NACE-BEL2008: + 4671* + 4672*

			AMOUNTS		NUM. OF	ENTER
	Codes	Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
1.1.FIXED ASSETS	20/28	13.570.315	260.256	13.830.571	 229	52
A.Formation expenses	20	11	169	181	1] 1
B.Intangible fixed assets	21	96.481	5.178	101.659	89	
C.Tangible fixed assets . Land and buildings . Plant, machinery	22/27 22 23	931.015 383.641 385.479	187.878 127.860 20.924	1.118.893 511.500 406.402	 217 129 161	49 28 32
and equipment . Furniture and	24	32.633	13.924	46.556	199	4
vehicles . Leasing and	25	16.861	14.775	31.636	33	
similar rights . Other tangible fixed assets . Assets under construction and advance payments	26 27	26.482 85.921	8.985 1.410	35.467 87.331	61 26	
D.Financial fixed assets . Affiliated enterprises	28 280/1	12.542.808 12.475.139	67.031	12.609.838	 178 75 73	2
 Participating interests Amounts receivable Other enterprises linked by participating interests 	280 281 282/3	11.995.363 479.776 17.512	* * *	* *	73 10 19	
- Participating interests - Amounts receivable	282 283	16.652 861	*	*	18 5	
. Other financial assets - Shares - Amounts receivable and cash guarantees	284/8 284 285/8	50.157 32.167 17.989	* *	* * *	156 18 151	
L.2.CURRENT ASSETS	29/58	8.798.843	543.041	9.341.884	 247	5
A.Amounts receivable after	29	509.450	15.259	524.709	33	
more than one year . Trade debtors . Other amounts receivable	290 291	5.168 504.282	3.001 12.258	8.168 516.541	 6 29	}
B.Stocks and contracts	3	1.628.769	95.556	1.724.325	25 176	3
in progress . Stocks	30/36	1.608.328	95.316	1.703.645	 174	3
Raw materials and consumablesWork in progress	30/31 32	395.832 2.238	*	*	35 5	ļ
- Finished goods - Goods purchased for resale	33	358.495 839.985		* *	13 159	
Immovable property intended for saleAdvance payments	35 36	11.779	*	*	 7	
Contracts in progress	37	20.441	240	20.680		
<pre>C.Amounts receivable within one year . Trade debtors . Other amounts receivable</pre>	40/41 40 41	5.714.735 4.862.669 852.066	175.271	5.931.330 5.037.941 893.389	243 233 232	
D.Current investments	50/53	279.835	j	322.496		
. Own shares . Other investments	50 51/53	7.147 272.688	*	*	3 53	
E.Cash at bank and in hand	54/58	603.538	89.936	693.475	234	 5
F.Deferred charges and accrued income	490/1	62.516	83.033	145.549	 204 	 3
	İ		į			

Grouping : DE515A - Wholesale of fuels, metals and ores

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		P. 2					
			AMOUNTS		NUM. OF ENTER		
	Codes -		Abbreviated				
2.2.EQUITY AND LIABILITIES							
2.2.1.EQUITY positive balance EQUITY negative balance	10/15 10/15	9.162.618 -28.673	290.027 -34.858	9.452.644 -63.531		519 78	
A.Capital	10	 2.828.781	109.867	2.938.648	247	 597	
. Issued capital . Uncalled capital	100 101	2.831.188 2.407	111.436	2.942.623 3.975		597 99	
B.Share premium account	11	767.385	171	767.556	18	6	
C.Revaluation surpluses	12	18.562	9.699	28.262	14	24	
D.Reserves	13	967.625	124.725	1.092.350	238	534	
. Legal reserve . Reserves not available	130 131	192.586 42.010	5.753 1.207	198.339 43.217		530 22	
- In respect of own shares held	1310	7.147	234	7.381			
- Other	1311	34.863	973	35.836	40	21	
. Untaxed reserves . Available reserves	132	51.602	17.219	68.822		189	
	133	681.427 	100.546	781.973		317	
) 14) 14	4.723.209 -174.945	78.727 -61.565	4.801.936 -236.510		275 194	
F.Investment grants	15	3.327	3.109	6.436	28	24	
G.Advance to associates on the sharing out of the assets	19		9.565	9.565	 	1	
2.2.2.PROVISIONS AND DEFERRED TAXES	16	174.162	14.793	188.955	117	 95	
A.Provisions for liabilities and charges	160/5	168.538	12.384	180.922		65	
. Pensions and similar obligations . Taxation	160 161	28.790 847	*	*	43	*	
. Major repairs and maintenance	162	50.864	*	*	24	*	
. Other liabilities and charges	163/5	88.036			59		
B.Deferred taxes	168	5.624 	2.409	8.032	42	35 	
2.2.3.AMOUNTS PAYABLE	17/49	13.061.052 	533.336	13.594.387	247	588	
A.Amounts payable after more than one year	17	6.659.199	103.266	6.762.464		314	
. Financial debts - Credit institutions, leasing and other similar obligations	170/4 172/3	6.270.360 115.798	85.358 55.298	6.355.718 171.096		290 228	
* Leasing and similar obligations	172	10.689	*	*	30	*	
* Credit institutions	173	105.108	*	*	70	*	
- Other loans	174/0	6.154.562	30.059	6.184.622		83	
* Subordinated loans * Unsubordinated debentures	170 171	212.992	*	*	20	*	
* Other loans	174	5.941.570	*	*	28	*	
. Trade debts	175	900	30	930	1	1	
- Suppliers - Bills of exchange payable	1750 1751	900	*	*	1	*	
. Advances received on contracts in progress	176		147	147		2	
. Other amounts payable	178/9	387.938 	17.731	405.670	26 	58 	
B.Amounts payable within one year	42/48	6.258.269 	426.446	6.684.715	247	583	
. Current portion of amounts payable after more than one year falling due within one year	42	33.992	15.210	49.202	İ	282	
. Financial debts - Credit institutions	43 430/8	975.926 782.724	77.673 75.794	1.053.599 858.518		179 168	
- Other loans	439	193.202	1.880	195.082		12	
. Trade debts	44	4.219.881	148.073	4.367.954	246	552	
- Suppliers	440/4	4.219.879	147.964	4.367.844		552	
- Bills of exchange payable . Advances received on contracts in progress	441 46	1 51.992	109 2.685	110 54.677	!	3 28	
. Taxes, remuneration and	45	329.383	97.210	426.593	!	474	
social security - Taxes	450/3	 245.684	90.358	336.042	205	 443	
- Remuneration and social security	454/9	83.699	6.852	90.551	205	263	
. Other amounts payable	47/48	647.096 	85.594	732.690	163	423	
C.Deferred charges and accrued income	492/3	143.584	3.624	147.208	185	268	
 	10/49	22.369.158	803.297	23.172.455	 247	 597	

Grouping : DE515A - Wholesale of fuels, metals and ores

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					P.	3
	 Codes		AMOUNTS		NUM. OF	
	l	Complete	Abbreviated 	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = = = < < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance VALUE ADDED (EXCLUDING VAT) negative balance	9800 9800	3.396.627 -5.608	119.278 -2.387	3.515.904 -7.995	227 20	470 124
A.OPERATING INCOME . Turnover (optional entry for abridged layouts) . Stocks and work and contracts in progress:	70/74 70	56.545.616 55.967.876	* 175.128	* 56.143.004	244 230	* 70
increase (+) decrease (-)		2.577 -29.489	*	*	8 1 11	*
. Own construction capitalised	72	622	*	*	6	*
. Other operating income	74	604.030	*	*	226	*
B.OPERATING CHARGES . Goods for resale, raw and auxiliary materials services and miscellaneous (optional	60/64 60/61	56.403.688 53.154.597	* 164.404	* 53.319.001	247 247	* 80
<pre>for abridged layouts) . Raw materials, consumables - Purchases</pre>	60 600/8	51.528.915 51.356.114	* *	*	201 199	*
- Stocks: decrease (+)	609	245.354	*	*	103	*
	609	-72.553	*	*	73	*
 Services and other goods Remuneration, social security and pensions (+)/(-) 	61 62	1.625.682 601.327	* 46.705	* 648.032	247 210	* 263
 Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets Amounts written down stocks, 	630	167.885	23.989	191.874	219	496
<pre>contracts in progress and trade debtors :</pre>	631/4	45.597	4.553	50.150	91	78
write-backs (-) . Provisions for risks and charges :	631/4	-5.645	-1.163	-6.808	50	31
appropriations (+) uses and write-backs (-) Other operating charges	635/7 635/7 640/8 649	31.375 -16.501 2.425.053	810 -634 13.220 -173	32.185 -17.136 2.438.273 -173	23 57 246	18 23 573 1
C.OPERATING PROFIT (+)	9901 9901	291.740 -149.812	38.768 -9.184	330.507 -158.996	181 66	395 202
D.FINANCIAL INCOME	75	184.958	11.530	196.488	240	 528
. Income from financial fixed assets . Income from current assets . Other financial income	750 751 752/9	68.685 37.785 78.487	*	* * *	59 199 203	*
E.FINANCIAL CHARGES	65 650	246.350 133.202	13.887	260.237	247 209	580
<pre>. Debt charges . Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)</pre>	651	923	*	*	14	*
. Other financial charges	652/9	112.225	*	*	244	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	315.631	38.842	354.473	182	382
BEFORE TAXES (+) LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-)	9902 	-235.096	-11.615	-246.711	65	215
G.EXTRAORDINARY INCOME . Write-back of depreciation and of amounts written down intangible and	76 760	20.447 47	3.670	24.117	104 5	138
tangible fixed assets . Write-back of amounts written down financial fixed assets	761	2.550	*	*	3	*
. Write-back of provisions for extraordinary liabilities and charges	762	496	*	*	3	*
Gains on disposal of fixed assets	763	4.046	*	*	56	*
Other extraordinary income	764/9	13.307	*	*	63	*
 H.EXTRAORDINARY CHARGES Extraordinary depreciation of and extraordinary amounts written down formation expenses 	66 660	16.271 329	3.566	19.837	102 4	125
intangible and tangible fixed assets . Amounts written down financial fixed assets	661	2.300	*	*	9	*

