995			!	*	*	:		
Transferred from one heading to another(+)/(-) 8312		!	!	*	*		*	
At the end of the period 8322 90.244				.				
d)NET BOOK VALUE AT THE END OF THE PERIOD 23 20.985 * * 78 *				*	*	1 -	*	
5.3.3.FURNITURE AND VEHICLES a) ACQUISITION VALUE At the end of the preceding period 8193P 42.400 * 81 * 81 * 81 * 81 * 81 * 81 * 81 *		!		*	*		*	
AcQUISITION VALUE							i i	
At the end of the preceding period		[!				
Movements during the period Acquisitions, Including produced fixed assets Sales and disposals Transfers from one heading to another (+)/(-) 8183 At the end of the period Recorded Transferred from one heading to another (+)/(-) 8243 At the end of the period Recorde		9103D	42 400	*	*	Ω1	*	
Acquisitions, including produced fixed assets Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and sales and sales and associated Sales and sales and associated Sales and sales and associated Sales and associ		0193F	12.400			01		
Sales and disposals	. Acquisitions,	8163	4.020	*	*	59	*	
. Transfers from one heading to another (+)/(-) 8183		0172	2 702					
At the end of the period 8193			!	Į.	*	!	l I	
## At the end of the preceding period ## At the end of the preceding period ## Acquisitions from third parties ## Acquisitions from third parties ## Acquisitions from third parties ## Acquisitions from the period ## Acquisitions from one heading to another(+)/(-) ## At the end of the period ## Acquisitions from third parties ## Acquisitions from third parties ## Acquisitions from third parties ## Acquisitions from third parties ## Acquisitions from third parties ## Acquisitions from one heading to another(+)/(-) ## At the end of the period ## Acquisition one heading to another(+)/(-) ## At the end of the period ## Acquisition ## Acquisition from one heading to another(+)/(-) ## At the end of the period ## Acquisition			!	*	*		*	
Movements during the period . Recorded		į		į		į	į į	
Recorded		8253P		*	*		*	
. Acquisitions from third parties 8223		8213		*	*		*	
. Transferred from one heading to another(+)/(-) 8243		!		*	*		*	
At the end of the period 8253				Į.	*		*	
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8323P 33.619 * 81 * Movements during the period . Recorded 8273 3.833 * 80 * . Written back 8283 3 * * 1 * . Acquisitions from third parties 8293 57 * 1 * . Cancelled owing to sales and 8303 3.355 * 52 * disposals . Transferred from one heading to another(+)/(-) 8313 397 * 4 * At the end of the period 8323 34.549 * 82 *					*		*	
At the end of the preceding period 8323P 33.619 * * 81 * Movements during the period . Recorded . R		0233						
. Recorded 8273 3.833 * * 80 * . Written back 8283 3 * * 1 * 1 * . Acquisitions from third parties 8293 57 * 1 * 1 * . Cancelled owing to sales and 8303 3.355 * * 52 * disposals . Transferred from one heading to another(+)/(-) 8313 397 * * 4 * At the end of the period 8323 34.549 * * 82 *	At the end of the preceding period	8323P	33.619	*	*	81	*	
. Written back 8283 3 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1		0.773	2 022	_				
Acquisitions from third parties 8293 57 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *		!		Į.	*	!		
. Cancelled owing to sales and 8303 3.355 * 52 * disposals . Transferred from one heading to another(+)/(-) 8313 397 * 4 * 4 * At the end of the period 8323 34.549 * 82 *			- 1	*	*	!		
. Transferred from one heading to another(+)/(-) 8313 397 * * 4 * At the end of the period 8323 34.549 * 82 *	. Cancelled owing to sales and		!	*	*		*	
At the end of the period 8323 34.549 * * 82 *		0212	205					
			!		*	!		
		!	!	*	*	!	*	

Grouping : DE4542 - Joinery installation

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					P.	8
		 				ENTERP.
	Codes	Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS a)ACQUISITION VALUE				 	 	
At the end of the preceding period Movements during the period	8194P	16.486	*	*	30	*
. Acquisitions, including produced fixed assets	8164	1.312	*	*	11	*
. Sales and disposals	8174	635	*	*	6	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8184 8194	-477 16.686	*	* *	3 29	*
b) REVALUATION GAINS	8254P	925	*	*	1	*
At the end of the preceding period Movements during the period Recorded	8214	925	*	 	±	*
. Acquisitions from third parties	8224		*	*	 	*
 Cancelled Transferred from one heading to another(+)/(-) 	8234		*	*		*
At the end of the period	8254	925	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8324P	6.515	*	 *	 30	*
Movements during the period		į į				
. Recorded . Written back	8274 8284	2.255	*	* *	26	*
. Acquisitions from third parties	8294	İ	*	*		*
. Cancelled owing to sales and disposals	8304	463	*	* 	[6	*
. Transferred from one heading to another $(+)/(-)$		-122	*	*	4	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8324 25	8.185 9.426	*	*	29 25	*
OF WHICH		İ		*		
Land and buildings Plant, machinery and equipment	250 251	1.595 6.773	*	* *	4 17	
Furniture and vehicles	252	1.059	*	*	15	*
5.3.5.OTHER TANGIBLE FIXED ASSETS a)ACQUISITION VALUE						
At the end of the preceding period	8195P	11.953	*	*	31	*
Movements during the period . Acquisitions,	8165	4.820	*	*	16	*
<pre>including produced fixed assets . Sales and disposals</pre>	8175	5.683	*	 *	 4	*
. Transfers from one heading to another $(+)/(-)$		317	*	*	2	*
At the end of the period b)REVALUATION GAINS	8195	11.408	*	<u> </u>	33	
At the end of the preceding period Movements during the period	8255P			<u>"</u> 	 	"
 Recorded Acquisitions from third parties 	8215 8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-) At the end of the period ${\cal O}(1)$	8245 8255		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period Movements during the period	8325P	5.853	*	*	31	*
. Recorded	8275	710	*	*	31	*
Written backAcquisitions from third parties	8285 8295	24	*	* *	1	*
. Cancelled owing to sales and	8305	572	*	*	4	*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8315		*	*		*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8325 26	5.967 5.440	*	*	31	*
		3.140				
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS a)ACQUISITION VALUE					 	
At the end of the preceding period Movements during the period	8196P	176	*	* 	2	*
. Acquisitions,	8166	476	*	*	5	*
<pre>including produced fixed assets . Sales and disposals</pre>	8176		*	*		*
. Transfers from one heading to another $(+)/(-)$	8186	-67	*	*	1	*
At the end of the period b)REVALUATION GAINS	8196	585 	*	* 	5 	*
At the end of the preceding period Movements during the period	8256P		*	*		*
. Recorded	8216		*	*		*
 Acquisitions from third parties Cancelled 	8226 8236		*	* *	 	*
. Transferred from one heading to another(+)/(-) $$	8246		*	*		*
At the end of the period c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8256					"
At the end of the preceding period	8326P	 	*	<u> </u>	<u> </u> 	*

