

Year 2013 Grouping : DE4543 - Floor and wall covering

NACE-BEL2008: + 4333*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	8.613	197.618	206.231	12	1.648
A.Formation expenses	20	2	175	177	1	50
B.Intangible fixed assets	21	258	3.550	3.809	2	208
C.Tangible fixed assets	22/27	6.469	180.738	187.207	11	1.616
. Land and buildings	22	3.364	119.751	123.114	4	672
. Plant, machinery and equipment	23	596	17.346	17.942	9	1.379
. Furniture and vehicles	24	1.791	29.287	31.078	11	1.438
. Leasing and similar rights	25	680	5.129	5.809	6	151
. Other tangible fixed assets	26	39	8.567	8.606	3	271
. Assets under construction and advance payments	27		658	658		9
D.Financial fixed assets	28	1.883	13.155	15.038	12	731
. Affiliated enterprises	280/1	1.046	*	*	3	*
- Participating interests	280	1.046	*	*	3	*
- Amounts receivable	281		*	*		*
. Other enterprises linked by participating interests	282/3		*	*		*
- Participating interests	282		*	*		*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	838	*	*	11	*
- Shares	284	30	*	*	4	*
- Amounts receivable and cash guarantees	285/8	808	*	*	11	*
2.1.2.CURRENT ASSETS	29/58	31.585	347.009	378.594	13	1.734
A.Amounts receivable after more than one year	29		2.412	2.412		35
. Trade debtors	290		250	250		10
. Other amounts receivable	291		2.163	2.163		27
B.Stocks and contracts in progress	3	4.174	62.328	66.502	9	955
. Stocks	30/36	2.057	50.909	52.966	9	873
- Raw materials and consumables	30/31	810	*	*	5	*
- Work in progress	32	112	*	*	1	*
- Finished goods	33		*	*		*
- Goods purchased for resale	34	1.135	*	*	4	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36		*	*		*
. Contracts in progress	37	2.117	11.419	13.536	4	299
C.Amounts receivable within one year	40/41	22.599	182.661	205.260	13	1.722
. Trade debtors	40	19.055	127.778	146.832	13	1.625
. Other amounts receivable	41	3.545	54.883	58.428	13	1.613
D.Current investments	50/53	0	16.472	16.473	2	173
. Own shares	50		*	*		*
. Other investments	51/53	0	*	*	2	*
E.Cash at bank and in hand	54/58	4.429	77.569	81.998	13	1.580
F.Deferred charges and accrued income	490/1	383	5.566	5.949	11	1.054
TOTAL ASSETS	20/58	40.198	544.627	584.825	13	1.735

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	10.032	210.658	220.690	11	1.528
EQUITY negative balance	10/15	-2.725	-12.219	-14.944	2	207
A.Capital	10	1.790	67.668	69.457	13	1.732
. Issued capital	100	1.798	75.339	77.137	13	1.733
. Uncalled capital	101	9	7.672	7.680	2	713
B.Share premium account	11		2.427	2.427		4
C.Revaluation surpluses	12	168	5.186	5.354	1	21
D.Reserves	13	7.369	102.914	110.283	12	1.628
. Legal reserve	130	149	5.010	5.158	12	1.617
. Reserves not available	131		1.167	1.167		39
- In respect of own shares held	1310		489	489		2
- Other	1311		678	678		37
. Untaxed reserves	132	166	10.995	11.161	7	447
. Available reserves	133	7.054	85.742	92.796	9	870
E.Profit carried forward	(+) 14	1.982	55.694	57.676	7	784
Loss carried forward	(-) 14	-4.083	-35.489	-39.572	4	592
F.Investment grants	15	81	737	818	1	41
G.Advance to associates on the sharing out of the assets	19		696	696		4
2.2.2.PROVISIONS AND DEFERRED TAXES	16	818	6.677	7.495	6	154
A.Provisions for liabilities and charges	160/5	773	6.090	6.864	5	116
. Pensions and similar obligations	160	79	*	*	1	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162		*	*		*
. Other liabilities and charges	163/5	695	*	*	5	*
B.Deferred taxes	168	45	586	631	2	44
2.2.3.AMOUNTS PAYABLE	17/49	32.073	339.510	371.584	13	1.722
A.Amounts payable after more than one year	17	4.075	107.545	111.620	10	1.116
. Financial debts	170/4	3.955	101.952	105.907	10	1.088
- Credit institutions, leasing and other similar obligations	172/3	3.948	84.166	88.115	9	964
* Leasing and similar obligations	172	500	*	*	6	*
* Credit institutions	173	3.448	*	*	6	*
- Other loans	174/0	7	17.786	17.792	1	189
* Subordinated loans	170		*	*		*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	7	*	*	1	*
. Trade debts	175		807	807		3
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	120	4.786	4.906	1	76
B.Amounts payable within one year	42/48	27.943	228.263	256.206	13	1.721
. Current portion of amounts payable after more than one year falling due within one year	42	1.756	26.914	28.669	10	1.169
. Financial debts	43	4.720	27.950	32.671	6	545
- Credit institutions	430/8	2.209	23.033	25.242	6	519
- Other loans	439	2.511	4.917	7.428	1	40
. Trade debts	44	11.021	90.288	101.309	13	1.677
- Suppliers	440/4	11.021	90.198	101.219	13	1.676
- Bills of exchange payable	441		90	90		14
. Advances received on contracts in progress	46	2.544	7.628	10.172	6	153
. Taxes, remuneration and social security	45	2.518	19.945	22.464	13	1.533
- Taxes	450/3	1.075	10.585	11.660	13	1.430
- Remuneration and social security	454/9	1.443	9.360	10.804	10	888
. Other amounts payable	47/48	5.384	55.538	60.922	9	1.206
C.Deferred charges and accrued income	492/3	55	3.702	3.758	8	606
TOTAL LIABILITIES	10/49	40.198	544.627	584.825	13	1.735

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	24.841	201.998	226.839	13	1.578
VALUE ADDED (EXCLUDING VAT) negative balance	9800		-1.361	-1.361		150
A.OPERATING INCOME	70/74	74.234	*	*	13	*
. Turnover (optional entry for abridged layouts)	70	68.151	99.788	167.938	12	187
. Stocks and work and contracts in progress:						
increase (+)	71	1.800	*	*	4	*
decrease (-)	71	-248	*	*	2	*
. Own construction capitalised	72	232	*	*	1	*
. Other operating income	74	4.299	*	*	11	*
B.OPERATING CHARGES	60/64	70.981	*	*	13	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	49.393	76.823	126.216	13	195
. Raw materials, consumables	60	36.034	*	*	10	*
- Purchases	600/8	36.372	*	*	10	*
- Stocks:						
decrease (+)	609	69	*	*	2	*
increase (-)	609	-407	*	*	6	*
. Services and other goods	61	13.359	*	*	13	*
. Remuneration, social security and pensions (+)/(-)	62	18.712	129.617	148.329	11	929
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	1.779	35.154	36.933	11	1.639
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	79	1.604	1.683	4	129
write-backs (-)	631/4	-33	-447	-480	1	33
. Provisions for risks and charges :						
appropriations (+)	635/7		378	378		37
uses and write-backs (-)	635/7	-77	-367	-444	4	22
. Other operating charges	640/8	1.127	6.446	7.574	13	1.686
. Operating charges carried to assets as restructuring costs (-)	649		-23	-23		1
C.OPERATING PROFIT (+)	9901	3.496	38.219	41.715	9	1.229
OPERATING LOSS (-)	9901	-243	-9.944	-10.187	4	502
D.FINANCIAL INCOME	75	241	4.742	4.983	13	1.557
. Income from financial fixed assets	750	0	*	*	2	*
. Income from current assets	751	24	*	*	11	*
. Other financial income	752/9	217	*	*	10	*
E.FINANCIAL CHARGES	65	589	11.878	12.467	13	1.720
. Debt charges	650	407	*	*	12	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651		*	*		*
. Other financial charges	652/9	182	*	*	13	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES (+)	9902	3.199	33.082	36.281	9	1.155