Grouping : DE515A - Wholesale of fuels, metals and ores

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		 Codes		AMOUNTS		NUM. OF	ENTER
		codes -		Abbreviated	Total	Comp.	Abbr
financial fixed assets . Provisions for extraordinary liabilities a	nd		 				
charges	(.)	660	1.000	*	*		
appropriations uses	(+)	662 662	-2.998	*	*	7	
. Losses on disposal of	(-)	663	1.067	*	*	40	
fixed assets			1.007				l
. Other extraordinary charges		664/8	14.572	*	*	71	İ
	(-)	669		*	*		
.PROFIT FOR THE PERIOD BEFORE TAXES	(+)	9903	326.705	38.919	365.624	187	
LOSS FOR THE PERIOD BEFORE TAXES	(-)	9903	-241.994	-11.587	-253.581	60	
.TRANSFER FROM DEFERRED TAXES		780	1.093	207	1.300	41	
.TRANSFER TO DEFERRED TAXES		680	315	299	615	6	
.INCOME TAXES	(-)	67/77	-135	-66	-202	16	
INCOME TAXES	. ,	67/77	72.612	8.684	81.296	1	!
. Income taxes		670/3	74.833	*	*	205	İ
. Adjustment of income taxes and write-back of tax provisions		77 	2.356	*	*	56	
.PROFIT FOR THE PERIOD	(+)	9904	259.337	30.335	289.671	188	
LOSS FOR THE PERIOD		9904	-246.324	-11.714	-258.038		!
.TRANSFER FROM UNTAXED RESERVES		789	9.317	639	9.956	36	
.TRANSFER TO UNTAXED RESERVES		689	2.725	1.914	4.639	17	
.PROFIT FOR THE PERIOD TO BE APPROPRIATED LOSS FOR THE PERIOD TO BE APPROPRIATED	(+) (-)	9905 9905	258.369 -238.764	29.088 -11.742	287.457 -250.506		!
= = = = 4 APPROPRIATION ACCOUNT = = = = = < < < < Amounts in thousands of EUR > > >	= =						
.Profit to be appropriated	(+)	9906	4.829.912	108.499	4.938.410	191	
Loss to be appropriated	(-)	9906	-177.659	-63.009	-240.668		
. Profit for the period avail. For appropr.	(+)	9905	258.369	29.088	287.457	189	İ
Loss for the period avail. For appropr.	(-)	9905	-238.764	-11.742	-250.506		
. Profit brought forward	(+)	14P	4.749.823	84.609	4.834.432		
Loss brought forward	(-)	14P	-117.175	-56.465	-173.640	41	
.Transfers from capital and reserves		791/2	 55.079	16.331	71.409	28	
. from capital and share premium account		791/2	1.742	*	/1.409	20	
. from reserves		792	53.336	*	*	26	
.Transfers to capital and reserves		691/2	40.769	12.412	53.181	84	
. to capital and share premium account		691		1.105	1.105		İ
. to legal reserve		6920	4.084	744	4.828		!
. to other reserves		6921	36.685	10.563	47.248	63	
.Profit to be carried forward Loss to be carried forward	(+) (-)		4.723.209 -174.945	78.727 -61.565	4.801.936 -236.510		!
.Partners' contribution in respect of losses		794		17	17		
.Profit to be distributed		694/6	118.298	32.264	150.562	67	
. Dividends		694	107.460	31.023	138.482		!
		~ · ·				1	!
. Directors' or managers' entitlements		695 l	3.732	1.211	4.943	11	

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					Р.	5
		 	AMOUNTS		NUM. OF	ENTERP.
	Codes	Complete	Abbreviated		 Comp.	
5 TUDE 111 TODAY DEGREE OF TODAY			·		 	
= = = = 5 EXPLANATORY DISCLOSURES = = = = = = < < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period Movements during the period	20P		*	*	3	*
. New expenses incurred	8002	11	*	*	1	*
<pre>. Depreciation . Other (+)/(-)</pre>	8003	0	*	*	1	*
Net book value at the end of the period	20	11	*	*	1	*
Of which . Formation or capital increase expenses,	200/2		*	*		*
loan issue expenses and other formation expenses	004		*			
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS a)ACQUISITION VALUE	0050-			400 655	100	1.55
At the end of the preceding period Movements during the period	8059P	389.168	13.488	402.657	122	157
. Acquisitions,	8029	39.084	1.501	40.585	53	29
including produced fixed assets . Sales and disposals	8039	26.626	338	26.964	13	10
. Transfers from one heading to another $(+)/(-)$	8049	3.348	į	3.348	11	
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8059	404.974	14.652	419.626	126	161
At the end of the preceding period Movements during the period	8129P	304.783	8.550	313.333	121	153
. Recorded	8079	26.000	1.253	27.253	98	81
Written backAcquisitions from third parties	8089 8099	3.347	2	2 3.347] 3	1
. Cancelled owing to sales and	8109	25.697	327	26.025	13	9
<pre>disposals . Transferred from one heading to another(+)/(-) At the end of the period</pre>	8119 8129	 60 308.493	9.474	60 317.967	 4 126	160
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	96.481	5.178	101.659	89	75
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.2.1.RESEARCH AND DEVELOPMENT COSTS			ļ		į	
a)ACQUISITION VALUE At the end of the preceding period Movements during the period	8051P	62.670	*	*	23	*
. Acquisitions, including produced fixed assets	8021	328	*	*	11	*
. Sales and disposals	8031	19	*	*	2	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8041 8051	878 63.857	*	*	2 24	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8121P	47.138	*	*	23	*
Movements during the period . Recorded	8071	 5.112	*	*	18	*
. Written back	8081		*	*		*
 Acquisitions from third parties Cancelled owing to sales and 	8091 8101	11 7 7	*	*	1 2	*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8111	 20	*	*	j 1	*
At the end of the period	8121	52.274	*	*	24	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	11.583	*	*	15	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE At the end of the preceding period Movements during the period	8052P	132.417	*	*	87	*
novements during the period . Acquisitions, including produced fixed assets	8022	2.532	*	*	36	*
. Sales and disposals	8032	1.100	*	*	12	*
. Transfers from one heading to another (+)/(-) At the end of the period	8042 8052	2.433	*	*	8 90	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8122P	100.270	*	*	87	*
Movements during the period		į į				
. Recorded . Written back	8072 8082	7.037	*	*	64	*
. Acquisitions from third parties	8092	į i	*	*		*
 Cancelled owing to sales and disposals 	8102	888	*	*	12	*
. Transferred from one heading to another(+)/(-)	8112	40	*	*	3	*