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					Р.	9
		 	AMOUNTS		NUM. OF	ENTERP.
	Codes ·		Abbreviated	Total	 Comp.	 Abbr.
Movements during the period . Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and	8306		*	*		*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	585	*	*	5	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	69.670	*	*	2.295
Movements during the period	0065	.				
. Acquisitions . Sales and disposals	8365 8375	*	6.209 1.021	*	*	537 246
. Transfers from one heading to another (+)/(-)		*	-1.083	*	*	14
. Other movements $(+)/(-)$		*	-336	*	*	23
At the end of the period	8395	*	73.440	*	*	2.384
b)REVALUATION GAINS	04550	 *	70	*	*	4
At the end of the preceding period Movements during the period	8455P	" 	70	<u>"</u>	, " 	4
. Recorded	8415	*	2	*	*	4
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*	0	*	*	1
. Transferred from one heading to another(+)/(-) At the end of the period	8445	` *	72	*	*	 8
c)AMOUNTS WRITTEN DOWN STOCKS	0133		, 2			
At the end of the preceding period	8525P	*	937	*	*	34
Movements during the period . Recorded	0.475	 *	7	*	*	9
. Recorded . Written back	8475 8485	^ *	8	*	*	9 1
. Acquisitions from third parties	8495	*	3	*	*	4
. Cancelled owing to sales and	8505	*	1	*	*	2
disposals	0515	 *	-1	*	*	
. Transferred from one heading to another(+)/(-) At the end of the period	8515	^ *	937	*	*	4 44
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	91	*	*	26
Movements during the period $(+)/(-)$ At the end of the period	8545 8555	*	243 334	*	*	15 33
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	72.240	*	*	2.358
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS		 				
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL		İ				i i
a)ACQUISITION VALUE	0004-		*			
At the end of the preceding period Movements during the period	8394P	13.904	*	*	34	*
. Acquisitions	8364	3.990	*	*	13	*
. Sales and disposals	8374	402	*	*	5	*
. Transfers from one heading to another $(+)/(-)$			*	*		*
At the end of the period b)REVALUATION GAINS	8394	17.492	*	*	36	*
At the end of the preceding period	8454P	11.904	*	*	1	*
Movements during the period					_	i i
. Recorded	8414		*	*		*
 Acquisitions from third parties Cancelled 	8424 8434	 3.720	*	*	1	*
. Transferred from one heading to another(+)/(-)	8444] 3.720 	*	*	1	*
At the end of the period	8454	8.184	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	2.981	*	*	3	*
Movements during the period . Recorded	8474	1.250	*	*	1	*
. Written back	8484	243	*	*	1	*
. Acquisitions from third parties	8494	ļ	*	*		*
. Cancelled owing to sales and	8504		*	*		*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8514		*	*		*
At the end of the period	8524	3.988	*	*	3	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period $(+)/(-)$ At the end of the period	8544 8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	21.688	*	*	36	*
A 2 TOTAL AMOUNTS DESERVABLE						
A.2.TOTAL AMOUNTS RECEIVABLE a)NET BOOK VALUE AT THE END OF	8644P	 14.410	*	*	56	*
				· 		

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		Р.				
 		 	AMOUNTS		NUM. OF	ENTERP.
	Codes ·	Complete	Abbreviated	Total	Comp.	 Abbr.
THE PRECEDING PERIOD		 	 			
b) MOVEMENTS DURING THE PERIOD						
. Additions	8584 8594	2.022		*	26	*
. Repayments . Amounts written down	8604	/20 	*	*	20	*
. Amounts written back	8614		*	*	İ	*
. Exchange differences (+)/(-)			*	*		*
. Others $(+)/(-)$ c)NET BOOK VALUE AT THE END OF THE PERIOD	8634 8644	80 15.792		*	60	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	15.792	*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS 5.4.1.AFFILIATED ENTERPRISES 1.1.PARTICIPATING INTERESTS AND SHARES a)ACQUISITION VALUE						
At the end of the preceding period Movements during the period	8391P	12.960	*	*	25	*
. Acquisitions	8361	3.952	*	*	9	*
 Sales and disposals Transfers from one heading to another (+)/(-) 	8371 8381	375 	*	*	1	*
At the end of the period b)REVALUATION GAINS	8391	16.536	*	*	28	*
At the end of the preceding period Movements during the period	8451P	11.904	*	*	1	*
. Recorded	8411	ļ	*	*		*
. Acquisitions from third parties . Cancelled	8421 8431	 3.720	*	*	1	*
. Transferred from one heading to another(+)/(-)		3.720	*	*	-	*
At the end of the period	8451	8.184	*	*	1	*
At the end of the preceding period Movements during the period	8521P	2.981	*	*	3	*
. Recorded	8471	1.250	*	*	1	*
Written backAcquisitions from third parties	8481 8491	243	*	*	1	*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-) At the end of the period $\frac{1}{2} \int_{-\infty}^{\infty} \frac{1}{2} \left(\frac{1}{2} \int_{-\infty}^{\infty} \frac$	8511 8521	3.988	*	*	3	*
d)UNCALLED AMOUNTS At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)			*	*	İ	*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	20.732 	*	*	28	*
1.2.AMOUNTS RECEIVABLE a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	281P	11.995	*	*	5	*
b) MOVEMENTS DURING THE PERIOD						
. Additions	8581	1.540	*	*	3	*
. Repayments . Amounts written down	8591 8601	456	*	*	2	*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)		İ	*	*	į	*
. Other movements $(+)/(-)$ c)NET BOOK VALUE AT THE END OF THE PERIOD	8631 281	 13.079	*	*	7	*
d) ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8651	13.079	*	*	/	*
RECEIVABLE AT THE END OF THE PERIOD 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 Movements during the period	8392P		*	*		*
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8382 8392		*	*		
b)REVALUATION GAINS At the end of the preceding period	8452P		*	*		 *
Movements during the period	0.4.1.5	ļ				
RecordedAcquisitions from third parties	8412 8422		*	*		*
. Acquisitions from third parties . Cancelled	8422		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN At the end of the preceding period	8522P	 	*	*		*
Movements during the period . Recorded	8472		*	*		*
		ı 				

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]		 	AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	Total		 Abbr.
	8482	 I I				 +
. Written back . Acquisitions from third parties	8492		*	" *		*
. Cancelled owing to sales and	8502		*	*		*
disposals		İ		İ	İ	j j
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period d)UNCALLED AMOUNTS	8522		*	* 		*
At the end of the preceding period	8552P		*	 *		
Movements during the period (+)/(-) At the end of the period	8542		*	*		*
			*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282		*	*		*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	283P		*	*		*
THE PRECEDING PERIOD		İ		İ	İ	j j
b)MOVEMENTS DURING THE PERIOD						
. Additions . Repayments	8582 8592		*			*
. Amounts written down	8602		*	 *		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)			*	*		*
. Other movements (+)/(-)			*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	283 8652		*	 *		" *
RECEIVABLE AT THE END OF THE PERIOD	0032					
						į į
5.4.3.OTHER ENTERPRISES 3.1.PARTICIPATING INTERESTS AND SHARES						
a) ACQUISITION VALUE				[[
At the end of the preceding period	8393P	944	*	*	18	*
Movements during the period		İ		İ	İ	j j
. Acquisitions	8363	38	*	*	5	*
Sales and disposalsTransfers from one heading to another (+)/(-)	8373	26	*	*	4	*
At the end of the period	8393	 956	*	*	17	*
b)REVALUATION GAINS						i i
At the end of the preceding period	8453P		*	*		*
Movements during the period . Recorded	8413		*	 *		
. Recorded . Acquisitions from third parties	8423		*	 *		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period c)AMOUNTS WRITTEN DOWN	8453		*	*		*
At the end of the preceding period	8523P		*	 *		*
Movements during the period						İ
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties . Cancelled owing to sales and	8493 8503		*	" *		*
disposals	0505					i i
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period d)UNCALLED AMOUNTS	8523		*	*		*
At the end of the preceding period	8553P		*	 *		*
Movements during the period (+)/(-)		i	*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period	204	٥٠٠	*	 *	177	.
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	956 	î	^ 	17	^
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	285/8P	2.415	*	*	54	*
THE PRECEDING PERIOD b)MOVEMENTS DURING THE PERIOD				 		
Additions	8583	 482	*	 *	23	*
. Repayments	8593	264	*	*	18	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
<pre>. Exchange differences (+)/(-) . Other movements (+)/(-)</pre>		 80	*		2	
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	2.713	*	*	56	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8653		*	*		*
RECEIVABLE AT THE END OF THE PERIOD						
] 		
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	5.090	*	*	9	*
 Book value increased with the uncalled amount 	8681	5.090	*	*	9	*
with the uncalled amount - Uncalled amount	8682		*	 *		
. Fixed income securities	52	1.357	*	*	2	*
- Fixed income securities issued	8684	1.357	*	*	2	*
by credit institutions				 	l 	I I