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-)	9902	-293	-11.943	-12.236	4	576
G.EXTRAORDINARY INCOME	76	95	6.024	6.119	6	464
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760		*	*		*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762		*	*		*
. Gains on disposal of fixed assets	763	82	*	*	4	*
. Other extraordinary income	764/9	13	*	*	2	*
H.EXTRAORDINARY CHARGES	66	34	3.730	3.764	6	360
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660		*	*		*
. Amounts written down financial fixed assets	661		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662		*	*		*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	10	*	*	3	*
. Other extraordinary charges	664/8	25	*	*	3	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	3.210	35.739	38.949	10	1.186
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-244	-12.305	-12.549	3	545
J.TRANSFER FROM DEFERRED TAXES	780	6	121	127	2	47
K.TRANSFER TO DEFERRED TAXES	680		141	141		9
L.INCOME TAXES	(-) 67/77		-117	-117		81
INCOME TAXES	(+) 67/77	2.341	8.521	10.861	12	1.302
. Income taxes	670/3	2.362	*	*	12	*
. Adjustment of income taxes and write-back of tax provisions	77	21	*	*	5	*
M.PROFIT FOR THE PERIOD	(+) 9904	1.553	27.495	29.047	9	1.162
LOSS FOR THE PERIOD	(-) 9904	-921	-12.485	-13.406	4	569
N.TRANSFER FROM UNTAXED RESERVES	789	4	450	455	2	45
O.TRANSFER TO UNTAXED RESERVES	689		1.304	1.304		41
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	1.556	26.497	28.053	9	1.163
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-920	-12.341	-13.261	4	568
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	3.318	77.328	80.646	9	1.086
Loss to be appropriated	(-) 9906	-4.083	-37.386	-41.469	4	648
. Profit for the period avail. For appropri.	(+) 9905	1.556	26.497	28.053	9	1.163
Loss for the period avail. For appropri.	(-) 9905	-920	-12.341	-13.261	4	568
. Profit brought forward	(+) 14P	2.248	56.219	58.467	6	758
Loss brought forward	(-) 14P	-3.650	-30.433	-34.083	4	552
B.Transfers from capital and reserves	791/2	1.034	18.781	19.815	2	158
. from capital and share premium account	791		*	*		*
. from reserves	792	1.034	*	*	2	*
C.Transfers to capital and reserves	691/2	16	12.199	12.215	2	517
. to capital and share premium account	691		1.332	1.332		11
. to legal reserve	6920	3	605	609	1	223
. to other reserves	6921	13	10.261	10.274	1	382
D.Profit to be carried forward	(+) 14	1.982	55.694	57.676	7	784
Loss to be carried forward	(-) 14	-4.083	-35.489	-39.572	4	592
E.Partners' contribution in respect of losses	794		15	15		1
F.Profit to be distributed	694/6	2.354	26.335	28.688	5	260
. Dividends	694	1.750	24.072	25.822	3	179
. Directors' or managers' entitlements	695	604	2.167	2.771	3	91
. Other beneficiaries	696		95	95		2

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = = < < < Amounts in thousands of EUR > > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	3	*	*	1	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	1	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	2	*	*	1	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	2	*	*	1	*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	165	12.901	13.066	7	396
Movements during the period						
. Acquisitions, including produced fixed assets	8029	288	883	1.172	1	69
. Sales and disposals	8039		157	157		12
. Transfers from one heading to another (+)/(-)	8049		34	34		2
At the end of the period	8059	453	13.662	14.115	7	429
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	163	9.128	9.292	7	387
Movements during the period						
. Recorded	8079	31	1.135	1.167	2	232
. Written back	8089					
. Acquisitions from third parties	8099		1	1		1
. Cancelled owing to sales and disposals	8109		153	153		12
. Transferred from one heading to another(+)/(-)	8119		1	1		1
At the end of the period	8129	195	10.112	10.306	7	419
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	258	3.550	3.809	2	208
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.2.1.RESEARCH AND DEVELOPMENT COSTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8051P	20	*	*	1	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021		*	*		*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	20	*	*	1	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	20	*	*	1	*
Movements during the period						
. Recorded	8071		*	*		*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	20	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210		*	*		*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	50	*	*	3	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	288	*	*	1	*
. Sales and disposals	8032		*	*		*
. Transfers from one heading to another (+)/(-)	8042		*	*		*
At the end of the period	8052	338	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	48	*	*	3	*
Movements during the period						
. Recorded	8072	31	*	*	2	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102		*	*		*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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At the end of the period	8122	80	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	258	*	*	2	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	95	*	*	3	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	95	*	*	3	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	95	*	*	3	*
Movements during the period						
. Recorded	8073		*	*		*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	95	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212		*	*		*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	18.110	429.144	447.254	12	1.610
Movements during the period						
. Acquisitions,	8169	2.033	43.165	45.198	9	1.317
including produced fixed assets						
. Sales and disposals	8179	749	24.828	25.577	7	621
. Transfers from one heading to another (+)/(-)	8189		-453	-453		19
At the end of the period	8199	19.393	447.029	466.421	11	1.677
b)REVALUATION GAINS						
At the end of the preceding period	8259P		4.638	4.638		20
Movements during the period						
. Recorded	8219		996	996		3
. Acquisitions from third parties	8229					
. Cancelled	8239		92	92		4
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259		5.542	5.542		19
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	11.578	254.190	265.768	12	1.601
Movements during the period						
. Recorded	8279	1.748	33.969	35.717	11	1.633
. Written back	8289		120	120		11
. Acquisitions from third parties	8299		188	188		4
. Cancelled owing to sales and disposals	8309	402	16.183	16.585	7	590
. Transferred from one heading to another(+)/(-)	8319		-212	-212		15
At the end of the period	8329	12.924	271.833	284.756	11	1.675
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	6.469	180.738	187.207	11	1.616
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS						
a)ACQUISITION VALUE						
At the end of the preceding period	8191P	6.101	*	*	5	*