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altonomy of the preceding period At the end of the preceding period At the end of the preceding period At the end of the preceding period Sales and disponals Sales and disponals Sales and disponals At the end of the precide Minimum of the period At the end of the precide of the preceding period At the end of the precide of the preceding period Minimum of the period Minimum of the period At the end of the preceding period At the end of the preceding period Minimum of the period Minimum						Р.	6
South Sout				AMOUNTS		NUM. OF	ENTERP.
At the end of the period (1) 1 29,832		Codes -					Abbr.
5.2.1.0000VLT		8122	106.459		*	 90	*
	c)NET BOOK VALUE AT THE END OF THE PERIOD	211	29.822	*	*	61	*
At the end of the preceding period 00534 194.082 7 53 7 80 7 80 7 80 7 80 7 80 7 80 7 80 7 80 7 80 7 80 7 80 7 80 7 80 7 80 80	5.2.3.GOODWILL						
Movements during the period		8053P	194 082	*	*	 53	*
Including produced fixed assets Sales and disposals	Movements during the period						
Sales and disponals		8023	36.224	*	*	15	*
At the end of the genied bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more married bipmoveratrons and more more married bipmoveratrons and more married bipmoveratrons and more more married bipmoveratrons and more more married bipmoveratrons and more more married bipmoveratrons and more more married bipmoveratrons and more more married bipmoveratrons and more more married bipmoveratrons and more more married bipmoveratrons and more more more married bipmoveratrons and more more more more more more more more	. Sales and disposals				*		*
At the end of the preceding period 8123F			!	J	*	!	*
Movements during the period	b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	01025	150 200	.			
Hecorded 8073		8123P	15/.3/6	*	*	51	*
. Acquisitions from third parties 8093 3.336			13.852	*	*	38	*
At the end of the period Size S			3.336	*	*	3	*
Transferred from one heading to another(+)/(-) 8113	. Cancelled owing to sales and	8103	24.803	*	*	5	*
\$2.4.ADVANCE PAYMENTS \$3.AVADURISTION VALUE PROCESSING AND ADVANCES PAYMENTS \$3.AVADURISTION VALUE Proceeding period AND ADVANCES PAYMENTS \$3.AVADURISTION VALUE Proceeding period AND ADVANCES PAYMENTS \$3.AVADURISTION VALUE PROCESSING \$3.AVADURISTION VALUE PROCESSING \$3.AVADURISTION VALUE PROCESSING AND ADVANCES PAYMENTS AT the end of the period \$3.AVADURISTION VALUE PROCESSING AND AVADURISTION VALUE AT the end of the period \$3.AVADURISTION VALUE PROCESSING AND AVADURISTION VALUE AT the end of the processing period \$3.AVADURISTION VALUE AT THE MAD OF THE PERIOD \$3.AVADURISTION VALUE AND VALUE AT THE MAD OF THE PERIOD \$3.AVADURISTION VALUE AND VALUE AT THE MAD OF THE PERIOD \$3.AVADURISTION VALUE A		8113		*	*	<u> </u>	*
S.2.4.ADVANCE PAYMENTS a)ACQUISITION VALUE ACQUISITION VALUE Sales and disposals . alles and disposals . alles and disposals . alles and disposals . Transfers from one heading to another (+)(-) 8044	At the end of the period	8123	!	*	*		*
## Act the end of the preceding period 8054P Act the end of the preceding period 8054P Acquisitions, 8024 Acquisitions, 8034 Acquisitions, 8034 Acquisitions, 8034 Acquisitions, 8034 At the end of the period 8054 At the end of the period 8054 At the end of the period 8054 At the end of the period 8054 At the end of the period 8054 Acquisitions from third parties 8094 Cancelled owing to sales and 8094 Cancelled owing to sales and 8104 disposals Acquisitions from the ending to another(+)/(-) 8114 At the end of the period 8124 CANT SOOK WALLE AT THE HEN OF THE FERIOD 213 5.3.STATEMENT OF TANCIBLE FIXED ASSETS A.TOTAL OF TANCIBLE FIXED ASSETS A.COURT SOOK WALLE AT THE END OF THE FERIOD 8139P A.COURT SOOK WALLE AT THE END OF THE FERIOD 8139 4.645 15 5 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	C)NET BOOK VALUE AT THE END OF THE PERIOD	212	55.076	*	*	33	*
At the end of the preceding period Acquisitions Sales and disposals Transfers from one heading to another (+)/(-) 8044 At the end of the preceding period Novements during the period BOS4 Transfers from one heading to another (+)/(-) 8044 At the end of the preceding period BOS4 DDEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period Recorded Written back Acquisitions from third parties BOS4 At the end of the preceding one heading to another(+)/(-) 8114 At the end of the preceding period BIL24 CINST BOOK VALUE AT THE END OF THE PERIOD ACQUISITION VALUE ACQUI	5.2.4.ADVANCE PAYMENTS			ļ			
Movements during the period		8054P		*	*		*
Including produced fixed assets 8034		0024		*	*	İ	*
. Transfers from one heading to another (+)/(-) 8054	including produced fixed assets	8024				<u> </u>	"
At the end of the period				I	*		*
At the end of the preceding period 81249	At the end of the period				*	<u> </u>	*
Movements during the period Recorded Re		01245		*	*		*
. Written back . Acquisitions from third parties 8094		01245					
. Acquisitions from third parties				J	*		*
disposals Transferred from one heading to another(+)/(-)				*	*		*
* Transferred from one heading to another(+)/(-) 8114 At the end of the period 8124 * * * * * * * * * * * * * * * * * * *		8104		*	*	į	*
### S.3.STATEMENT OF TANGIBLE FIXED ASSETS a.1ACQUISITION VALUE At the end of the preceding period Biggs and the end of the pe		8114		*	*	<u> </u>	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS A.TOTAL OF TANGIBLE FIXED ASSETS A)ACQUISITION VALUE At the end of the preceding period Acquisitions, Including produced fixed assets Including produced fixed assets Sales and disposals Including produced fixed assets Sales and disposals Including produced fixed assets Althe end of the period Siperulations At the end of the period Siperulations At the end of the period Siperulations At the end of the period Siperulations At the end of the preceding period Siperulation of the period Recorded Siperulation of the period Siperulation of the peri		-		*	*		*
A.TOTAL OF TANGIBLE FIXED ASSETS a)ACQUISITION VALUE At the end of the preceding period At the end of the preceding period Acquisitions, Including produced fixed assets Sles and disposals Sales and disposals At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period Acquisitions from third parties Acquisitions from third parties 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 third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from the ending to another(+)/(-) At the end of the period At the end of the period Acquisitions from the parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the pe		213					
a)ACQUISITION VALUE At the end of the preceding period Acquisitions, Sales and disposals Sales and disposals At the end of the preceding period Acquisitions one heading to another (+)/(-) Bigs Acquisitions one heading to another (+)/(-) Bigs Acquisitions from third parties Bigs Acquisitions from the heading to another (+)/(-) Bigs Acquisitions from the period Acquisitions from the period Acquisitions from the heading to another (+)/(-) Bigs Acquisitions from the period Acquisitions from the heading to another (+)/(-) Bigs Acquisitions from the period Acquisitions from the heading to another (+)/(-) At the end of the period Acquisitions from the heading to another (+)/(-) Acquisitions from the heading to another (+)/(-) Acquisitions from the period Acquisitions from the period Acquisitions from the heading to another (+)/(-) Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from third parties Bigs Acquisitions from third parties Bigs Acquisitions from third parties Bigs Acquisitions from third parties Bigs Acquisitions from third parties Bigs Acquisitions from third parties Bigs Acquisitions from the period Acquisitions from						İ	
Movements during the period Acquisitions, 8169 209.306 32.093 241.399 190 361 including produced fixed assets Sales and disposals Transfers from one heading to another (+)/(-) 8189 -4.739 94 -4.645 15 5 At the end of the period 8259P 70.897 8.505 79.402 15 21 Movements during the period REVAILUATION GAINS At the end of the preceding period 8259P 70.897 8.505 79.402 15 21 Movements during the period Recorded 8219 1.108 1.108 3 1.108 3 1.108 3 Acquisitions from third parties 8229 476 476 1 1 1.100 1 1 At the end of the period 8259 73.580 8.505 82.085 18 21 C)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the period 8259 73.580 8.505 82.085 18 21 C)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8329P 1.902.997 195.780 2.098.776 219 507 Movements during the period 8259 47 638 686 5 8 Acquisitions from third parties 8299 47 638 686 5 8 Acquisitions from third parties 8299 2.987 198 3.185 5 2 Cancelled owing to sales and 8309 47.019 8.949 55.968 113 168 disposals Transferred from one heading to another(+)/(-) 8319 -248 -14 -262 8 10 At the end of the period 8329 2.000.837 209.255 2.210.092 223 527 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 931.015 187.878 1.118.893 217 495 8.31.LAND AND BUILDINGS 5.3.1.LAND AND BUILDINGS a)ACQUISITION VALUE At the end of the pereeding period 8191P 935.174 * * * * 133 *	a)ACQUISITION VALUE						
Acquisitions, selegated assets including produced fixed assets 8179 56.996 11.975 68.971 120 177 172 172 172 173 174		8199P	2.710.700	368.416	3.079.116	220	513
Sales and disposals	. Acquisitions,	8169	209.306	32.093	241.399	190	361
At the end of the period 8199 2.858.271 388.628 3.246.900 224 532 b) REVALUATION GAINS At the end of the preceding period 8259P 70.897 8.505 79.402 15 21 Movements during the period 8239 73.580 8.505 79.402 15 21 At the end of the preceding period 8239 476 476 1 1 1.008 1 1.000 1 1 1 1	. Sales and disposals	8179	56.996	11.975	68.971	120	177
b)REVALUATION GAINS At the end of the preceding period 8259P 70.897 8.505 79.402 15 21 Movements during the period . Recorded 8219 1.108 1.108 3 . Acquisitions from third parties 8229 476 476 1 . Cancelled 8239 . Transferred from one heading to another(+)/(-) 8249 1.100 1.100 1 1.100 1 1 . At the end of the period 8259 73.580 8.505 82.085 18 21 c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8329P 1.902.997 195.780 2.098.776 219 507 Movements during the period 8289 47 638 686 5 8 . Acquisitions from third parties 8299 47 638 686 5 8 . Acquisitions from third parties 8299 2.987 198 3.185 5 2 . Cancelled owing to sales and 8309 47.019 8.949 55.968 113 168 disposals . Transferred from one heading to another(+)/(-) 8319 -248 -14 -262 8 10 At the end of the period 8329 2.000.837 209.255 2.210.092 223 527 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 931.015 187.878 1.118.893 217 495 5.3.1.LAND AND BUILDINGS a)ACQUISITION VALUE At the end of the preceding period 8191P 935.174 * * * * 133 * * Movements during the period * * * * * * * * * * * * * * * * * * *				!		!	!
Movements during the period . Recorded . Recorded . Recorded . Cancelled . Cancelled . Transferred from one heading to another(+)/(-) 8249 . Transferred from one heading to another(+)/(-) 8249 . Transferred from one heading to another(+)/(-) 8249 . Transferred from one heading to another(+)/(-) 8249 . Transferred from one heading to another(+)/(-) 8249 . Transferred from one heading period . Recorded . R		8199	2.858.2/1	388.628	3.246.900	224	532
Recorded 8219 1.108 476 476 1 1.108 3 4 229 476 476 1 2. Cancelled 8239 476 476 1 8239 476 476 1 8239 476 476 1 8239 476 476 1 8239 476 8239 8 8239 8 8239 8 8239 8 8239 8 8259 73.580 8.505 82.085 18 21 821 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 21 8259 8259 82.085 18 8259 8259 82.085 18 8259 8259 82.085 18 8259 8259 82.085 18 8259 8259 82.085 18 8259 8259 82.085 18 82085 18 8259 82.085 18 825		8259P	70.897	8.505	79.402	15	21
. Cancelled . Transferred from one heading to another(+)/(-) 8249 . Transferred from one heading to another(+)/(-) 8249 At the end of the period At the end of the preceding period At the end of the preceding period At the end of the preceding period Recorded Reco		8219	1.108		1.108	3	
. Transferred from one heading to another(+)/(-) 8249 1.100 At the end of the period 8259 73.580 8.505 82.085 18 21 C)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8329P 1.902.997 195.780 2.098.776 219 507 Movements during the period . Recorded 8279 142.167 22.879 165.046 218 492 . Written back 8289 47 638 686 5 8 . Acquisitions from third parties 8299 2.987 198 3.185 5 2 . Cancelled owing to sales and 8309 47.019 8.949 55.968 113 168 disposals . Transferred from one heading to another(+)/(-) 8319 -248 -14 -262 8 10 At the end of the period 8329 2.000.837 209.255 2.210.092 223 527 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 931.015 187.878 1.118.893 217 495 8.3ACQUISITION VALUE At the end of the preceding period 8191P 935.174 * * * 133 * Movements during the period * * * * * * * * * * * * * * * * * * *			476		476	1	
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8329P At the end of the preceding period 8329P Movements during the period . Recorded . Recorded . Written back . Acquisitions from third parties 8299 . Cancelled owing to sales and disposals . Transferred from one heading to another(+)/(-) 8319 At the end of the period At the end of the period 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 935.174 * * 133 * MOVEMENTS AND AMOUNTS WRITTEN DOWN 1.902.997 195.780 2.098.776 219 507 492.879 165.046 218 492 2.879 165.046 218 492 2.879 165.046 218 492 2.879 165.046 218 492 2.879 165.046 218 492 2.879 17 2.879 185.046 218 492 2.879 2.879 195.780 2.879 2.879 2.879 2.879 2.879 2.987 2.987 2.987 2.987 2.187 2.008.776 2.19 3.185 5.2 2.10.046 2.18 492 2.879 2.87			1.100		1.100	1	
At the end of the preceding period 8329P 1.902.997 195.780 2.098.776 219 507 Movements during the period . Recorded 8279 142.167 22.879 165.046 218 492 . Written back 8289 47 638 686 5 8 . Acquisitions from third parties 8299 2.987 198 3.185 5 2 . Cancelled owing to sales and 8309 47.019 8.949 55.968 113 168 disposals . Transferred from one heading to another(+)/(-) 8319 -248 -14 -262 8 10 At the end of the period 8329 2.000.837 209.255 2.210.092 223 527 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 931.015 187.878 1.118.893 217 495 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 935.174 * * * * 133 * Movements during the period * * * * * * * * * * * * * * * * * * *		8259	73.580	8.505	82.085	18	21
. Recorded . Written back . Written back . Acquisitions from third parties . Cancelled owing to sales and disposals . Transferred from one heading to another(+)/(-) 8319 At the end of the period B. BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS 5.3.1. LAND AND BUILDINGS At the end of the preceding period At the end of the preceding period At the end of the preceding period At the end of the preceding period B. B191P B. B12. 167 B. B289 A7.019 B. B289 A7.019 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B299 B. B298 B. B299 B. B298 B. B299 B. B298 B. B299 B.	At the end of the preceding period	8329P	1.902.997	195.780	2.098.776	219	507
. Written back 8289 47 638 686 5 8 . Acquisitions from third parties 8299 2.987 198 3.185 5 2 . Cancelled owing to sales and 8309 47.019 8.949 55.968 113 168 disposals . Transferred from one heading to another(+)/(-) 8319 -248 -14 -262 8 10 At the end of the period 8329 2.000.837 209.255 2.210.092 223 527 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 931.015 187.878 1.118.893 217 495 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 935.174 * * 133 * Movements during the period	Movements during the period	8270	142 167	22 879	165 046	219	192
. Cancelled owing to sales and disposals . Transferred from one heading to another(+)/(-) 8319 At the end of the period At the end of the period 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 At the end of the preceding period 8191P 935.174 * * 133 * Movements during the period				!		!	
disposals . Transferred from one heading to another(+)/(-) 8319 -248 -14 -262 8 10 At the end of the period 8329 2.000.837 209.255 2.210.092 223 527 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 931.015 187.878 1.118.893 217 495 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 935.174 * * 133 * Movements during the period				!		!	
At the end of the period 8329 2.000.837 209.255 2.210.092 223 527 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 931.015 187.878 1.118.893 217 495 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 935.174 * * 133 * Movements during the period	disposals	0309	47.019	į	33.900	113	100
d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 931.015 187.878 1.118.893 217 495 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 935.174 * * 133 * Movements during the period							
FOR COMPLETE FORMS 5.3.1.LAND AND BUILDINGS a) ACQUISITION VALUE At the end of the preceding period 8191P 935.174 * * 133 * Movements during the period							
FOR COMPLETE FORMS 5.3.1.LAND AND BUILDINGS a) ACQUISITION VALUE At the end of the preceding period 8191P 935.174 * * 133 * Movements during the period	 B.BREAKDOWN OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE At the end of the preceding period 8191P 935.174 * * 133 * Movements during the period							
a)ACQUISITION VALUE At the end of the preceding period 8191P 935.174 * * 133 * Movements during the period	5.3.1.LAND AND BUILDINGS						
Movements during the period	a)ACQUISITION VALUE	01015	025 151	_	,	122	
	Movements during the period	отать	935.1/4	İ	*	1 133	*
		8161	29.457	*	*	68	*