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			AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	9.905	*	*	 I 4	 *
with credit institutions		3.303			1	
 With residual term or notice of withdrawal 					 	
- up to one month	8686	1.048	*	*	2	*
- between one month and one year	8687	7.767	*	*	1	*
- over one year	8688	1.090	*	*	2 2	*
Other investments not mentioned above	8689	3.737	^	^	<u> </u>	
5.7.STATEMENT OF CAPITAL						
A.Social capital . Issued capital	100P	42.934	224.732	267.666	93	5.200
At the end of the preceding period	1001	12.931	224.732	207.000	93	3.200
. Issued capital at the end of the period	100	51.089	325.686	376.775	94	5.460
B.Structure of the capital	0700	2 462 604	*	*	0.2	*
. Number of registered shares . Number of bearer shares	8702 8703	3.462.684 1.126	*	*	83 2	*
C.Capital not paid		_,				İ
. Uncalled capital	101	6	20.137	20.143	1	1.861
. Called up capital, unpaid D.Own shares	8712		388	388	 	9
. Held by the company itself			i		 	
- Amount of capital held	8721	İ	15	15	į	1
- Corresponding number of shares	8722		15	15		1
Held by the subsidiariesAmount of capital held	8731				 	
- Corresponding number of shares	8732		İ			
E.Commitments to issue shares	İ		į		[j
. 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			ļ			
. Owing to exercise of subscription rights						
- Number of	8745				 	
outstanding subscription rights	į	İ	į			
 Amount of capital to be subscribed Corresponding maximum number of shares to be issued 	8746 8747				 	
F.Authorized capital not issued	8751		İ			
G.Shares issued, non representing capital			ļ			
. Distribution - Number of shares	8761		696	696	 	6
- Number of voting rights attached	8762		696	696	! 	6
. Allocation shareholders	į		į			j
- Number of shares held	8771					
<pre>by the company itself - Number of shares held by its subsidiaries</pre>	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	41.293	*	*	55	*
- Subordinated loans	8811	80	*	*	1	*
Unsubordinated debenturesLeasing and	8821 8831	1.849	*	*	l l 22	*
similar obligations	į					
- Credit institutions	8841	39.276	*	*	49	*
- Other loans . Trade debts	8851 8861	89	*	*	2	*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
 Advances received on contracts in progress Other amounts payable 	8891 8901	5 100	*	*	1 1	*
Total current portion of amounts payable after	42	41.398	110.141	151.540	l 56	3.843
more than one year falling due within one year	-					
	İ					
A.2.Amounts payable with a remaining term of more than one but not more than five years						
. Financial debts	8802	22.601	*	*	53	*
	<u>'</u>	'				:

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		 	AMOUNTS		NUM. OF	ENTERP.
	Codes	Complete	Abbreviated	Total		
- Subordinated loans	8812	 640	*	*	4	*
- Unsubordinated debentures	8822	1.000		*	1	*
- Leasing and	8832	4.758	*	*	23	*
similar obligations	0040	15 254	*		44	
- Credit institutions - Other loans	8842 8852	15.254 950		*	44 4	*
. Trade debts	8862]	*	*] -	*
- Suppliers	8872	İ	*	*		*
- Bills of exchange payable	8882		*	*	İ	*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable Total amounts payable with a remaining term	8902 8912	2.188 24.789		* 292.741	55	3.526
of more than one but not more than five years	0912	24.705	207.932	292.741	55	3.520
A.3.Amounts payable with a remaining term of more					<u> </u> 	
than five years						
. Financial debts - Subordinated loans	8803	16.682 4.507	*	*	26	*
- Subordinated loans - Unsubordinated debentures	8813 8823	1.500	*	*	4	*
- Leasing and	8833	3.279	*	*	8	*
similar obligations						
- Credit institutions	8843	7.091	*	*	16	*
- Other loans	8853	304	*	*	3	*
. Trade debts	8863		*	*		*
- Suppliers - Bills of exchange payable	8873 8883		*	*		*
- Bills of exchange payable . Advances received on contracts in progress	8893		*	*	 	*
. Other amounts payable	8903	594	*	*	3	*
Total amounts payable with a remaining term of more than five years	8913	17.275 	250.609	267.884	28	1.498
B.GUARANTEED AMOUNTS PAYABLE B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		11.806	11.806	! 	66
- Credit institutions, leasing and	891	į į	11.641	11.641	İ	63
similar obligations						
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*	 	*
- Other loans	901		165	165	 	4
* Subordinated loans	8931		*	*	! 	*
* Unsubordinated debentures	8941	į į	*	*	İ	*
- Other loans	8971		*	*		*
. Trade debts	8981 8991		18 18	18 18		1 1
- Suppliers - Bills of exchange payable	9001		101	10	 	±
. Advances received on contracts in progress	9011				! 	
. Taxes, remuneration and social seurity	9021		8	8	İ	1
. Other amounts payable	9051		3	3	İ	1
Total amounts payable guaranteed by Belgian public authorities	9061		11.835	11.835		68
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets					 	
. Financial debts	8922	68.293	215.112	283.405	36	1.043
- Credit institutions, leasing and	892	68.293	206.063	274.356	36	1.007
similar obligations * Leasing and similar obligations	8952	4.636	*	*	12	*
* Credit institutions	8962	 63.657	*	*	32	*
- Other loans	902	03.037	9.049	9.049] 32	74
* Subordinated loans	8932	İ	*	*	İ	*
* Unsubordinated debentures	8942		*	*	İ	*
- Other loans	8972		*	*		*
. Trade debts - Suppliers	8982 8992		246 246	246 246		9 9
- Suppliers - Bills of exchange payable	9002		240	240		9
. Advances received on contracts in progress . Taxes, remuneration and	9012 9022		31	31	İ	8
social seurity	2022			31		
- Taxes	9032	ļ	19	19		8
- Remuneration and social security	9042		12	12		3
. Other amounts payable Total amounts payable guaranteed	9052 9062	 68.293	524 215.913	524 284.206	!	9 1.053
by real securities or irrevocably promised	J U U Z	00.293	213.313	204.200	30	1.033
by the enterprise on its own assets					İ	
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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		 	AMOUNTS		NUM. OF	ENTERP.	
	Codes Comp					Abbr.	
C.1.Taxes		 			 I	 '	
. Outstanding tax debts	9072	206	571	777	1	78	
. Accruing taxes payable	9073	5.099	*	*	78	*	
. Estimated taxes payable	450	3.306	*	*	56	*	
C.2.Remuneration and social security . Amounts due to	9076	 566	2.197	2.763] 3	43	
the National Social Security Office	, , , ,		2.127	21,703		10	
 Other amounts payable in respect of remuneration and social security 	9077	13.879	*	*	85	*	
5.10.OPERATING RESULTS	 						
A.OPERATING INCOME	į						
Other operating income Operating subsidies and compensatory amounts	740 l	 669	*	*	l l 27		
received from public authorities	740	005			2,		
B.OPERATING CHARGES	İ					į į	
a)Employees recorded in the personnel register							
. Total number at the closing date	9086	2.920	14.595	17.515	l l 85	 2.738	
. Average number of employees calculated	9087	2.917	14.225	17.142	86	2.989	
in full-time equivalents	İ		İ				
. Number of actual worked hours	9088	4.539.252	21.677.704	26.216.956	86	2.943	
b)Personnel costs . Remuneration and	620	99.995	381.017	481.012	 87	3.067	
direct social benefits	020	99.995	301.01/	401.012	67	3.007	
. Employer's contribution for social security	621	45.761	201.290	247.051	86	3.009	
. Employers' premiums for	622	749	2.278	3.027	33	366	
extra statutory insurance . Other personnel costs	623 l	8.642	39.421	48.063	l l 86	3.077	
. Pensions	624	95	203	298	5	5.077	
c)Provisions for pensions	j		į			i i	
. Appropriations (uses and write-backs) $(+)/(-)$	635	-97	*	*	7	*	
d)Amounts written down							
. On stocks and contracts in progress							
	İ		İ				
- Recorded	9110	422	*	*	11	*	
- Written back . On trade debts	9111	641	^	•	6 	·	
- Recorded	9112	1.966	*	*	40	*	
- Written back	9113	915	*	*	27	*	
e)Provisions for liabilities and charges	0.1.5			*			
. Formed . Used and written back	9115 9116	2.841 2.405	*	*	18	*	
f)Other operating charges	7110	2.103	i		23	i i	
. Taxes related to operation	640	1.486	*	*	90	*	
. Other costs	641/8	875	*	*	71	*	
g)Hired temporary staff and personnel placed at the enterprise's disposal							
. Total number at the closing date	9096	24	*	*	13	*	
. Average number calculated	9097	53	*	*	40	*	
in full-time equivalents		00.100	*	*			
Number of actual worked hoursCosts to the enterprise	9098 617	93.123 2.867	*	*	40 40	*	
. coped to the enterprise	V±',	2.00/			ı 1 0		
5.11.FINANCIAL RESULTS							
a)Other financial income	ļ		İ				
Subsidies granted by public authorities and recorded as income for the period					[[
- Capital subsidies	9125	206	435	641	10	124	
- Interest subsidies	9126		11	11		6	
b)Depreciation of loan issue expenses and	6501		*	*		*	
reimbursement premiums c)Interests recorded under assets	6503	35	217	252	1	91	
d)Amounts written down	0303	33	217	252	±] 91	
on current assets	į						
. Recorded	6510	380	*	*	4	*	
. Written back e)Other financial charges	6511	36	*	*	1	*	
. Charges for discounting amounts	653	393	801	1.194	12	315	
receivable	j					i i	
f)Provisions of a financial nature	656	0	420	421	2	358	
. Formed . Used and written back	6560 6561	1 1	*	*	1 1	*	
. USEG and WITCHEN DACK	020T	<u> </u>	^	^	¹	"	
5.12.INCOME TAXES AND OTHER TAXES							
A.INCOME TAXES	İ		İ				
Income taxes on the result of the current period		8.204	*	*	81	*	
 Income taxes paid and withholding taxes due or paid 	9135	6.520	*	*	82	*	
- Excess of income tax prepayments and	9136	337	*	*	15	*	
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 		AMOUNTS NUM. OF E						
	Codes		Abbreviated	Total	 Comp.	 Abbr.		
withholding taxes paid included in assets		 I I		 	 I	 I I		
- Estimated taxes payable	9137	2.022	*	*	43	*		
. Income taxes on the result of prior periods	9138	124	*	*	31	*		
- Additional income taxes due or paid	9139	124	*	*	31	*		
- Additional income taxes estimated or	9140		*	*		*		
provided for . Status of deferred taxes								
- Deferred taxes representing assets Accumulated tax losses deductible	9141 9142	67.727	*	*	23	*		
from future taxable profits	7112					i i		
- Deferred taxes representing liabilities	9144		*	*		*		
B.VALUE ADDED TAXES AND OTHER TAXES					 			
BORNE BY THIRD PARTIES . Value added taxes charged								
- To the enterprise (deductible) - By the enterprise	9145 9146	98.291 87.679	*	*	89 85	*		
. Amounts withheld on behalf of third party	2140	07.075						
- For payroll withholding taxes	9147	21.908	*	*	86	*		
- For withholding taxes on investment income	9148	604	*	*	22	*		
5.13.RIGHTS AND COMMITMENTS NOT								
REFLECTED IN THE BALANCE SHEET	01.40							
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY	9149	500	630	1.130	1	1		
FOR DEBTS AND COMMITMENTS OF THIRD PARTIES Of which								
. Bills of exchange in circulation endorsed	9150							
by the enterprise . Bills of exchange in circulation drawn or	9151	 	*	*	<u> </u>	*		
guaranteed by the enterprise								
. Maximum amount up to which other debts or commitments of third parties	9153	500	*	*	1	*		
are guaranteed by the enterprise								
					<u> </u>			
B.REAL GUARANTEES								
a)Real guarantees provided or irrevocably promised by the enterprise					<u> </u>			
on its own assets as security of debts and								
commitments of the enterprise . Mortgages								
- Book value of immovable properties mortgaged	9161	32.987	187.204	220.191	25	559 		
- Amount of registration	9171	56.055	172.623	228.678	24	563		
. Pledging of goodwill - Amount of registration	9181	35.961	46.753	82.715	31	225		
. Pledging of other assets -	9191	6.857	24.434	31.291	9	336		
Book value of other assets pledged . Guarantees provided on future assets -	9201		1 010	1 010		13		
Amount of assets involved	9201		1.810	1.810	<u>. </u>	1.3		
 b)Real guarantees provided or irrevocably promised			<u> </u>					
by the enterprise on its own assets								
as security of debts and commitments of third parties								
. Mortgages					<u> </u>			
- Book value of immovable properties mortgaged		1.881	2.220	4.101		12		
- Amount of registration . Pledging of goodwill -	9172 9182	1.551	2.843 585	4.395 5.816		12 3		
Amount of registration	9102	5.231	565	5.610] 3	3		
. Pledging of other assets -	9192		1.033	1.033	İ	3		
Book value of assets pledged . Guarantees provided on future assets -	9202				<u> </u>			
Amounts of assets involved	3202							
C.FORWARD TRANSACTIONS . Goods purchased (to be received)	9213		*	*		*		
. Goods purchased (to be received) . Goods sold (to be delivered)	9213		*	*	! 	*		
. Currencies purchased (to be received)	9215		*	*	İ	*		
. Currencies sold (to be delivered)	9216		*	*		*		
D.PENSIONS FUNDED BY THE					İ			
ENTERPRISE Estimated amount of the commitments resulting	9220		*	*	 			
for the enterprise from past services								
 					·	ı l		