Movements during the period						
. Acquisitions,	8161	35	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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including produced fixed assets						
. Sales and disposals	8171		*	*		*
. Transfers from one heading to another (+)/(-)	8181	0	*	*	1	*
At the end of the period	8191	6.135	*	*	5	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P		*	*		*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	2.529	*	*	5	*
Movements during the period						
. Recorded	8271	243	*	*	4	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301		*	*		*
. Transferred from one heading to another (+)/(-)	8311	0	*	*	1	*
At the end of the period	8321	2.771	*	*	5	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	3.364	*	*	4	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	3.297	*	*	10	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	299	*	*	6	*
. Sales and disposals	8172	3	*	*	1	*
. Transfers from one heading to another (+)/(-)	8182	0	*	*	1	*
At the end of the period	8192	3.594	*	*	10	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P		*	*		*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	2.635	*	*	10	*
Movements during the period						
. Recorded	8272	363	*	*	10	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	0	*	*	1	*
. Transferred from one heading to another (+)/(-)	8312	0	*	*	1	*
At the end of the period	8322	2.998	*	*	10	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	596	*	*	9	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	7.032	*	*	12	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	1.197	*	*	7	*
. Sales and disposals	8173	714	*	*	7	*
. Transfers from one heading to another (+)/(-)	8183	34	*	*	1	*
At the end of the period	8193	7.548	*	*	11	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	5.169	*	*	12	*
Movements during the period						
. Recorded	8273	935	*	*	11	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	369	*	*	7	*
. Transferred from one heading to another (+)/(-)	8313	22	*	*	1	*
At the end of the period	8323	5.757	*	*	11	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	1.791	*	*	11	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	1.314	*	*	7	*
Movements during the period						
. Acquisitions,	8164	497	*	*	4	*
including produced fixed assets						
. Sales and disposals	8174		*	*		*
. Transfers from one heading to another (+)/(-)	8184	-34	*	*	1	*
At the end of the period	8194	1.777	*	*	8	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	937	*	*	7	*
Movements during the period						
. Recorded	8274	184	*	*	6	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304		*	*		*
. Transferred from one heading to another(+)/(-)	8314	-22	*	*	1	*
At the end of the period	8324	1.098	*	*	8	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	680	*	*	6	*
OF WHICH						
Land and buildings	250	176	*	*	1	*
Plant, machinery and equipment	251	388	*	*	3	*
Furniture and vehicles	252	115	*	*	3	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	366	*	*	4	*
Movements during the period						
. Acquisitions,	8165	5	*	*	1	*
including produced fixed assets						
. Sales and disposals	8175	33	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	338	*	*	3	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P		*	*		*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	308	*	*	4	*
Movements during the period						
. Recorded	8275	23	*	*	3	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	32	*	*	1	*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	299	*	*	3	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	39	*	*	3	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P		*	*		*
Movements during the period						
. Acquisitions,	8166		*	*		*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186		*	*		*
At the end of the period	8196		*	*		*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27		*	*		*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	15.054	*	*	723
Movements during the period						
. Acquisitions	8365	*	1.003	*	*	154
. Sales and disposals	8375	*	2.275	*	*	86
. Transfers from one heading to another (+)/(-)	8385	*	-32	*	*	5
. Other movements (+)/(-)	8386	*	-90	*	*	12
At the end of the period	8395	*	13.661	*	*	737
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	26	*	*	1
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	26	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	531	*	*	8
Movements during the period						
. Recorded	8475	*	0	*	*	1
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	0	*	*	2
At the end of the period	8525	*	532	*	*	11
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	0	*	*	2
Movements during the period (+)/(-)	8545	*	0	*	*	1
At the end of the period	8555	*	1	*	*	2
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	13.155	*	*	731
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE						
At the end of the preceding period	8394P	1.076	*	*	6	*
Movements during the period						
. Acquisitions	8364		*	*		*
. Sales and disposals	8374		*	*		*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	1.076	*	*	6	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454		*	*		*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P		*	*		*
Movements during the period						
. Recorded	8474		*	*		*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	1.076	*	*	6	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	662	*	*	11	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	151	*	*	5	*
. Repayments	8594	5	*	*	1	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	808	*	*	11	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	1.046	*	*	3	*
Movements during the period						
. Acquisitions	8361		*	*		*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	1.046	*	*	3	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P		*	*		*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	1.046	*	*	3	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P		*	*		*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P		*	*		*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392		*	*		*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P		*	*		*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282		*	*		*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	30	*	*	4	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	30	*	*	4	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	30	*	*	4	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	662	*	*	11	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	151	*	*	5	*
. Repayments	8593	5	*	*	1	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	808	*	*	11	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased	8681		*	*		*
with the uncalled amount						
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued	8684		*	*		*