Grouping : DE515A - Wholesale of fuels, metals and ores

NACE-BEL2008: + 4671* + 4672*

					P.	7
	1		AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	Total	Comp.	 Abbr.
including produced fixed assets		 			 I	 I I
. Sales and disposals	8171	11.377	*	*	19	*
. Transfers from one heading to another (+)/(-)		-2.709	*	*	11	*
At the end of the period	8191	950.545	*	*	134	*
b)REVALUATION GAINS At the end of the preceding period Movements during the period	8251P	21.146	*	*	12	*
. Recorded	8211	1.106	*	*	2	*
. Acquisitions from third parties	8221	361	*	*	1	*
. Cancelled	8231	000	*	*	1	*
. Transferred from one heading to another(+)/(-) At the end of the period	8241	980 23.592	*	*	1 14	^ *
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8321P	563.031	*	*	130	*
Movements during the period . Recorded	8271	34.043	*	*	122	*
. Written back	8281	4	*	*	2	*
. Acquisitions from third parties	8291	617	*	*	3	*
. Cancelled owing to sales and	8301	8.740	*	*	15	*
disposals			_		_	
. Transferred from one heading to another(+)/(-)		1.549	*	*	5	*
At the end of the period d) NET BOOK VALUE AT THE END OF THE PERIOD	8321 22	590.497 383.641	*	*	132	^ *
d/NET BOOK VALUE AT THE END OF THE PERIOD	22	303.041			129	"
5.3.2.PLANT, MACHINERY AND EQUIPMENT						
a)ACQUISITION VALUE At the end of the preceding period	8192P	1.358.527	*	*	174	*
Movements during the period . Acquisitions,	8162	85.948	*	*	133	*
including produced fixed assets	0.1.00	00 855				
. Sales and disposals	8172	23.757	*	*	57	*
. Transfers from one heading to another (+)/(-) At the end of the period	8182	36.652 1.457.371	*	*	175	*
b)REVALUATION GAINS	8252P	49.751	*	*	7	*
At the end of the preceding period Movements during the period		49.751			,	
. Recorded . Acquisitions from third parties	8212 8222	115	*	*	1	*
. Cancelled	8232	113	*	*	-	*
. Transferred from one heading to another(+)/(-)		120	*	*	1	*
At the end of the period	8252	49.986	*	*	8	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8322P	1.056.780	*	*	174	*
Movements during the period . Recorded	8272	82.463	*	*	166	
. Written back	8282	43	*	*	3	*
. Acquisitions from third parties	8292	1.868	*	*	4	*
. Cancelled owing to sales and disposals	8302	20.989	*	*	56	*
. Transferred from one heading to another(+)/(-)		1.799	*	*	12	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8322	1.121.878	*	*	175	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	23	385.479			161	"
5.3.3.FURNITURE AND VEHICLES a)ACQUISITION VALUE	İ				 	
At the end of the preceding period	8193P	210.206	*	*	204	*
Movements during the period						i i
. Acquisitions, including produced fixed assets	8163	14.101	*	*	148	*
. Sales and disposals	8173	13.120	*	*	94	*
. Transfers from one heading to another (+)/(-)		1.674	*	*	17	*
At the end of the period b)REVALUATION GAINS	8193	212.861	*	*	210	*
At the end of the preceding period	8253P		*	*		*
Movements during the period . Recorded	8213	2	*	*	1	*
. Acquisitions from third parties	8223	2	*	*	-	*
. Cancelled	8233		*	*	İ	*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8253	2	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8323P	176.728	*	*	204	*
Movements during the period . Recorded	8273	14.070	*	*	202	*
. Written back	8283	0	*	*	1	*
. Acquisitions from third parties	8293	422	*	*	2	*
. Cancelled owing to sales and	8303	11.704	*	*	90	*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>		715	*	*	12	*
At the end of the period	8323	180.230	*	*	210	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	24	32.633	*	*	199	*
 		 			I 	ı l