NATIONAL BANK OF BELGIUM Central Balance Sheet Office

Year 2013

Grouping: DE4542 - Joinery installation

NACE-BEL2008: + 4332*

		 		INIIM OF	ENTERP.		
	Codes -	' 	AMOUNTS		' 	i	
		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	33.811	*	*	31	*	
. Participating interests	280	20.732	*	*	28	*	
. Subordinated amounts receivable	9271	10.192	*	*	3	*	
. Other amounts receivable	9281	2.887	*	*	4	*	
b)Amounts receivable from affiliated enterprises	9291	40.219	16.195	56.414		76	
. Over one year	9301	3.185	*	*	3	*	
. Within one year	9311	37.034	*	*	59	*	
c)Current investments in affiliated enterprises	9321	1.110	*	*	1	*	
. Shares	9331	1.110	*	*	1	*	
. Amounts receivable	9341	43.369	^ *	,	59	· .	
d)Amounts payable	9351 9361	43.369 6.237	^ *	*	59	· .	
. Over one year . Within one year	9371	37.132	*	*	58	*	
e)Personal and real guarantees	9371	37.132] 36		
. Provided or irrevocably promised by the	9381	6.838	*	*	7	*	
enterprise as security for debts or	7501				'		
commitments of affiliated enterprises			i		i		
(complete forms)			i		İ		
. Guarantees provided in favour	9294	*	591	*	*	2	
of affiliated enterprises			İ		İ	į į	
(abbreviated forms)		İ	į		İ	i i	
. Provided or irrevocably promised by	9391	9.516	*	*	8	*	
affiliated enterprises as security for							
debts or commitments of the enterprise					!		
f)Other significant financial commitments							
. Specifically for complete models	9401		*	*		*	
. Specifically for abridged models	9295	*	960	*	*	1	
g)Financial results	2223		300			-	
. Income from financial fixed assets	9421	279	*	*	5	*	
. Income from current assets	9431	969	*	*	22	*	
. Other financial income	9441	İ	*	*	İ	*	
. Debt charges	9461	581	*	*	17	*	
. Other financial charges	9471		*	*		*	
h)Disposal of fixed assets							
. Capital gains obtained	9481		*	*		*	
. Capital losses suffered	9491		*	*		*	
B.ENTERPRISES LINKED BY PARTICIPATION							
a)Financial fixed assets	282/3		*	*		*	
. Participating interests	282	i i	*	*	İ	*	
. Subordinated amounts receivable	9272	İ	*	*	İ	*	
. Other amounts receivable	9282	İ	*	*	İ	*	
b)Amounts receivable	9292		*	*	İ	*	
. Over one year	9302		*	*		*	
. Within one year	9312		*	*		*	
c)Amounts payable	9352		*	*		*	
. Over one year	9362		*	*		*	
. Within one year	9372		*	*		*	
5.15.FINANCIAL RELATIONSHIPS WITH THE							
A DIDECTION C. MANAGEDO TANTILIDUALO							
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE							
WITHOUT BEING ASSIOCIATED							
THEREWITH OR OTHER					1		
ENTERPRISES CONTROLLED							
BY THESE PERSONS		j			İ		
. Amounts receivable from these persons	9500	1.752	21.112	22.864	10	549	
. Guarantees provided in their favour	9501						
. Other significant commitments undertaken	9502		755	755		11	
in their favour							
. Amount of direct and indirect remunerations							
and pensions, included in the income							
statement, as long as this disclosure does not concern xclusively or mainly, the							
situation of a single identifiable person							
-							
- To directors and managers	9503	3.117	*	*	12	*	
- To former directors and former managers	9504		*	*		*	
B.AUDITORS OR PEOPLE THEY ARE LINKED TO			İ				
		 			I 		