by credit institutions						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	0	*	*	1	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686		*	*		*
- between one month and one year	8687		*	*		*
- over one year	8688	0	*	*	1	*
. Other investments	8689	0	*	*	1	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	1.798	57.374	59.173	13	1.647
At the end of the preceding period						
. Issued capital at the end of the period	100	1.798	75.339	77.137	13	1.733
B.Structure of the capital						
. Number of registered shares	8702	20.661	*	*	10	*
. Number of bearer shares	8703		*	*		*
C.Capital not paid						
. Uncalled capital	101	9	7.672	7.680	2	713
. Called up capital, unpaid	8712		29	29		5
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721		312	312		2
- Corresponding number of shares	8722		2.100	2.100		2
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761		600	600		4
- Number of voting rights attached	8762		600	600		4
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	1.756	*	*	10	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	250	*	*	6	*
similar obligations						
- Credit institutions	8841	1.479	*	*	7	*
- Other loans	8851	27	*	*	1	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901		*	*		*
Total current portion of amounts payable after	42	1.756	26.914	28.669	10	1.169
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	3.194	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	500	*	*	6	*
- Credit institutions	8842	2.688	*	*	6	*
- Other loans	8852	7	*	*	1	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	120	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	3.314	59.959	63.273	10	1.059
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	761	*	*	2	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833		*	*		*
- Credit institutions	8843	761	*	*	2	*
- Other loans	8853		*	*		*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903		*	*		*
Total amounts payable with a remaining term of more than five years	8913	761	47.586	48.347	2	335
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		1.869	1.869		9
- Credit institutions, leasing and similar obligations	891		1.869	1.869		9
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		24	24		1
- Suppliers	8991		24	24		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061		1.893	1.893		10
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	2.737	39.878	42.615	6	268
- Credit institutions, leasing and similar obligations	892	2.737	38.250	40.987	6	260
* Leasing and similar obligations	8952	340	*	*	4	*
* Credit institutions	8962	2.397	*	*	5	*
- Other loans	902		1.628	1.628		20
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		295	295		2
- Suppliers	8992		295	295		2
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012		2	2		1
. Taxes, remuneration and social security	9022	37	62	100	1	2
- Taxes	9032	37	9	46	1	2
- Remuneration and social security	9042		54	54		1
. Other amounts payable	9052		89	89		3
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	2.775	40.327	43.101	7	268
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	1	551	551	1	33
. Accruing taxes payable	9073	778	*	*	10	*
. Estimated taxes payable	450	296	*	*	7	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	2	626	627	1	13
. Other amounts payable in respect of remuneration and social security	9077	1.442	*	*	10	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	306	*	*	2	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	325	3.324	3.649	10	750
. Average number of employees calculated in full-time equivalents	9087	326	3.247	3.572	10	826
. Number of actual worked hours	9088	561.022	4.517.420	5.078.442	10	810
b)Personnel costs						
. Remuneration and direct social benefits	620	11.110	77.743	88.853	10	852
. Employer's contribution for social security	621	6.345	43.235	49.580	10	835
. Employers' premiums for extra statutory insurance	622	46	454	501	2	78
. Other personnel costs	623	1.211	8.054	9.265	11	870
. Pensions	624		131	131		13
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635		*	*		*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	113	*	*	1	*
- Written back	9111	116	*	*	2	*
. On trade debts						
- Recorded	9112	151	*	*	5	*
- Written back	9113	102	*	*	2	*
e)Provisions for liabilities and charges						
. Formed	9115	103	*	*	3	*
. Used and written back	9116	180	*	*	4	*
f)Other operating charges						
. Taxes related to operation	640	924	*	*	13	*
. Other costs	641/8	204	*	*	11	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	2	*	*	2	*
. Average number calculated in full-time equivalents	9097	18	*	*	5	*
. Number of actual worked hours	9098	34.692	*	*	5	*
. Costs to the enterprise	617	804	*	*	5	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	7	177	185	1	20
- Interest subsidies	9126		4	4		1
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503	6	27	33	1	22
d)Amounts written down on current assets						
. Recorded	6510		*	*		*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	3	213	216	1	118
f)Provisions of a financial nature						
. Formed	656	1	117	118	1	155
. Used and written back	6560	1	*	*	1	*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	2.327	*	*	12	*
- Income taxes paid and withholding taxes due or paid	9135	2.086	*	*	13	*
- Excess of income tax prepayments and	9136	19	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	260	*	*	6	*
. Income taxes on the result of prior periods	9138	35	*	*	3	*
- Additional income taxes due or paid	9139	34	*	*	2	*
- Additional income taxes estimated or provided for	9140	1	*	*	1	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	317	*	*	2	*
Accumulated tax losses deductible from future taxable profits	9142	317	*	*	2	*
- Deferred taxes representing liabilities	9144	2	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	11.047	*	*	13	*
- By the enterprise	9146	9.981	*	*	13	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	2.317	*	*	12	*
- For withholding taxes on investment income	9148		*	*		*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149					
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153		*	*		*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	3.290	40.262	43.552	3	112
- Amount of registration	9171	5.248	33.481	38.729	3	112
. Pledging of goodwill - Amount of registration	9181	3.902	5.433	9.335	6	40
. Pledging of other assets - Book value of other assets pledged	9191	222	4.708	4.930	2	87
. Guarantees provided on future assets - Amount of assets involved	9201	174	58	231	1	2
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	176	202	378	1	1
- Amount of registration	9172	2.750	452	3.202	1	2
. Pledging of goodwill - Amount of registration	9182					
. Pledging of other assets - Book value of assets pledged	9192		219	219		4
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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		AMOUNTS			NUM. OF ENTERP.	