Grouping : DE515A - Wholesale of fuels, metals and ores

NACE-BEL2008: + 4671* + 4672*

AMOUNTS Codes			NUM. OF	ENTERP
Codes			1	
Complete Applevi	iated	Total	Comp.	Abbr.
:i	 		 	
5.3.4.LEASING AND SIMILAR RIGHTS				
a)ACQUISITION VALUE At the end of the preceding period 8194P 48.017 Movements during the period	*	*	44	*
. Acquisitions, 8164 3.353	*	*	13	*
including produced fixed assets . Sales and disposals 8174 913	*	*	8	*
Transfers from one heading to another (+)/(-) 8184 -5.764	*	*	12	*
At the end of the period 8194 44.693 b)REVALUATION GAINS	*	*	40	*
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	į			
At the end of the preceding period 8324P 29.099	*	*	44	*
Movements during the period . Recorded 8274 3.671	*	*	34	*
. Written back 8284	*	*		*
. Acquisitions from third parties 8294 80	*	*	1	*
. Cancelled owing to sales and 8304 633	*	*	7	*
disposals . Transferred from one heading to another(+)/(-) 8314 -4.386	*	*	11	*
At the end of the period 8324 27.832	*	*	39	*
d)NET BOOK VALUE AT THE END OF THE PERIOD 25 16.861	*	*	33	*
OF WHICH Land and buildings 250 7.619	*	*	7	*
Plant, machinery and equipment 251 5.802	*	*	12	*
Furniture and vehicles 252 3.440	*	*	17	*
	l			
5.3.5.OTHER TANGIBLE FIXED ASSETS	İ			
a)ACQUISITION VALUE	į			ļ
At the end of the preceding period 8195P 102.449	*	*	70	*
Movements during the period . Acquisitions, 8165 7.374	*	*	27	*
including produced fixed assets	İ			
. Sales and disposals 8175 6.625	*	*	16	*
. Transfers from one heading to another $(+)/(-)$ 8185 3.671 At the end of the period 8195 106.870	*	*	5 71	*
b) REVALUATION GAINS	İ		/ -	
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 77.349	*	*	67	*
Movements during the period	į			
. Recorded 8275 7.918	*	*	58	*
. Written back 8285 0 0 Acquisitions from third parties 8295	*	*	1	*
. Cancelled owing to sales and 8305 4.954	*	*	15	*
disposals	*	*	_	*
. Transferred from one heading to another(+)/(-) 8315 75 At the end of the period 8325 80.388	*	*	68	*
d)NET BOOK VALUE AT THE END OF THE PERIOD 26 26.482	*	*	61	*
E 2 C AGGERG INDER GONGERNATION AND ADVINCE DAMPINE	İ			į
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS a)ACQUISITION VALUE	ļ			
At the end of the preceding period 8196P 56.326	*	*	26	*
Movements during the period	İ			
. Acquisitions, 8166 69.073	*	*	21	*
including produced fixed assets . Sales and disposals 8176 1.204	*	*	3	*
. Transfers from one heading to another (+)/(-) 8186 -38.263	*	*	15	*
At the end of the period 8196 85.932	*	*	26	*
b)REVALUATION GAINS At the end of the preceding period 8256P	*	*		*
Movements during the period 6236F				
. Recorded 8216	*	*		*
. Acquisitions from third parties 8226 . Cancelled 8236	*	*		*
. 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 9	*	*	2	*

Grouping : DE515A - Wholesale of fuels, metals and ores

NACE-BEL2008: + 4671* + 4672*

					P.	9		
		 	AMOUNTS					
	Codes	Complete	Abbreviated		Comp.			
Movements during the period								
. Recorded	8276	2	*	*	1	*		
. Written back	8286	- 	*	*	i -	*		
. Acquisitions from third parties	8296	İ	*	*	İ	*		
. Cancelled owing to sales and	8306	į į	*	*	İ	*		
disposals		İ	ĺ		İ			
. Transferred from one heading to another(+)/(-) $$			*	*		*		
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8326 27	11 85.921	*	*	2 26	*		
5.4.STATEMENT OF FINANCIAL FIXED ASSETS								
SPECIFICALLY FOR ABRIDGED FORMS :								
\3.60\			ļ					
a)ACQUISITION VALUE At the end of the preceding period	8395P	*	63.787	*	*	 281		
Movements during the period	03931		03.707		"	201		
. Acquisitions	8365	*	5.119	*	*	l 57		
. Sales and disposals	8375	*	290	*	*	53		
. Transfers from one heading to another (+)/(-)		*	3	*	*	2		
Other movements (+)/(-)		*	-327	*	*	5		
At the end of the period	8395	*	68.293	*	*	276		
b)REVALUATION GAINS		j			İ	İ		
At the end of the preceding period	8455P	*	1.987	*	*	2		
Movements during the period		į į	İ		İ			
. Recorded	8415	*	384	*	*	1		
. Acquisitions from third parties	8425	*		*	*			
. Cancelled	8435	*		*	*			
. Transferred from one heading to another(+)/(-)		*		*	*			
At the end of the period	8455	*	2.371	*	*	2		
c)AMOUNTS WRITTEN DOWN STOCKS		. !						
At the end of the preceding period	8525P	*	2.916	*	*	11		
Movements during the period	0.475	*	671	*	*	4		
. Recorded	8475	*	671	*	*	4		
Written backAcquisitions from third parties	8485 8495	" *		*	*			
. Cancelled owing to sales and	8505	*		*	*			
disposals	0303							
. Transferred from one heading to another(+)/(-)	8515	 *	-	*	 *			
At the end of the period	8525	*	3.586	*	*	14		
d)UNCALLED AMOUNTS	0020	i	3.300		i			
At the end of the preceding period	8555P	*	40	*	*	2		
Movements during the period $(+)/(-)$	8545	*	7	*	*	2		
At the end of the period	8555	*	47	*	*	4		
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	67.031	*	*	271		
SPECIFICALLY FOR COMPLETE FORMS :								
A.TOTAL OF FINANCIAL FIXED ASSETS		i	İ		i			
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL		İ	İ		İ			
a)ACQUISITION VALUE		İ	İ		İ			
At the end of the preceding period	8394P	12.564.459	*	*	87	*		
Movements during the period		į į	į		İ	İ		
. Acquisitions	8364	99.079	*	*	30	*		
. Sales and disposals	8374	27.435	*	*	16	*		
. Transfers from one heading to another $(+)/(-)$		442	*	*	1	*		
At the end of the period	8394	12.636.546	*	*	90	*		
b)REVALUATION GAINS	0.45		. !					
At the end of the preceding period	8454P	1.516	*	*	4	*		
Movements during the period	0414		*	*		 *		
. Recorded	8414	4.775	*	*	2	* *		
. Acquisitions from third parties . Cancelled	8424	4	*	*	1	* *		
	8434 8444	1.084	^ *	*	2	^ *		
. Transferred from one heading to another(+)/(-) At the end of the period	8454	5.210	*	*	4			
c)AMOUNTS WRITTEN DOWNS	0434	3.210			4			
At the end of the preceding period	8524P	596.153	*	*	23	*		
Movements during the period	03275] 590.133			43			
. Recorded	8474	2.275	*	*	9	*		
. Written back	8484	2.166	*	*	2	*		
. Acquisitions from third parties	8494	2.130	*	*	-	*		
. Cancelled owing to sales and	8504	1.374	*	*	1	*		
disposals		1.5/4			-			
. Transferred from one heading to another(+)/(-)	8514		*	*		*		
At the end of the period	8524	594.887	*	*	26	*		
d) UNCALLED AMOUNTS			İ					
At the end of the preceding period	8554P	437	*	*	3	*		
Movements during the period $(+)/(-)$		2.250	*	*	1	*		
At the end of the period	8554	2.687	*	*	3	*		
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	12.044.181	*	*	87	*		
		ļ	İ					
A.2.TOTAL AMOUNTS RECEIVABLE			_ [
a)NET BOOK VALUE AT THE END OF	8644P	499.120	*	*	162	*		