Grouping : DE4542 - Joinery installation

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					P. 1	.7
	 		AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees . Fees for exceptional services or special missions executed in the company by the auditor	9505	364	*	*	52	*
- Other attestation missions - Tax consultancy - Other missions external to the audit	95061 95062 95063	19 1 3	*	* *	4 2 4 4	* * *
. Fees for exceptional services or special missions executed in the company by people they are linked to - Other attestation missions - Tax consultancy - Other missions external to the audit	95081 95082 95083	21 18	* *	* *	3 3	* *
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
 Auditor's fees according to a mandate at the group level led by the company publishing the information 	9507	11	*	*	1	*
 Fees for exceptional services or special missions executed in these group by the auditor 						
Other attestation missionsTax consultancyOther missions external to the audit	95071 95072 95073	1	*	* *	1 1 	* *
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 missionsTax consultancyOther missions external to the audit	95091 95092 95093		*	* *		* *

Grouping : DE4542 - Joinery installation

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		P					
	 		AMOUNTS		NUM. OF	ENTERP.	
	Codes -		Abbreviated				
= = = = = 6 SOCIAL BALANCE SHEET = = = = = =						· 	
<pre>< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")</pre>							
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							
<pre>. Full-time . Part-time . Total in FTE (current period) . Total in FTE (preceding period)</pre>	1001 1002 1003	* * *	13.258 1.489 14.128 14.134	* * *	* * *	2.779 1.088 2.928 2.868	
. Total in FTE (preceding period) NUMBER OF HOURS ACTUALLY WORKED . Full-time	1003P 1011	*	20.286.185	*	*	2.868	
. Part-time . Total (current period) . Total (preceding period) PERSONNEL COSTS	1012 1013 1013P	* * *	1.358.097 21.644.282 21.832.493	* *	* *	1.088 2.928 2.868	
Full-timePart-timeTotal (current period)Total (preceding period)	1021 1022 1023 1023P	* * *	580.485 38.082 618.567 606.894	* * *	* * * *	2.779 1.088 2.928 2.868	
<pre>1.During the current period a)AVERAGE NUMBER OF EMPLOYEES Full-time</pre>	[
. Total . Men . Women	1001 10011 10012	2.725 2.490 212	*	* *	86 85 63	* * *	
Part-time . Total . Men . Women	1002 10021 10022	263 142 118	* * *	* *	 68 53 54	* * *	
Total in FTE . Total . Men . Women	1003 10031 10032	2.917 2.597 296	* * *	* *	 86 85 68	* * *	
b)NUMBER OF HOURS ACTUALLY WORKED Full-time			*	*	86	 *	
. Total . Men . Women Part-time	1011 10111 10112	4.253.065 3.882.250 343.775	*	*	85	^ * *	
. Total . Men . Women	1012 10121 10122	286.187 150.056 133.551	* *	* *	68 53 53	* *	
Total . Total . Men . Women c) PERSONNEL COSTS	1013 10131 10132	4.539.252 4.032.306 477.325	* * *	* *	 86 85 68	* * *	
Full-time . Total . Men . Women	1021 10211 10212	144.820 124.930 10.969	* * *	* *	 86 78 55	* *	
Part-time . Total . Men . Women	1022 10221 10222	9.678 4.731 4.316	* * *	* *	68 48 49	* *	
Total . Total . Men	1023 10231	154.498 131.586	* *	* * *	86	* * *	
. Women d)ADVANTAGES IN ADDITION TO WAGES . Total . Men . Women	10232 1033 10331	15.360 529 423 91	*	* * *	61 23 20 18	* * *	
2.During the preceding period	10332	91		•	18	1	
Average number of employees in FTE . Total . Men . Women	1003P 10031P 10032P	2.957 2.488 283	* * *	* *	87 81 60	* * *	
Number of hours actually worked . Total . Men	1013P 10131P	4.659.107 3.911.325	*	* *	87 81	*	
. Women Personnel costs . Total	10132P 1023P	454.391 154.454	*	*	60		

Grouping : DE4542 - Joinery installation

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	 		AMOUNTS		NUM. OF	OF ENTERP.	
	Codes -	Complete	Abbreviated		Comp.		
. Men	10231P	122.677	*	*	 77	 * I	
. Men . Women	10231P 10232P	14.035	*	*	// 56	*	
Advantages in addition to wages			İ		İ	İ	
. Total	1033P	465	*	*	22	*	
. Men	10331P	366	*	*	19	*	
. Women	10332P	82	*	*	16	*	
2.On the closing date of the financial year	i	İ	i		i	i	
3.On the closing date of the financial year	į	İ	į		j i	į	
a)NUMBER OF EMPLOYEES	1051	0.555	10.050	15 506			
. Full-time . Part-time	1051 1052	2.666 254	13.060 1.453	15.726 1.707	85 64	2.566	
. Total in FTE	1053	2.850	13.929	16.779	85	2.710	
b)BY NATURE OF THE EMPLOYMENT CONTRACT					İ		
Contract for an indefinite period	į		į		ļ į	į	
. Full-time	1101	2.608	12.353	14.961	85	2.462	
. Part-time . Total in FTE	1102 1103	248 2.788	1.374 13.179	1.622 15.967	64 85	907	
Contract for a definite period	1103	2.700	13.179	13.907	65	2.003	
. Full-time	1111	38	695	733	14	459	
. Part-time	1112	4	75	79	4	64	
. Total in FTE	1113	41	736	776	17	505	
Contract for the execution of a specifically assigned work	-						
. Full-time	1121	19	3	22	2	3	
. Part-time	1122	2	1	3	1	1	
. Total in FTE	1123	21	4	24	2	4	
Replacement contract	1121	1	9	1.0			
. Full-time . Part-time	1131 1132	1	3	10 3	1	8 3	
. Total in FTE	1133	1	11	12	1	11	
c)ACCORDING TO GENDER AND STUDY LEVEL	į	İ	į		j i	į	
Men							
. Full-time . Part-time	1201	2.459 138	12.433	14.892 875	85 45	2.541	
. Total in FTE	1202 1203	2.561	737 12.895	15.456	45 85	2.643	
- primary education	1203	2.501	12.033	15.150		2.013	
. Full-time	12001	494	3.693	4.187	34	1.010	
. Part-time	12002	19	239	258	10	201	
. Total in FTE - secondary education	12003	507	3.849	4.357	34	1.064	
- Secondary education . Full-time	12011	1.712	8.274	9.986	73	1.877	
. Part-time	12012	114	467	581	37	346	
. Total in FTE	12013	1.798	8.560	10.358	73	1.948	
- higher non-university education	10001	106	200	F1.6	10	100	
. Full-time . Part-time	12021 12022	196 3	320 20	516 23	42	183 20	
. Total in FTE	12023	198	332	531	43	191	
- university education	İ		İ		j i	į	
. Full-time	12031	44	28	72	14	26	
. Part-time . Total in FTE	12032 12033	1 44	28	1 72	1 15	26	
Women	12033	77	20	12	13	20	
. Full-time	1211	207	627	834	58	443	
. Part-time	1212	116	716	832	50	544	
. Total in FTE	1213	289	1.034	1.323	66	840	
primary educationFull-time	12101	19	139	158	 9	106	
. Part-time	12102	16	187	203	11	154	
. Total in FTE	12103	29	236	265	15	235	
- secondary education	10111	110	360	400	40	272	
. Full-time . Part-time	12111 12112	119 64	369 426	488 490	42 33	273 339	
. Total in FTE	12113	164	615	779	48	533	
- higher non-university education	İ		İ		j i	į	
. Full-time	12121	55	99	154	25	84	
. Part-time . Total in FTE	12122 12123	31 79	88 154	119 232	18 31	77 146	
- university education	12123	79	134	232] 31	140	
. Full-time	12131	9	12	21	4	8	
. Part-time	12132	3	6	9	3	5	
. Total in FTE	12133	11	16	27	7	12	
d)BY PROFESSIONAL CATEGORY Management staff	ļ						
Management starr . Full-time	1301	11	11	22] 3	9	
. Part-time	1302	11	2	2		2	
. Total in FTE	1303	11	12	23	3	10	
Employees	1241	22=	1 55	2		B 0 6	
. Full-time . Part-time	1341 1342	807 122	1.770 693	2.577 815	77 52	726 531	
. Part-time . Total in FTE	1342	122 894	2.183	3.077	52 77	1.025	
Workers			1.103	3.077	'		
. Full-time	1321	1.840	10.941	12.781	72	2.421	