	Codes	Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	1.046	*	*	3	*
. Participating interests	280	1.046	*	*	3	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281		*	*		*
b)Amounts receivable from affiliated enterprises	9291	4.617	1.841	6.458	6	9
. Over one year	9301		*	*		*
. Within one year	9311	4.617	*	*	6	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	4.465	*	*	7	*
. Over one year	9361	149	*	*	1	*
. Within one year	9371	4.317	*	*	7	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	6.750	*	*	1	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*		*	*	
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391		*	*		*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421		*	*		*
. Income from current assets	9431	4	*	*	1	*
. Other financial income	9441		*	*		*
. Debt charges	9461	74	*	*	2	*
. 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		*	*		*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292		*	*		*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable	9352		*	*		*
. Over one year	9362		*	*		*
. Within one year	9372		*	*		*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	1.439	7.804	9.243	1	189
. Guarantees provided in their favour	9501		4	4		1
. Other significant commitments undertaken in their favour	9502		47	47		3
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	246	*	*	1	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	35	*	*	6	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061		*	*		*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063		*	*		*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082		*	*		*
- Other missions external to the audit	95083		*	*		*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507		*	*		*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	3.036	*	*	763
. Part-time	1002	*	330	*	*	264
. Total in FTE (current period)	1003	*	3.224	*	*	806
. Total in FTE (preceding period)	1003P	*	3.261	*	*	793
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	4.212.171	*	*	763
. Part-time	1012	*	301.551	*	*	264
. Total (current period)	1013	*	4.513.722	*	*	806
. Total (preceding period)	1013P	*	4.662.891	*	*	793
PERSONNEL COSTS						
. Full-time	1021	*	120.317	*	*	763
. Part-time	1022	*	8.227	*	*	264
. Total (current period)	1023	*	128.544	*	*	806
. Total (preceding period)	1023P	*	129.350	*	*	793
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	314	*	*	10	*
. Men	10011	269	*	*	8	*
. Women	10012	11	*	*	4	*
Part-time						
. Total	1002	16	*	*	6	*
. Men	10021	7	*	*	4	*
. Women	10022	6	*	*	4	*
Total in FTE						
. Total	1003	326	*	*	10	*
. Men	10031	306	*	*	9	*
. Women	10032	20	*	*	7	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	541.788	*	*	10	*
. Men	10111	514.915	*	*	9	*
. Women	10112	26.873	*	*	5	*
Part-time						
. Total	1012	19.234	*	*	6	*
. Men	10121	10.776	*	*	4	*
. Women	10122	8.458	*	*	5	*
Total						
. Total	1013	561.022	*	*	10	*
. Men	10131	525.691	*	*	9	*
. Women	10132	35.331	*	*	7	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	17.882	*	*	10	*
. Men	10211	14.340	*	*	7	*
. Women	10212	689	*	*	5	*
Part-time						
. Total	1022	735	*	*	6	*
. Men	10221	296	*	*	3	*
. Women	10222	162	*	*	3	*
Total						
. Total	1023	18.617	*	*	10	*
. Men	10231	16.733	*	*	8	*
. Women	10232	1.115	*	*	6	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	31	*	*	3	*
. Men	10331	20	*	*	2	*
. Women	10332	4	*	*	1	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	361	*	*	10	*
. Men	10031P	155	*	*	7	*
. Women	10032P	14	*	*	5	*
Number of hours actually worked						
. Total	1013P	539.766	*	*	10	*
. Men	10131P	234.699	*	*	7	*
. Women	10132P	21.817	*	*	5	*
Personnel costs						
. Total	1023P	16.843	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	8.084	*	*	7	*
. Women	10232P	791	*	*	5	*
Advantages in addition to wages						
. Total	1033P	30	*	*	3	*
. Men	10331P	20	*	*	2	*
. Women	10332P	3	*	*	1	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	310	2.997	3.307	10	702
. Part-time	1052	15	307	322	5	218
. Total in FTE	1053	321	3.173	3.493	10	742
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	304	2.769	3.073	10	659
. Part-time	1102	15	281	296	5	205
. Total in FTE	1103	315	2.936	3.251	10	700
Contract for a definite period						
. Full-time	1111	6	227	233	2	147
. Part-time	1112		26	26		18
. Total in FTE	1113	6	236	242	2	161
Contract for the execution of a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122					
. Total in FTE	1123		1	1		1
Replacement contract						
. Full-time	1131					
. Part-time	1132					