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Code AMOUNTS DOWN OF DEPTIME			P. 10					
THE PRECIDING PRINTS THE PRINTS THE PRECIDING PRINTS THE PRECIDING PRINTS THE PRECIDING PRINTS THE			AMOUNTS NUM OF ENT					
Modeling Relation Modeling		Codes -						
THIL PRECONDING PRETON 9544 78,982 47 78,982 17,982 17,982 17,982 18,282			Complete	Abbreviated	Total	Comp.	Abbr.	
DIMPORTMENTS DORSET THE PRESCOD		ــــــــــــــــــــــــــــــــــــــ	 			 I	 I I	
Repayments								
. Amounts written down . Amounts written down . Amounts written down . College . Colle	. Additions	8584						
. Mounts written back						1		
Suchange differences		!	- 1		*			
Others Others Others The New Off the Teating (11/1) 3644 49.626 157		!			*		*	
CINET BOOK VALUE AT THE END OF THE PERSON ALACCAPACHES ANOTHER SHOUTH OF FOR ANOMONES BREAKFURD ANOMERS B.WHEATCHES ANOTHER PERSON B.WHEATCHES ANOMERS 1.4.1 M.W. COMPANY AND ANOMERS 1.4.2 M.W. COMPANY AND ANOMERS 1.4.2 M.W. COMPANY AND ANOMERS 1.4.3 M.W. COMPANY AND ANOMERS 1.4.4 M.W. COMPANY AND ANOMERS 1.4.4 M.W. COMPANY AND ANOMERS 1.4.4 M.W. COMPANY AND ANOMERS 1.4.4 M.W. COMPANY AND ANOMERS 1.4.4 M.W. COMPANY AND ANOMERS 1.4.5 M.W. COMPANY AND ANOMERS 1.5.4.2 M.W. COMPANY AND ANOMERS 1.5.4.2 M.W. COMPANY ANOMERS 1.5.4.2 M.W. COMPANY AND ANOMERS			!	1	*	1	*	
### MACHINARIE AT THE SAID OF THE PERIOD ### JUNEAU COMPLETE POSMS 5.4.1.APPILLANDER MYSERPISES 1.1.PARTICIDATING INTERRETS AND SHARES 5.4.1.APPILLANDER MYSERPISES 1.1.PARTICIDATING INTERRETS AND SHARES 3.4.1.APPILLANDER MYSERPISES 1.1.PARTICIDATING INTERRETS AND SHARES 3.5.1.APPILLANDER MYSERPISES 3.5.1.APPILLANDER MYSERPISES 3.6.0.A.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C			!	*	*	!	*	
D. DEMENDMENT OF PRINCE ALL FIXED ASSETS				*	*	!	*	
FOR COMPETET FORMS 1.1.APPILIATED BUTERPRIZES NOD SIGNES 1.1.PRICECTATE NOT BUTERPRIZES At the end of the preceding period 8301 8301 8301 95.678 77 78 800000000000000000000000000	RECEIVABLE AT THE END OF THE PERIOD							
FOR COMPETET FORMS 1.1.APPILIATED BUTERPRIZES NOD SIGNES 1.1.PRICECTATE NOT BUTERPRIZES At the end of the preceding period 8301 8301 8301 95.678 77 78 800000000000000000000000000	B BREAKDOWN OF FINANCIAL FIYED ASSETS							
3.4.1.AFFILIATED ENTERPRISES AND SHARES								
Alt the end of the preceding period							i i	
At the end of the preceding period								
Movements during the period	. ~		10 500 151	.				
Acquisitions 8361 95.678 27 8371 26.933 13 13 13 13 13 13 13		8391P	12.502.171	*	*	73	*	
Sales and disposals		9361	95 679	*	*	27	*	
Transfers from one heading to another (*)/(-) 8381 397				*	*	1	*	
DispayMaintion Gains			!	*	*		*	
At the end of the preceding period 8451P	At the end of the period	8391	12.571.312	*	*	77	*	
Movements during the period . Recorded . Rec								
Recorded		8451P	1.516	*	*	4	*	
Acquisitions from third parties 8421		0/11	A 777	- L	4		.	
Cancelled Stansferred from one heading to another(*)/(-)		- 1			*		*	
Transferred from one heading to another(+)/(-) 8441		!	!	*	*		*	
ClAMOUNTS WRITTEN DOWN				*	*	_	*	
At the end of the preceding period 8521P 578.990	At the end of the period	8451	5.210	*	*	4	*	
New Novements during the period								
Recorded 8471 976		8521P	578.990	*	*	19	*	
Meritten back Adquisitions from third parties 8491 		0.471	076	*		-	.	
. Acquisitions from third parties		!			*		*	
Cancelled owing to sales and disposals 1.374			02	*	*		*	
Transferred from one heading to another(+)/(-)		!	1.374	*	*	1	*	
At the end of the period dJUNCALLED AMOUNTS At the end of the preceding period	disposals	į		j		İ	i i	
AUDICALLED AMOUNTS At the end of the preceding period 8551P AUDICALED AMOUNTS RECEIVABLE AT THE END OF THE PERIOD 280 11.995.363				1	*		*	
At the end of the preceding period (+)/(-) 851P		8521	578.510	*	*	20	*	
Movements during the period (+)/(-) 8541 2.250	·	0 = = 1 D	400				.	
At the end of the period							*	
e NNET BOOK VALUE AT THE END OF THE PERIOD 280 11.995.363 * * 73 *			!	*	*		*	
A NET BOOK VALUE				*	*		*	
A NET BOOK VALUE								
AT THE END OF THE PECCDING PERIOD b)MOVEMENTS DURING THE PERIOD Additions Repayments Repayments Recorded Record								
b)MOVEMENTS DURING THE PERIOD Additions		281P	476.674	*	*	11	*	
Additions								
Repayments		8581 I	76.492	*	*	7	*	
. Amounts written down . Amounts written back . Amounts written back . Exchange differences . (+)/(-) 8621 . Other movements . Other movem				*	*		*	
Exchange differences (+)/(-) 8621	. Amounts written down	!						
Other movements				1				
C)NET BOOK VALUE AT THE END OF THE PERIOD			-10			1		
Accumulated Amounts Written Off On Amounts 201 475.776			170 776	1		10		
### STATE 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 8392P 15.178 * 18 * 18 * Movements during the period . Acquisitions 8362 2.621 * 4 * 4 *			4/9.//6	*	*	1 10	^	
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 15.178 * 18 * Movements during the period . Acquisitions 8362 2.621 * 4 4 * . Sales and disposals 8372 188 * 2 * . Transfers from one heading to another (+)/(-) 8382 45 * 2 * At the end of the period 8392 17.657 * 19 * b)REVALUATION GAINS At the end of the preceding period 8452P * 4 * Movements during the period . Recorded 8412 * * . Cancelled 8412 * * . Cancelled 8432 * * . Transferred from one heading to another(+)/(-) 8442 * * At the end of the period 8452P * * . Cancelled 8412 * * . Cancelled 8412 * * . Cancelled 8422 * * . Cancelled 8432 * * . Cancelled 8442 * * . At the end of the period 8452P * C)AMOUNTS WRITTEN DOWN At the end of the preceding period 8522P 413 * * Movements during the period . Recorded 8472 592 * * 2 *		0031				1		
2.1.PARTICIPATING INTERESTS AND SHARES a)ACQUISITION VALUE At the end of the preceding period 8392P 15.178 * 18 * Movements during the period . Acquisitions 8362 2.621 * 4 4 * . Sales and disposals 8372 188 * 2 * . Transfers from one heading to another (+)/(-) 8382 45 * 2 * At the end of the period 8392 17.657 * 19 * 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 413 * * Movements during the period . Recorded 8472 592 * * 2 *								
a)ACQUISITION VALUE At the end of the preceding period 8392P 15.178 Movements during the period . Acquisitions 8362 2.621 * 4 4 * . Sales and disposals 8372 188 * 2 4 * . Transfers from one heading to another (+)/(-) 8382 45 * 19 * b)REVALUATION GAINS At the end of the preceding period 8452P * 19 * Movements during the period . Recorded 8412 * * * . 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 413 * * Movements during the period . Recorded 8472 592 * * 2 *								
At the end of the preceding period 8392P 15.178			ļ	ĺ				
Movements during the period		0200-	15 15:				.	
. Acquisitions		8392P	15.178	*	*	18	*	
Sales and disposals		8362	2 621	*			*	
. Transfers from one heading to another (+)/(-) 8382				I				
At the end of the period 8392 17.657	. Transfers from one heading to another (+)/(-)	8382	!	*	*		*	
At the end of the preceding period 8452P	At the end of the period		- 1	*	*		*	
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 413 * * 3 * Movements during the period . Recorded 8472 592 * * 2 *		İ	İ	İ			ļ İ	
. Recorded 8412		8452P		*	*		*	
. Acquisitions from third parties		0.410					_	
. 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 413 * * 3 * Movements during the period . Recorded 8472 592 * * 2 *				*	*		*	
At the end of the preceding period 8522P 413 * * 3 * Movements during the period 8472 592 * * 2 *	<u>-</u>							
Movements during the period Recorded 8472 592 * 2 *			į	ĺ				
. Recorded 8472 592 *		8522P	413	*	*] 3	*	
		8472	202	*	*	1	*	
			∠ون 	" 		ı ∠ 	ı " 	