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			AMOUNTS		NUM. OF	ENTERP.		
	Codes - 		Abbreviated	Total	Comp.	Abbr.		
. Part-time	1322	130	728	858		537		
. Total in FTE Others	1323	1.936	11.377	13.313	72	2.504		
. Full-time	1331	8	338	346	 7	255		
. Part-time	1332	2	30	32		28		
. Total in FTE	1333	10	356	366	9	281		
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	51	*	*	39	*		
. Number of hours	1511	90.632	*	*	39	*		
actually worked . Costs for the enterprise	1521	2.776	*	*	 39	*		
b)PERSONS PLACED AT THE	1021	2.776						
ENTERPRISE'S DISPOSAL	1500	2	*	*	 2	*		
. Average number of persons employed . Number of hours	1502 1512	2.491	*	*	2	*		
actually worked	į				į į			
. Costs for the enterprise	1522	92	*	*	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	0051	400		5.045				
. Full-time . Part-time	2051 2052	498 39	4.747 1.003	5.245 1.042	72 16	1.586		
. Total in FTE	2053	511	5.005	5.517	72	1.691		
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period . Full-time . Part-time	2101 2102	357 10	*	*	69	*		
. Total in FTE Contract for a definite period	2103	362	*	*	69	*		
. Full-time	2111	141	*	*	30	*		
. Part-time	2112	27	*	*	9	*		
. Total in FTE Contract for the execution of a specifically assigned work	2113	148	*	*	33	*		
. Full-time	2121		*	*		*		
. Part-time . Total in FTE	2122 2123		*	*		*		
Replacement contract								
. Full-time . Part-time	2131 2132	2	*	*	1	*		
. 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	575	4.766	5.341	78	1.652		
. Part-time	3052	71 611	1.082	1.153	33	363		
. Total in FTE SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT CONTRACT for an indefinite period	3053	611	5.083	5.694	78 	1.752		
Contract for an indefinite period . Full-time	3101	426	*	*	 78	*		
. Part-time	3102	38	*	*	26	*		
. Total in FTE	3103	451	*	*	78	*		
Contract for a definite period . Full-time	3111	148	*	*	34	*		
. Part-time	3112	31	*	*	11	*		
. Total in FTE Contract for the execution of	3113	157	*	*	38	*		
a specifically assigned work								
. Full-time	3121	1	*	*	1	*		
. Part-time . Total in FTE	3122 3123	1	*	*	 1	*		
Replacement contract	İ	-						
. Full-time	3131		*	*		*		
. Part-time	3132	2	·		1	·		

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Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

		P. 21					
			AMOUNTS		NUM. OF	ENTERP.	
	Codes - 		Abbreviated	Total	Comp.	Abbr.	
. Total in FTE	3133 l	 1	*	*	 1	· *	
c)BY REASON OF TERMINATION	3133	-			-		
OF CONTRACT							
Retirement . Full-time	3401	11	*	*	7	 *	
. Part-time	3402	4	*	*	3	*	
. Total in FTE	3403	14	*	*	9	*	
Unemployment with extra							
allowance from enterprise	2411	1.7	*	*	1 11	 *	
. Full-time . Part-time	3411 3412	17 3	*	*	11	" *	
. Total in FTE	3413	19	*	*	12	*	
Dismissal							
. Full-time . Part-time	3421 3422	166 15	*	*	51	*	
. Total in FTE	3422	177	*	*	52		
Other reason	3123	1,,			32		
. Full-time	3431	381	*	*	65	*	
. Part-time	3432	49	*	*	20	*	
. Total in FTE of which: number of persons who continue to	3433	401	*	*	65	*	
render services to the enterprise at least						<u> </u>	
half-time on a self-employed basis:							
. Full-time	3501		*	*	j	*	
. 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	661	716	1.377	!	153	
. Number of actual training hours	5802	12.861	13.688	26.549	40	153	
 Costs for the enterprise of which gross costs directly 	5803 58031	473 487	632 457	1.106 944	44	498 153	
linked to training	30031	107	13/	711	10	133	
- of which fees paid and paiments	58032	49	269	319	21	399	
to collective funds							
- of which grants and other financial	58033	63	95	158	16	48	
advantages received (to deduct) Women							
. Number of employees involved	5811	60	55	115	17	35	
. Number of actual training hours	5812	1.514	916	2.430		35	
. Costs for the enterprise	5813	65	36	101	!	139	
 of which gross costs directly linked to training 	58131	61	26	87	17	35	
- of which fees paid and paiments	58132	5	11	16	15	120	
to collective funds							
 of which grants and other financial advantages received (to deduct) 	58133	1	1	2	3	4 	
b)Total of initiatives of less formal or					<u> </u>	 	
informal professional training at the expense of the employer					 		
Men	F007	4==				1	
. Number of employees involved . Number of actual training hours	5821 5822	458 11.434	612 25.258	1.070 36.692	1	137 137	
. Costs for the enterprise	5823	498	584	1.082		137	
Women			j		İ	j '	
. Number of employees involved	5831	47	52	99	!	33	
Number of actual training hoursCosts for the enterprise	5832 5833	1.287 83	1.651 49	2.938 132		33	
c)Total of initiatives of initial professional training at the expense of the employer							
Men						 	
. Number of employees involved	5841	24	358	382	8	206	
. Number of actual training hours	5842	11.932	244.155	256.087		206	
. Costs for the enterprise	5843	78	1.055	1.133	8	197	
Women . Number of employees involved	5851	3	13	16	2	 11	
. Number of actual training hours	5852	841	7.356	8.197	!	11	
. Costs for the enterprise	5853	4	26	29	!	11	

15.2 Stock turnover of raw material and consumables (only for the building

17. Number of days of customer credit

18. Number of days of supplier credit

20. Acquisition of tangible assets /

21. Acquisition of tangible assets /
Tangible assets at the end of the
preceding financial year

19. Equity / Total liabilities and equity

16.1 Stock turnover of goods being processed and finished goods (except for the building

16.2 Stock turnover of goods being processed and finished goods (only for the building

industry)

industry)

industry)

Added value

Year 2013

Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

The value of the ratios below is equal to or Number of Ratios 01 02 03 greater than: entercalculated Q1 in 75% of the enterprises prises from the globalised Q2 in 50% of the enterprises Q3 in 25% of the enterprises amounts 1. Gross operating margin 4,0| 5,2 (왕) 1,5 8,4 91 2. Net operating margin (%) -0,5 2,0 5,9 91 3,0 3. Added value / operating income (%) 18,4 27.71 37,8 91 25,8 4. Added value / person 54.889 64.629 79.686 employed (EUR) 67.082 5. Added value / Tangible 107,1 fixed assets (왕) 47,3 201,4 89 78,4 6. Personnel charges / Added value (%) 72,4| 82,0| 92,1 84 l 79,3 7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%) 4,0 8,1 14,2 83 İ 8,4 1,7| 8. Debt charges / Added value 3,0 2,9 9. Return on equity 0,7 19,7 5,8 (왕) 86 İ -2,0 after tax 22,2 10. Cash-flow / Equity (%) 8,7| 17,4 43,5 11. Gross return on total assets 7,4 13.9 before taxes and debt charges (왕) 3.5 94 10.1 12. Net return on total assets before taxes 0,4 3,8 10,7 2,6 and debt charges 13. Liquidity in broad sense 1,00| 1.36 2.15 931 1,23 14. Liquidity in narrow sense 0,74| 1,08| 1,83 93 0,99 15.1 Stock turnover of raw material and consumables (except for the building industry)

7.1

16.4

37|

34

16,6

2,3

(%)

(%)