. Total in FTE	1133					
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	296	2.815	3.111	9	689
. Part-time	1202	9	142	151	4	117
. Total in FTE	1203	302	2.896	3.199	9	711
- primary education						
. Full-time	12001	139	908	1.047	6	285
. Part-time	12002	1	46	47	1	39
. Total in FTE	12003	140	936	1.076	6	298
- secondary education						
. Full-time	12011	138	1.805	1.943	8	475
. Part-time	12012	6	90	96	3	75
. Total in FTE	12013	142	1.856	1.998	8	490
- higher non-university education						
. Full-time	12021	14	74	88	4	34
. Part-time	12022	1	4	5	1	3
. Total in FTE	12023	15	75	90	4	34
- university education						
. Full-time	12031	5	3	8	1	3
. Part-time	12032	1		1	1	
. Total in FTE	12033	6	3	9	1	3
Women						
. Full-time	1211	14	182	196	6	114
. Part-time	1212	6	165	171	4	132
. Total in FTE	1213	18	276	295	8	201
- primary education						
. Full-time	12101	6	28	34	3	18
. Part-time	12102	2	40	42	1	32
. Total in FTE	12103	8	48	56	4	44
- secondary education						
. Full-time	12111	2	120	122	2	82
. Part-time	12112	1	101	102	1	84
. Total in FTE	12113	3	179	182	2	139
- higher non-university education						
. Full-time	12121	5	26	31	3	19
. Part-time	12122	2	22	24	2	20
. Total in FTE	12123	6	40	47	4	33
- university education						
. Full-time	12131	1	7	8	1	4
. Part-time	12132	1	1	2	1	1
. Total in FTE	12133	2	8	10	2	5
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	1	2	3	1	2
. Part-time	1302					
. Total in FTE	1303	1	2	3	1	2
Employees						
. Full-time	1341	66	291	357	10	147
. Part-time	1342	10	154	164	4	125
. Total in FTE	1343	73	383	456	10	230
Workers						
. Full-time	1321	238	2.559	2.797	9	644

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	5	148	153	3	115
. Total in FTE	1323	242	2.639	2.880	9	668
Others						
. Full-time	1331	5	145	150	2	101
. Part-time	1332		5	5		5
. Total in FTE	1333	5	149	154	2	105
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	18	*	*	5	*
. Number of hours actually worked	1511	34.692	*	*	5	*
. Costs for the enterprise	1521	804	*	*	5	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	48	1.052	1.100	7	374
. Part-time	2052		151	151		83
. Total in FTE	2053	48	1.114	1.162	7	402
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	43	*	*	6	*
. Part-time	2102		*	*		*
. Total in FTE	2103	43	*	*	6	*
Contract for a definite period						
. Full-time	2111	5	*	*	2	*
. Part-time	2112		*	*		*
. Total in FTE	2113	5	*	*	2	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	71	1.092	1.163	8	431
. Part-time	3052	2	172	174	2	102
. Total in FTE	3053	72	1.172	1.244	9	465
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	67	*	*	7	*
. Part-time	3102	2	*	*	2	*
. Total in FTE	3103	68	*	*	8	*
Contract for a definite period						
. Full-time	3111	4	*	*	2	*
. Part-time	3112		*	*		*
. Total in FTE	3113	4	*	*	2	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						
OF CONTRACT						
Retirement						
. Full-time	3401	1	*	*	1	*
. Part-time	3402		*	*		*
. Total in FTE	3403	1	*	*	1	*
Unemployment with extra allowance from enterprise						
. Full-time	3411		*	*		*
. Part-time	3412		*	*		*
. Total in FTE	3413		*	*		*
Dismissal						
. Full-time	3421	26	*	*	6	*
. Part-time	3422	1	*	*	1	*
. Total in FTE	3423	27	*	*	6	*
Other reason						
. Full-time	3431	44	*	*	6	*
. Part-time	3432	1	*	*	1	*
. Total in FTE	3433	45	*	*	7	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	9	94	103	3	21
. Number of actual training hours	5802	520	1.861	2.381	3	21
. Costs for the enterprise	5803	57	99	157	5	102
- of which gross costs directly linked to training	58031	23	62	85	3	21
- of which fees paid and payments to collective funds	58032	35	43	78	3	85
- of which grants and other financial advantages received (to deduct)	58033	0	6	6	1	4
Women						
. Number of employees involved	5811	1	1	2	1	1
. Number of actual training hours	5812	2	35	37	1	1
. Costs for the enterprise	5813	1	3	3	2	26
- of which gross costs directly linked to training	58131	0	1	1	1	1
- of which fees paid and payments to collective funds	58132	0	2	3	1	26
- of which grants and other financial advantages received (to deduct)	58133					
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821		106	106		37
. Number of actual training hours	5822		5.148	5.148		37
. Costs for the enterprise	5823		154	154		37
Women						
. Number of employees involved	5831		5	5		4
. Number of actual training hours	5832		107	107		4
. Costs for the enterprise	5833		4	4		4
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841		109	109		70