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AMOUNTS Codes			NUM. OF Comp. 	İ
Complete Abbreviated Total . Written back . Acquisitions from third parties 8492 * . Cancelled owing to sales and disposals . Transferred from one heading to another(+)/(-) 8512 *	* * * *		Comp.	 Abbr.
. Written back 8482	* * * *		Comp. 	ADDT.
. Written back Acquisitions from third parties Cancelled owing to sales and disposals Transferred from one heading to another(+)/(-) 8512	* * *	1	 	l + 1
Acquisitions from third parties 8492 * Cancelled owing to sales and 8502 * disposals Transferred from one heading to another(+)/(-) 8512 *	* *			
disposals Transferred from one heading to another(+)/(-) 8512	* * *	i .		*
. Transferred from one heading to another(+)/(-) 8512	* *	1		*
	*	ļ		
At the end of the period 8522 1.005 ^	*		4	*
d)uncalled amounts	*		4	*
At the end of the preceding period 8552P *		}	 	*
Movements during the period (+)/(-) 8542	*			*
At the end of the period 8552 *	*	İ		*
e)NET BOOK VALUE AT THE END OF THE PERIOD 282 16.652 *	*	İ	18	*
2.2.AMOUNTS RECEIVABLE a)NET BOOK VALUE AT THE END OF 283D 251 *	*		-	.
a)NET BOOK VALUE AT THE END OF 283P 251 * THE PRECEDING PERIOD	,		5	
b)MOVEMENTS DURING THE PERIOD			l I	1
. Additions 8582 834 *	*	i ·	2	*
. Repayments 8592 200 *	*	į ·	1	*
. Amounts written down 8602 25 *	*		1	*
. Amounts written back 8612 *	*	1		*
. Exchange differences (+)/(-) 8622 *	*			*
. Other movements (+)/(-) 8632 * c)NET BOOK VALUE AT THE END OF THE PERIOD 283 861 *	*		5	*
d) ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS 8652 25 *	*	-	1 1	*
RECEIVABLE AT THE END OF THE PERIOD			*	
		İ		
5.4.3.OTHER ENTERPRISES		İ		
3.1.PARTICIPATING INTERESTS AND SHARES				
a)ACQUISITION VALUE	*			
At the end of the preceding period 8393P 47.110 *	*		17	*
Movements during the period Acquisitions 8363 780 *	*		3	
. Sales and disposals 8373 314 *	*	}	1	*
Transfers from one heading to another (+)/(-) 8383	*			*
At the end of the period 8393 47.576 *	*	į ·	19	*
b)REVALUATION GAINS		İ	İ	i i
At the end of the preceding period 8453P *	*	1		*
Movements during the period				.
Recorded 8413 * *	*	-		^ *
Cancelled 8433 *	*			*
Transferred from one heading to another(+)/(-) 8443	*	i ·		*
At the end of the period 8453 *	*	į ·	İ	*
c)AMOUNTS WRITTEN DOWN				
At the end of the preceding period 8523P 16.750 *	*		4	*
Movements during the period Recorded 8473 706 *	*		2	*
. Written back	*	}	1 1	"
. Acquisitions from third parties 8493 *	*			*
. Cancelled owing to sales and 8503 *	*	İ		*
disposals		İ	İ	j j
. Transferred from one heading to another(+)/(-) 8513 *	*	1		*
At the end of the period 8523 15.372 *	*		4	*
d)UNCALLED AMOUNTS	*		1	*
Movements during the period (+)/(-) 8543 *	*	-	1	*
Uncalled amounts	*		1	*
At the end of the period		İ	-	
e)NET BOOK VALUE AT THE END OF THE PERIOD 284 32.167 *	*		18	*
3.2.AMOUNTS RECEIVABLE a)NET BOOK VALUE AT THE END OF 285/8P 22.195 *	*		150	*
a)NET BOOK VALUE AT THE END OF 285/8P 22.195 * THE PRECEDING PERIOD	*		158	*
b)MOVEMENTS DURING THE PERIOD				
. Additions 8583 1.656 *	*		43	*
. Repayments 8593 5.225 *	*	İ	57	*
. Amounts written down 8603 *	*			*
. Amounts written back 8613 *	*			*
Exchange differences $(+)/(-)$ 8623 $*$	*		.	*
. Other movements (+)/(-) 8633 -637 * c)NET BOOK VALUE AT THE END OF THE PERIOD 285/8 17.989 *	*		151	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS 8653 *	*		1 121	^
RECEIVABLE AT THE END OF THE PERIOD				"
		İ		
5.6.OTHER INVESTMENTS AND DEPOSITS	,			.
. Shares 51 12.125 * - Book value increased 8681 12.125 *	*		15 15	* *
- Book value increased 8681 12.125 * with the uncalled amount	^		1 12	
- Uncalled amount 8682 *	*			*
Fixed income securities 52 1.425 *	*		2	*
- Fixed income securities issued 8684 457 *	*	į ·	2	*
by credit institutions				