15.9

25.8

63 l

54 l

34.8

5,2

16,5

42,3

115.5

88

81 l

55,1

10,3

53.7

70

48 İ

92

941

94

69

14,7

26.0

65

60

30,6

10,1

18,6

preceding financial year

P. 23

Year 2013

Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

The value of the ratios below is equal to or Number of Ratios 01 02 03 greater than: entercalculated Q1 in 75% of the enterprises prises from the globalised Q2 in 50% of the enterprises Q3 in 25% of the enterprises amounts 1. Gross operating margin 14,9 590| (%) 3,3 8,3 2. Net operating margin (%) -1,7| 2,7 7,7 590 3,6 3. Added value / operating income (%) 9,21 18,6 30.7 604 27.1 4. Added value / person 45.973 60.810 82.739 2.875 employed (EUR) 61.309 5. Added value / Tangible fixed assets (왕) 15,1 36,0 75,8 5.357 45,0 6. Personnel charges / Added value (%) 41,3| 64,1 81,2 3.208| 70,9 provisions for risks and costs / Added value (%) 12,7 24,6 48,7 4.885 17,5 4.956| 8. Financial charges / Added value (%) 5,1 11,6 5,1 9. Return on equity 23,7 (왕) -0.8 8.0 4.835 7,4 after tax 10. Cash-flow / Equity (%) 13,1 33,2 68,1 4.835 25,9 11. Gross return on total assets before taxes 13,8 and financial charges (왕) 6.5 23,3 5.452 12.8 12. Net return on total assets before taxes and financial charges 0,3 5,4 12,6 5.452 6,2 13. Liquidity in broad sense 0,93| 1,38 2,48 5.443 1,41 14. Liquidity in narrow sense 0,64 1,13 2,16 5.436 1,12 17. Number of days of customer credit 44 80| 590 61 57 18. Number of days of supplier credit 15 35 69 608 l 19. Equity / Total liabilities and equity 12,6 32,8 58,1| 5.459| 35,3 (왕) 20. Acquisition of tangible assets /Added value (왕) 4.7 15,0 İ 49,6 4.175 24.3 21. Acquisition of tangible assets / Tangible assets at the end of the

17,1

63,6

4.120

25,3

Year 2013 Grouping: DE4542 - Joinery installation

NACE-BEL2008: + 4332*

						r. 21
of the ratios below is equal to or han: 75% of the enterprises 50% of the enterprises 25% of the enterprises		Q1	Q2	Q3	Number of enter- prises	Ratios calculated from the globalised amounts
= = = = = = = = = = = = = = = = = = =			 			
operating margin	(왕)	2,8	7,8	13,8	680	6,2
erating margin	(왕)	-1,2	2,6	7,5	680	3,2
value / operating income	(왕)	9,9	20,2	31,7	695	26,2
value / person ed (EUR)		 46.157	60.886	82.430	2.960	62.331
value / Tangible assets	(%)	15,3	36,5	77,6	5.446	48,7
nel charges / Added value	(%)	41,9	64,8	81,8	3.292	72,4
iation, depreciation allowances and ions for risks and costs / Added value	(%)	12,4	24,1	48,2	4.968	15,9
ial charges / Added value	(%)	2,0	5,0	11,4	5.043	4,9
on equity tax	(%)	-0,7	8,0	23,6	4.921	6,1
low / Equity	(왕)	13,0	33,0	67,4	4.921	25,5
return on total assets before taxes nancial charges	(%)	 6,4	13,8	23,1	 5.546	12,5
turn on total assets before taxes nancial charges	(%)	0,3	5,4	12,6	5.546	5,8
ity in broad sense		0,93	1,38	2,47	5.536	1,37
ity in narrow sense		0,64	1,13	2,14	5.529	1,10
of days of customer credit		23	48	85	680	70
of days of supplier credit		17	38	73	702	67
/ Total liabilities and equity	(%)	12,7	32,8	58,1	5.553	34,6
ition of tangible assets / value	(%)	 4,6	14,7	48,5	4.244	21,8
ition of tangible assets / le assets at the end of the ing financial year	(%)	5,3	17,1	63,2	4.190	24,6
	The state of the enterprises solve of the enterprises solve of the enterprises solve of the enterprises solve of the enterprises solve of the enterprises solve of the enterprises solve of the enterprises solve of the enterprises solve of the enterprises solve of the enterprises solve of the enterprise solve of the en	Tan: 75% of the enterprises 50% of the enterprises 25% of the enterprises 25% of the enterprises 25% of the enterprises 25% of the enterprises = = = FINANCIAL RATIOS = = = = = = = = = = = = = = = = = = =	### Page 12	No.	Q1	Q1

Grouping: DE4542 - Joinery installation

NACE-BEL2008: + 4332*

				P.	1	
			AMOUNTS			ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = = =			 			
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						<u> </u>
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY	İ					į
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						<u> </u>
. Full-time . Part-time	1001	*	13.258 1.489	*	*	2.779
. Total in FTE (current period)	1003	*	14.128	*	*	2.928
. Total in FTE (preceding period)	1003P	*	14.134	*	*	2.868
NUMBER OF HOURS ACTUALLY WORKED . Full-time	1011	*	 20.286.185	*	*	 2.779
. Part-time	1011	*	1.358.097	*	*	1.088
. Total (current period)	1013	*	21.644.282	*	*	2.928
. Total (preceding period)	1013P	*	21.832.493	*	*	2.868
PERSONNEL COSTS . Full-time	1021	*	580.485	*	*	 2.779
. Part-time	1022	*	38.082	*	*	1.088
. Total (current period)	1023	*	618.567	*	*	2.928
. Total (preceding period)	1023P	*	606.894	*	*	2.868
1.During the current period a)AVERAGE NUMBER OF EMPLOYEES						
Full-time			i			
. Total	1001	2.725		*	86	1
. Men	10011	2.490		*	85	!
. Women Part-time	10012	212	*	*	63	*
. Total	1002	263	*	*	68	*
. Men	10021	142	*	*	53	I
. Women	10022	118	*	*	54	*
Total in FTE . Total	1003	2.917	*	*	86	 *
. Men	10031	2.597		*	85	1
. Women	10032	296	*	*	68	*
b)NUMBER OF HOURS ACTUALLY WORKED Full-time	-					
. Total	1011	4.253.065	*	*	86	*
. Men	10111	3.882.250		*	85	*
. Women	10112	343.775	*	*	63	*
Part-time . Total	1012	286.187	*	*	68	 *
. Men	10121	150.056		*	53	
. Women	10122	133.551	*	*	53	*
Total	1012	4.539.252			86	
. Total . Men	1013 10131	4.539.252	*	*	85	*
. Women	10132	477.325	*	*	68	*
c)PERSONNEL COSTS						
Full-time . Total	1021	144.820	 *	*	86	 *
. Men	10211	124.930	*	*	78	*
. Women	10212	10.969	*	*	55	*
Part-time	1000	0 670	*	*	60	 *
. Total . Men	1022 10221	9.678 4.731	*	*	68	*
. Women	10222	4.316	*	*	49	*
Total						
. Total	1023	154.498	*	*	86	*
. Men . Women	10231 10232	131.586 15.360	*	*	61	*
d)ADVANTAGES IN ADDITION TO WAGES	10202	13.300				İ
. Total	1033	529	*	*	23	*
. Men . Women	10331 10332	423 91	* *	*	20	*
2.During the preceding period	į					
Average number of employees in FTE	İ				İ	İ
. Total	1003P	2.957	*	*	87	*
. Men . Women	10031P 10032P	2.488 283	*	*	81	*
Number of hours actually worked	10022F	203				1
. Total	1013P	4.659.107	*	*	87	*
. Men	10131P	3.911.325	*	*	81	*
. Women Personnel costs	10132P	454.391	*	*	60	*
ICIBUILLICI CUBCB			ı		1	1
. Total	1023P	154.454	*	*	87	*

Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

					Р.	2
	 Codes 					ENTERP.
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	 10232P	14.035	*	*	 l 56 l	*
Advantages in addition to wages	102321	11.033			30	
. Total	1033P	465	*	*	22	*
. Men	10331P	366	*	*	19	*
. Women	10332P	82	*	*	16	*
2.On the closing date of the financial year 3.On the closing date of the financial year a)NUMBER OF EMPLOYEES	1051	0.555	12.051	15 818		0 562
. Full-time . Part-time	1051 1052	2.666 254	13.051 1.453	15.717 1.707	85 64	2.563 943
. Total in FTE	1052	2.850	!		64 85	
b) BY NATURE OF THE EMPLOYMENT CONTRACT	1053	2.050	13.920	16.770	00	2.707
Contract for an indefinite period						
. Full-time	1101	2.608	12.346	14.954	l 85 l	2.461
. Part-time	1102	248	1.374	1.622	64	907
. Total in FTE	1102	2.788	13.172	15.960	85	2.604
Contract for a definite period	1103	2.700	13.1/2	13.900	65	2.004
. Full-time	1111	38	693	731	14	457
. Part-time	1112	4	75	79	1 4	64
. Total in FTE	1113	41	734	774	17	503
Contract for the execution of	1113	±±	731	//1		505
a specifically assigned work	}		-			
. Full-time	1121	19	3	22	 2	3
. Part-time	1122	2	1	3	1 1	1
. Total in FTE	1123	21	4	24	2	4
Replacement contract	1123		-		i - i	-
. Full-time	1131	1	9	10	i 1	8
. Part-time	1132		3	3	i i	3
. Total in FTE	1133	1	11	12	1	11
c)ACCORDING TO GENDER AND STUDY LEVEL	į		į		j i	
Men	ĺ		ĺ		į į	
. Full-time	1201	2.459	12.424	14.883	85	2.538
. Part-time	1202	138	737	875	45	556
. Total in FTE	1203	2.561	12.886	15.447	85	2.640
- primary education						
. Full-time	12001	494	3.685	4.179	34	1.008
. Part-time	12002	19	239	258	10	201
. Total in FTE	12003	507	3.841	4.349	34	1.062
secondary educationFull-time	12011	1.712	8.273	9.985	 73	1.876
. Part-time	12012	114	467	581	37	346
. Total in FTE	12013	1.798	8.559	10.357	j 73 j	1.947
 higher non-university education 	İ		İ		İ	İ
. Full-time	12021	196	320	516	42	183
. Part-time	12022	3	20	23	3	20
. Total in FTE	12023	198	332	531	43	191
- university education	ĺ		ĺ		į į	
. Full-time	12031	44	28	72	14	26
. Part-time	12032	1	ĺ	1	1	
. Total in FTE	12033	44	28	72	15	26
Women						
. Full-time	1211	207	627	834	58	443
. Part-time	1212	116	716	832	50	544
. Total in FTE	1213	289	1.034	1.323	66	840
- primary education	10101	4.0	130	1.50	_	100
. Full-time . Part-time	12101 12102	19 16	139 187	158 203	9 11	106 154
. Part-time . Total in FTE	12102	16 29	236	203 265	11 15	235
- secondary education	14103	49	230	205	1 12	∠35
- Secondary education . Full-time	12111	119	369	488	1 42	273
. Part-time	12112	64	426	490	33	339
. Total in FTE	12113	164	615	779	48	533
- higher non-university education		-			i i	
. Full-time	12121	55	99	154	j 25 j	84
. Part-time	12122	31	88	119	18	77
. Total in FTE	12123	79	154	232	31	146
- university education	j		j		į i	
. Full-time	12131	9	12	21	4	8
. Part-time	12132	3	6	9	3	5
. Total in FTE	12133	11	16	27	7	12
d)BY PROFESSIONAL CATEGORY					ļ	
Management staff	j		ĺ		ļ İ	
. Full-time	1301	11	11	22	3	9
. Part-time	1302		2	2	ļ ļ	2
. Total in FTE	1303	11	12	23	3	10
Employees				A = 4 -		
. Full-time	1341	807	1.762	2.569	77	724
. Part-time	1342	122	693	815	52	531
. Total in FTE	1343	894	2.175	3.069	77	1.023
Workers	1201	1 040	10 040	10 700	 72	2 420
. Full-time . Part-time	1321	1.840	10.940	12.780		2.420
	1322	130	728	858	41	537

Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

					Р.	3
	 Codes - 	· ·				ENTERP.
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	1.936	11.376	13.312	 72	2.503
Others	į		İ			į
. Full-time . Part-time	1331 1332	8 2	338 30	346 32	7 2	255 28
. Total in FTE	1333	10	356	366	9	281
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 . Number of hours	1501 1511	51 90.632	*	*	39 39	*
actually worked . Costs for the enterprise b)PERSONS PLACED AT THE	1521	2.776	*	*	 39 	*
ENTERPRISE'S DISPOSAL	1500		*	*		*
. Average number of persons employed . Number of hours	1502 1512	2 2.491	*	*	2 2	*
actually worked	1012	2.171			İ	
. Costs for the enterprise	1522	92	*	*	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	498	4.739	5.237	72	1.580
. Part-time . Total in FTE	2052 2053	39 511	1.003 4.997	1.042 5.509	16 72	318 1.685
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period . Full-time . Part-time	2101 2102	357	*	*	69 9	* *
. Total in FTE	2103	362	*	*	69	*
Contract for a definite period . Full-time	2111	141	*	*	 30	*
. Part-time . Total in FTE Contract for the execution of	2112 2113	27 148	*	*	33	*
a specifically assigned work . Full-time	2121		*	*	 	*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract . Full-time	2131		*	*		*
. Part-time . Total in FTE	2132 2133	2 1	*	*	1	*
	2133	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	575	4.759	5.334	78	1.647
. Part-time . Total in FTE	3052 3053	71 611	1.082 5.076	1.153 5.687	33 78	363 1.747
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period	2101	40.5	.			*
. Full-time . Part-time	3101 3102	426 38	*	*	78 26	*
. Total in FTE	3103	451	*	*	78	*
Contract for a definite period . Full-time	3111	148	*	*	 34	*
. Part-time	3111	31	*	*	34 11	*
. Total in FTE	3113	157	*	*	38	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	1	*	*	1	*
. Part-time	3122	1	*	*		*
. Total in FTE Replacement contract	3123	1	*	*	1	*
. Full-time	3131		*	*	į į	*
. Part-time . Total in FTE	3132 3133	2 1	*	*	1 1	*
c)BY REASON OF TERMINATION	2133	T	"			

NATIONAL BANK OF BELGIUM Central Balance Sheet Office

Year 2013

Grouping : DE4542 - Joinery installation

NACE-BEL2008: + 4332*

	 Codes 	AMOUNTS			NUM. OF	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT		 	 		 	
Retirement		ļ	ļ			
. Full-time	3401	11	*	*	7	*
. Part-time	3402	4	*	*	3	*
. Total in FTE	3403	14	*	*	9	*
Unemployment with extra						
allowance from enterprise . Full-time	3411	 17	*	*	11	
. Part-time	3411] 1/1	*	*	11 3	*
. Total in FTE	3413	19	*	*	12	*
Dismissal	3113					
. Full-time	3421	166	*	*	51	*
. Part-time	3422	15	*	*	14	*
. Total in FTE	3423	177	*	*	52	*
Other reason						
. Full-time	3431	381	*	*	65	*
. Part-time	3432	49	*	*	20	*
. Total in FTE	3433	401	*	*	65	*
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	3502		*	*	}	*
. local in Fig	3303	 				
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	5801	 661	716	1.377	40	 153
 Number of employees involved Number of actual training hours 	5801	12.861	13.688	26.549	40	153
. Costs for the enterprise	5803	473	632	1.106	!	498
- of which gross costs directly	58031	487	457	944	!	153
linked to training	30031	107	10.	7.1		133
- of which fees paid and paiments	58032	49	269	319	21	399
to collective funds		j i	İ		İ	i i
 of which grants and other financial 	58033	63	95	158	16	48
advantages received (to deduct)						
Women	5011					
. Number of employees involved	5811	60	55	115	!	35
 Number of actual training hours Costs for the enterprise 	5812 5813	1.514	916 36	2.430	!	35 139
- of which gross costs directly	58131	61	26	87	!	35
linked to training	30131	1 011	201	07	1/	33
- of which fees paid and paiments	58132	5	11	16	15	120
to collective funds	30131	i				120
 of which grants and other financial advantages received (to deduct) 	58133	1	1	2	3	4
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men		į į				j i
. Number of employees involved	5821	458	612	1.070	1	137
. Number of actual training hours	5822	11.434	25.258	36.692		137
. Costs for the enterprise	5823	498	584	1.082	14	137
Women						
Number of employees involved	5831	47	52	99	1	33
. Number of actual training hours	5832	1.287	1.651	2.938	!	33
. Costs for the enterprise	5833	83	49	132	7	33
c)Total of initiatives of initial professional training at the expense of the employer					 	
Men		ļ				
. Number of employees involved	5841	24	358	382	1	206
. Number of actual training hours	5842	11.932	244.155	256.087		206
. Costs for the enterprise	5843	78	1.055	1.133	8	197
Women . Number of employees involved	5851	3	13	16	2	 11
. Number of employees involved . Number of actual training hours	5851	841	7.356	8.197		11 11
. Costs for the enterprise	5853	4	26	29	!	11
p****		: *	۱ ۵۰ ۱		. <u>~</u>	