. Number of actual training hours	5842		77.959	77.959		70
. Costs for the enterprise	5843		367	367		69
Women						
. Number of employees involved	5851		5	5		5
. Number of actual training hours	5852		2.177	2.177		5
. Costs for the enterprise	5853		14	14		5

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,1	4,7	18,7	13	6,9
2. Net operating margin	(%)	-0,4	3,0	12,6	13	4,5
3. Added value / operating income	(%)	19,7	36,7	48,8	13	33,2
4. Added value / person employed (EUR)		n.s.	n.s.	n.s.	n.s.	73.450
5. Added value / Tangible fixed assets	(%)	90,0	150,5	379,7	12	89,4
6. Personnel charges / Added value	(%)	63,4	79,3	96,7	11	77,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	3,5	6,1	9,5	13	7,1
8. Debt charges / Added value	(%)	0,6	1,8	2,3	12	1,7
9. Return on equity after tax	(%)	-9,3	9,6	22,3	11	3,3
10. Cash-flow / Equity	(%)	1,9	16,9	41,3	11	25,1
11. Gross return on total assets before taxes and debt charges	(%)	4,4	5,9	21,4	13	12,4
12. Net return on total assets before taxes and debt charges	(%)	0,1	3,5	17,2	13	8,0
13. Liquidity in broad sense		1,02	1,28	1,94	13	1,13
14. Liquidity in narrow sense		0,79	1,16	1,76	13	0,97
15.1 Stock turnover of raw material and consumables (except for the building industry)		*	*	*	*	*
15.2 Stock turnover of raw material and consumables (only for the building industry)		n.s.	n.s.	n.s.	n.s.	19,1
16.1 Stock turnover of goods being processed and finished goods (except for the building industry)		*	*	*	*	*
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		n.s.	n.s.	n.s.	n.s.	23,9
17. Number of days of customer credit		51	70	96	13	83
18. Number of days of supplier credit		33	58	86	13	74
19. Equity / Total liabilities and equity	(%)	8,3	25,7	46,9	13	18,2
20. Acquisition of tangible assets / Added value	(%)	n.s.	n.s.	n.s.	n.s.	8,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	n.s.	n.s.	n.s.	n.s.	32,1

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	3,8	9,6	17,3	187	7,1
2. Net operating margin	(%)	-1,5	3,4	9,3	187	3,4
3. Added value / operating income	(%)	10,7	21,8	34,6	193	23,2
4. Added value / person employed (EUR)		41.362	55.058	77.410	804	55.174
5. Added value / Tangible fixed assets	(%)	15,0	38,0	86,0	1.695	45,0
6. Personnel charges / Added value	(%)	40,5	64,7	83,0	907	71,3
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,9	24,7	50,6	1.537	18,1
8. Financial charges / Added value	(%)	2,2	5,3	12,1	1.574	5,9
9. Return on equity after tax	(%)	-2,3	8,2	24,9	1.526	7,2
10. Cash-flow / Equity	(%)	11,4	30,5	64,2	1.526	24,9
11. Gross return on total assets before taxes and financial charges	(%)	6,5	14,4	25,1	1.731	12,8
12. Net return on total assets before taxes and financial charges	(%)	0,2	6,0	14,7	1.731	6,3
13. Liquidity in broad sense		0,98	1,53	2,73	1.721	1,49
14. Liquidity in narrow sense		0,76	1,32	2,51	1.719	1,21
17. Number of days of customer credit		21	44	74	187	57
18. Number of days of supplier credit		13	34	69	195	49
19. Equity / Total liabilities and equity	(%)	14,9	36,2	62,1	1.735	36,4
20. Acquisition of tangible assets / Added value	(%)	4,5	14,8	47,6	1.261	21,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,9	18,3	73,9	1.216	22,1

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,9	9,4	17,1	199	7,1
2. Net operating margin	(%)	-1,4	3,4	9,1	199	3,9
3. Added value / operating income	(%)	11,3	22,7	35,7	206	27,6
4. Added value / person employed (EUR)		41.396	55.041	78.059	813	56.925
5. Added value / Tangible fixed assets	(%)	15,1	38,2	87,7	1.707	46,7
6. Personnel charges / Added value	(%)	40,6	64,7	83,2	918	71,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,6	24,3	50,3	1.550	16,9
8. Financial charges / Added value	(%)	2,2	5,2	12,0	1.587	5,5
9. Return on equity after tax	(%)	-2,3	8,2	24,9	1.537	7,0
10. Cash-flow / Equity	(%)	11,2	30,4	64,2	1.537	24,9
11. Gross return on total assets before taxes and financial charges	(%)	6,4	14,4	25,0	1.744	12,8
12. Net return on total assets before taxes and financial charges	(%)	0,2	6,0	14,8	1.744	6,4
13. Liquidity in broad sense		0,98	1,53	2,71	1.734	1,45
14. Liquidity in narrow sense		0,76	1,32	2,49	1.732	1,19
17. Number of days of customer credit		21	46	76	199	70
18. Number of days of supplier credit		13	35	70	208	64
19. Equity / Total liabilities and equity	(%)	14,9	36,1	62,0	1.748	35,2
20. Acquisition of tangible assets / Added value	(%)	4,5	14,6	47,2	1.270	20,0
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,9	18,5	73,7	1.225	22,5

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Codes	AMOUNTS			NUM. OF ENTERP.	
	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =					
< < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")					
I.STATEMENT OF THE PERSONS EMPLOYED					
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL					
1.During the current and preceding period					
AVERAGE NUMBER OF EMPLOYEES					
. Full-time 1001	*	3.036	*	*	763
. Part-time 1002	*	330	*	*	264
. Total in FTE (current period) 1003	*	3.224	*	*	806
. Total in FTE (preceding period) 1003P	*	3.261	*	*	793
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time 1011	*	4.212.171	*	*	763
. Part-time 1012	*	301.551	*	*	264
. Total (current period) 1013	*	4.513.722	*	*	806
. Total (preceding period) 1013P	*	4.662.891	*	*	793
PERSONNEL COSTS					
. Full-time 1021	*	120.317	*	*	763
. Part-time 1022	*	8.227	*	*	264
. Total (current period) 1023	*	128.544	*	*	806
. Total (preceding period) 1023P	*	129.350	*	*	793
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total 1001		*	*		*
. Men 10011		*	*		*
. Women 10012		*	*		*
Part-time					
. Total 1002		*	*		*
. Men 10021		*	*		*
. Women 10022		*	*		*
Total in FTE					
. Total 1003		*	*		*
. Men 10031		*	*		*
. Women 10032		*	*		*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total 1011		*	*		*
. Men 10111		*	*		*
. Women 10112		*	*		*
Part-time					
. Total 1012		*	*		*
. Men 10121		*	*		*
. Women 10122		*	*		*
Total					
. Total 1013		*	*		*
. Men 10131		*	*		*
. Women 10132		*	*		*
c)PERSONNEL COSTS					
Full-time					
. Total 1021		*	*		*
. Men 10211		*	*		*
. Women 10212		*	*		*
Part-time					
. Total 1022		*	*		*
. Men 10221		*	*		*
. Women 10222		*	*		*
Total					
. Total 1023		*	*		*
. Men 10231		*	*		*
. Women 10232		*	*		*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total 1033		*	*		*
. Men 10331		*	*		*
. Women 10332		*	*		*
2.During the preceding period					
Average number of employees in FTE					
. Total 1003P		*	*		*
. Men 10031P		*	*		*
. Women 10032P		*	*		*
Number of hours actually worked					
. Total 1013P		*	*		*
. Men 10131P		*	*		*
. Women 10132P		*	*		*
Personnel costs					
. Total 1023P		*	*		*
. Men 10231P		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P		*	*		*
Advantages in addition to wages						
. Total	1033P		*	*		*
. Men	10331P		*	*		*
. Women	10332P		*	*		*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051		2.993			700
. Part-time	1052		307			218
. Total in FTE	1053		3.169			740
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101		2.766			658
. Part-time	1102		281			205
. Total in FTE	1103		2.933			699
Contract for a definite period						
. Full-time	1111		226			146
. Part-time	1112		26			18
. Total in FTE	1113		235			160
Contract for the execution of a specifically assigned work						
. Full-time	1121		1			1
. Part-time	1122					
. Total in FTE	1123		1			1
Replacement contract						
. Full-time	1131					
. Part-time	1132					
. Total in FTE	1133					
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201		2.811			687
. Part-time	1202		142			117
. Total in FTE	1203		2.892			709
- primary education						
. Full-time	12001		907			284
. Part-time	12002		46			39
. Total in FTE	12003		935			297
- secondary education						
. Full-time	12011		1.802			474
. Part-time	12012		90			75
. Total in FTE	12013		1.853			489
- higher non-university education						
. Full-time	12021		74			34
. Part-time	12022		4			3
. Total in FTE	12023		75			34
- university education						
. Full-time	12031		3			3
. Part-time	12032					
. Total in FTE	12033		3			3
Women						
. Full-time	1211		182			114
. Part-time	1212		165			132
. Total in FTE	1213		276			201
- primary education						
. Full-time	12101		28			18
. Part-time	12102		40			32
. Total in FTE	12103		48			44
- secondary education						
. Full-time	12111		120			82
. Part-time	12112		101			84
. Total in FTE	12113		179			139
- higher non-university education						
. Full-time	12121		26			19
. Part-time	12122		22			20
. Total in FTE	12123		40			33
- university education						
. Full-time	12131		7			4
. Part-time	12132		1			1
. Total in FTE	12133		8			5
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301		2			2
. Part-time	1302					
. Total in FTE	1303		2			2
Employees						
. Full-time	1341		291			147
. Part-time	1342		154			125
. Total in FTE	1343		383			230
Workers						
. Full-time	1321		2.556			643
. Part-time	1322		148			115

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323		2.636			667
Others						
. Full-time	1331		144			100
. Part-time	1332		5			5
. Total in FTE	1333		148			104
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501		*	*		*
. Number of hours actually worked	1511		*	*		*
. Costs for the enterprise	1521		*	*		*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051		1.051			373
. Part-time	2052		151			83
. Total in FTE	2053		1.113			401
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101		*	*		*
. Part-time	2102		*	*		*
. Total in FTE	2103		*	*		*
Contract for a definite period						
. Full-time	2111		*	*		*
. Part-time	2112		*	*		*
. Total in FTE	2113		*	*		*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051		1.092			431
. Part-time	3052		172			102
. Total in FTE	3053		1.172			465
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101		*	*		*
. Part-time	3102		*	*		*
. Total in FTE	3103		*	*		*
Contract for a definite period						
. Full-time	3111		*	*		*
. Part-time	3112		*	*		*
. Total in FTE	3113		*	*		*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401		*	*		*
. Part-time	3402		*	*		*
. Total in FTE	3403		*	*		*
Unemployment with extra allowance from enterprise						
. Full-time	3411		*	*		*
. Part-time	3412		*	*		*
. Total in FTE	3413		*	*		*
Dismissal						
. Full-time	3421		*	*		*
. Part-time	3422		*	*		*
. Total in FTE	3423		*	*		*
Other reason						
. Full-time	3431		*	*		*
. Part-time	3432		*	*		*
. Total in FTE	3433		*	*		*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801		94			21
. Number of actual training hours	5802		1.861			21
. Costs for the enterprise	5803		99			102
- of which gross costs directly linked to training	58031		62			21
- of which fees paid and payments to collective funds	58032		43			85
- of which grants and other financial advantages received (to deduct)	58033		6			4
Women						
. Number of employees involved	5811		1			1
. Number of actual training hours	5812		35			1
. Costs for the enterprise	5813		3			26
- of which gross costs directly linked to training	58131		1			1
- of which fees paid and payments to collective funds	58132		2			26
- of which grants and other financial advantages received (to deduct)	58133					
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821		106			37
. Number of actual training hours	5822		5.148			37
. Costs for the enterprise	5823		154			37
Women						
. Number of employees involved	5831		5			4
. Number of actual training hours	5832		107			4
. Costs for the enterprise	5833		4			4
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841		109			70
. Number of actual training hours	5842		77.959			70
. Costs for the enterprise	5843		367			69
Women						
. Number of employees involved	5851		5			5
. Number of actual training hours	5852		2.177			5
. Costs for the enterprise	5853		14			5