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At the end of the preceding period Issued capital at the end of the period Issued capital at the end of the period Structure of the capital Number of sentered shares						P. 1	L2
Compleme							
Term accounted							- 1
## With residual term or notice of withdrawal property and the property of the property and the property ane			192.169	*	*	28	 *
- up to one meanth - up to one meanth - up to one meanth - vor come year - over come year -	with credit institutions	ļ		ļ		İ	
- up to one month - between one month and one year						 	
- Over one year - Other transmission discovered by the company transmission of the mentioned discovered by the company transmission of the co		!			*	!	*
Other investments		!			*		*
5.7.STATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL A.S.SEATEMENT OF CADITAL STATE B.S.SEATEMENT OF CADITAL STATE B.S.SEATEMENT OF CADITAL STATE B.S.SEATEMENT OF CADITAL STATE B.S.SEATEMENT OF CADITAL STATE B.S.SEATEMENT OF CADITALS AND SEATEMENT B	. Other investments		!	*	*	!	*
A. Social capital I. Issued capital I. Issued capital by the cod of the period I. Issued capital by the cod of the period I. Issued capital by the cod of the period I. Issued capital by the cod of the period Number of registered shares 8702 670	not mentioned above						
Tesued capital 100P 2,730.707 86.111 2,816.818 242 37 All the end of the preceding period 100 2,831.808 111.436 2,942.623 242 37 4 4 5 5 5 5 5 5 5 5		į					
At the end of the preceding period Jissued capital at the end of the period 100 2.831.188 111.436 2.942.623 247 59 R.Scructure of the capital 8702 652.252.286	-	100P	2.730.707	86.111	2.816.818	242	 575
1. Number of registered shares	At the end of the preceding period	į	į				
Number of tearistered shares 8702 652.252.286		100	2.831.188	111.436	2.942.623	247	597
C.Capital not paid	. Number of registered shares	!				!	*
Uncalled capital Unpaid 2.407 1.569 3.975 7 9		8703	323.102	*	*	9	*
D.Own shares Held by the company itself - Amount of capital held - Corresponding number of shares Fig. Corresponding number of shares - Amount of capital held - Corresponding number of shares Fig. Commitments to issue shares - Amount of capital held - Amount of capital held - Amount of capital held - Amount of capital held - Amount of capital held - Amount of outstanding convertible loans - Amount of outstanding convertible loans - Amount of capital to be subscribed -		101	2.407	1.569	3.975	7	99
Held by the company itself		8712	ĺ	12	12		1
- Amount of capital held							
. Held by the subsidiaries - Amount of capital held 8731 - Corresponding number of shares 8732 - Commitments to issue shares - Amount of capital to be subscribed 8740 - Amount of capital to be subscribed 8741 - Corresponding maximum number of shares 8742 to be issued 9841 - Corresponding maximum number of shares 8742 to be issued 9841 - Corresponding maximum number of shares 8745 - Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 - Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 - Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 - Amount of capital to be subscribed 8751 - Amount of capital to be subscribed 8751 - Amount of capital to be subscribed 8751 - Amount of capital to be subscribed 8751 - Amount of capital to be subscribed 8751 - Amount of capital to be subscribed 8751 - Number of shares insued, non representing capital 113 - Shares insued, non representing capital 113 - Number of shares sample 8761 - Number of shares 113 - Number of shares 8761 - Number of shares 8761 - Number of shares leid 8771 - Number of shares leid 8771 - Number of shares leid 8771 - Number of shares leid 8771 - Number of shares leid by its subsidiaries 8781 5.9.STATEMENT OF AMOUNTS PAYABLE 817H AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ORIGINAL PERIOD TO MATURITY OF MORE THAN ORIGINAL PERIOD TO MATURITY OF MORE THAN ORIGINAL PERIOD TO MATURITY OF MORE THAN ORIGINAL PERIOD TO MATURITY OF MORE THAN ORIGINAL 8891 - Supplies 8891 - Unsubordinated loans 8891 - Supplies 8891 - Credit institutions 8841 - Supplies 8891 - Advance received on contracts in progress 8891 - Other shounts payable after more than one year falling due within one year 8891 - Other shounts payable after more than one year falling due within one year 15.210 - Applies 8891 - Other shounts payable after more than one year falling due within one year 15.210 - Applies 8891 - Other shounts payable 8891 - Other shounts payable after more than one year falling	- Amount of capital held	!		!			1
- 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 shares 8745 Corresponding maximum number of shares 8746 Corresponding maximum number of shares 8747 to be issued F.Authorized capital to be subscribed 8746 Corresponding maximum number of shares 8747 to be issued F.Authorized capital not issued 8751 C.Shares issued, non representing capital D.Batribution 975 - Number of voting rights attached 8762 Allocation shareholders 8762 - Number of voting rights attached 8762 - Number of shares held 971 by the company itself - Number of shares held by its subsidiaries 8781 5.9.STATEMENT OF AMOUNTS PAYABLE A.BREANDONN 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 8821 - Subscriptions 8831 - Leasing and 8831 - Leasing and 8831 - Leasing and 8831 - Credit institutions 8841 - Subpliers 8851 - Suppliers 8851 - Suppliers 8851 - Suppliers 8851 - Suppliers 8851 - Suppliers 8851 - Advances received on contracts in progress 8851 - Advances received on contracts in progress 8851 - Advances received on contracts in progress 8851 - Other amounts payable 8851 - Advances received on contracts in progress 8851 - Other amounts payable with a remaining term of		8722	2.985.813	18	2.985.831] 3	1
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 outstanding maximum number of shares 8745 outstanding maximum number of shares 8747 to be issued - 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 - Number of shares 1876 Allocation shareholders - Number of shares held by the company itself - Number of shares held by the company itself - Number of shares held 8761 B.STATEMENT OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MOSE TEAN 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 - Subordinated loans - Subordinated debentures - Subordinated sha	- Amount of capital held						
- Amount of outstanding convertible loans 8740 - Amount of capital to be subscribed 8741 - Corresponding maximum number of shares 8742 - Owing to exercise of subscription rights 8745 - Number of subscription rights 8745 - Amount of capital to be subscribed 8746 - Corresponding subscription rights 8745 - Amount of capital to be subscribed 8746 - Corresponding subscription rights 8747 - Lo be issued 100 issued 8751 G.Shares issued, non representing capital 9751 G.Shares issued, non representing capital 113 113 2 - Number of shares 8762 113 113 2 - Number of shares sheld 8762 113 113 2 - Number of shares held 8762 113 113 2 - Number of shares held 9762 113 113 2 - Number of shares held by its subsidiaries 8781 5.9.STATEMENT OF AMOUNTS PAYABLE NITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM ACCORDING TO THEIR RESIDUAL TERM 8821 A. BREAKDOWN OF AMOUNTS PAYABLE NITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM 8821 A. CURTENT SPATIAL TO BE SHARED STATE SHARED		8732					
- Amount of capital to be subscribed 8741 - Corresponding maximum number of shares 8742 to be issued Owing to exercise of subscription rights							
- Amount of capital to be subscribed 8741 - Corresponding maximum number of shares 8742 to be issued Owing to exercise of subscription rights	- Amount of outstanding convertible loans	8740					
- Corresponding maximum number of shares to be issued Owing to exercise of subscription rights - Number of 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. Sharined capital not issued 8751 G. Sharined capital not issued 8761 Jistribution on representing capital 113 113 2 - Number of shares 8761 113 113 2 - Number of voting rights attached 8762 113 113 2 Allocation shareholders 8771 by the company itself 8771 by the company itself 8771 by the company itself 8781 S.9.STATEMENT OF ANOUNTS PAYABLE WITH AN ORIGINAL FERIOD TO MATURITY OF NORE THAN ONE YEAR, ACCORDING TO THAIR RESIDUAL THEM A.1.Current portion of amounts payable after more than one year falling due within one year F. Financial debts 8801 33.992 * 89 - Subordinated loans 8811 469 * 3 3 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *							
to be issued Owing to exercise of subscription rights Number of Outstanding subscription rights Annount of capital to be subscribed Corresponding maximum number of shares Flauthorized capital not issued Flauthorized capital not issued G.Shares issued, non representing capital Distribution Number of shares Number of shares Number of voting rights attached Number of voting rights attached Number of shares Number of shares Number of shares led by its subsidiaries Number of shares held by its subsidiaries Number of shares held by its subsidiaries Note of shares he		!					
subscription rights - Number of outstanding subscription rights - Amount of capital to be subscribed - Anount of capital to be subscribed - Corresponding maximum number of shares 8747 to be issued F. Authorized capital not issued G. Shares issued, non representing capital Distribution - Number of shares - Number of oving rights attached - Number of oving rights attached - Number of shares held - Number of shares held - Number of shares held - Number of shares held - Number of shares held - Number of shares held by its subsidiaries - Number of s		0/42				 	
- Number of 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 125 125 G.Shares issued, non representing capital Distribution - Number of shares 8761 113 113 2 Number of othing rights attached 8762 113 113 2 Allocation shareholders - Number of shares held 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 33.992 * * 89 * * 89 * * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1		į	į			İ	
- Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 to be issued 8751 F.Authorized capital not issued 8751 G.Shares issued, non representing capital Distribution - Number of shares 8761 - Number of shares 8761 - Number of shares 8762 - Number of shares 113 -		8745				<u> </u>	
- Corresponding maximum number of shares to be issued F. Authorized capital not issued G. Shares issued, non representing capital Distribution Number of shares Number of shares Number of voting rights attached R762 Allocation shareholders Number of shares held by the company itself Number of shares held by its subsidiaries R771 by the company itself Number of shares held by its subsidiaries R781 5.9.STATEMENT OF AMOUNTS PAYABLE A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THBIR RESIDUAL TERM A.1.Current portion of amounts payable after more than one year falling due within one year Financial debts Self and Self		0546	į			İ	
T. Authorized capital not issued 8751 125		!				<u> </u>	
G.Shares issued, non representing capital Distribution Number of shares Number of covering rights attached Number of covering rights attached Number of shares Number of shares Number of shares held Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares held Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Number of shares Num	to be issued						_
. Distribution - Number of shares - Number of voting rights attached - Number of voting rights attached - Number of shares held - Allocation shareholders - Number of shares held - Dy the company itself - Number of shares held by its subsidiaries - Number of shares held - Number of shar	<u>-</u>	8751		125	125	<u> </u>	1
- Number of voting rights attached	. Distribution						
- Allocation shareholders - Number of shares held 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 FERIOD 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 - Subordinated loans - Subordinated loans - Unsubordinated debentures - 8821 - Leasing and - Similar obligations - Credit institutions - Other loans - Other loans - Subordinated shall - Subordinated shall - Subordinated shall - Subordinated shall - Other loans - Sa811 - Subordinated shall - Sa811 - Subordinated shall - Other loans - Sa811 - Subordinated shall - Sa811			!				
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 33.992 * * 89 * 89 * 3 * 3 * 3 * 3 * 3 * 3 * 3 * 3 * 3 *	. Allocation shareholders	0702	113		113		
- 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 33.992 * * 89 * 89 * 89 * 80 * 80 * 80 * 80 *		8771					
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 33.992 * * 89 * 89 * 800		8781					
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 33.992 * * 89 * 89 * 800						<u> </u>	
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	5.9.STATEMENT OF AMOUNTS PAYABLE	į	į	ļ		į	
A.1.Current portion of amounts payable after more than one year falling due within one year . Financial debts 8801 33.992 * * 89 * 89 * 3 * 3 * 3 * 3 * 3 * 3 * 3 * 3 * 3 *	A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL					<u> </u>	
A.1. Current portion of amounts payable after more than one year falling due within one year . Financial debts	•		ĺ				
## Comparison of the image of t							
Financial debts		ļ	į	ļ			
- Subordinated loans							
- Subordinated debentures		!				!	
similar obligations - Credit institutions 8841 29.305	- Unsubordinated debentures	!	!		*	1	*
- Credit institutions		8831	3.223	*	*	30	*
- Other loans 8851 964 * * 5 * . Trade debts 8861		8841	29.305	*	*	75	*
- Suppliers - Bills of exchange payable Advances received on contracts in progress Other amounts payable Total current portion of amounts payable after more than one year falling due within one year A.2.Amounts payable with a remaining term of		!		*	*	5	*
- Bills of exchange payable 8881				*	*	 	*
Other amounts payable 8901 * * * * * Total current portion of amounts payable after 42 33.992 15.210 49.202 89 28 more than one year falling due within one year A.2.Amounts payable with a remaining term of	- Bills of exchange payable	8881		*	*	į	
Total current portion of amounts payable after 42 33.992 15.210 49.202 89 28 more than one year falling due within one year A.2.Amounts payable with a remaining term of				*	*		
A.2.Amounts payable with a remaining term of	Total current portion of amounts payable after		33.992	15.210	49.202	89	282
		į	į	ļ			
	A.2.Amounts payable with a remaining term of						
	more than one but not more than five years					İ	
. Financial debts 8802 571.653 * * 93 *	. Financial debts	8802	571.653	*	*	93 	*

Grouping : DE515A - Wholesale of fuels, metals and ores

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			AMOUNTS		NUM. OF	
	Codes -		Abbreviated			
	8812	158.064	*	*	 14	*
- Unsubordinated debentures	8822	i	*	*		*
- Leasing and similar obligations	8832	7.543	*	*	30	*
- Credit institutions	8842	84.529	*	*	70	*
- Other loans	8852	321.517	*	*	16	*
. Trade debts - Suppliers	8862 8872	900 900	*	*	1 1	*
- Bills of exchange payable	8882	300	*	*		*
. Advances received on contracts in progress	8892	120 000	*	*	1.0	*
. Other amounts payable Total amounts payable with a remaining term of more than one but not more than five years	8902 8912	139.282 711.835	55.028	766.862	18 103	278
A.3.Amounts payable with a remaining term of more						
than five years . Financial debts	8803	5.698.707	*	*	40	*
- Subordinated loans	8813	54.929	*	*	9	*
- Unsubordinated debentures	8823		*	*	[_ [*
 Leasing and similar obligations 	8833	3.146	*	*	6	*
- Credit institutions	8843	20.579	*	*	24	*
- Other loans	8853	5.620.053	*	*	12	*
. Trade debts - Suppliers	8863 8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*	[*
. Other amounts payable Total amounts payable with a remaining term	8903 8913	248.657 5.947.364	* 48.238	* 5.995.602	8 45	* 144
of more than five years	0913	3.947.304	40.230	3.993.002	10	111
B.GUARANTEED AMOUNTS PAYABLE B.1.Amounts payable guaranteed by						
Belgian public authorities		00.550		0.1 4.1 0		
Financial debtsCredit institutions, leasing and	8921 891	20.658 20.658	761 686	21.419 21.344	!	6 5
similar obligations	0,51	20.030	000	21.511	1	5
* Leasing and similar obligations	8951	ļ	*	*	[*
* Credit institutions	8961	20.658	*	*	1	*
- Other loans	901	20.030	75	75	1	1
* Subordinated loans	8931	ļ	*	*		*
* Unsubordinated debenturesOther loans	8941 8971		*	*		*
. Trade debts	8981					
- Suppliers	8991	ļ	į		[İ
- Bills of exchange payable	9001					
. Advances received on contracts in progress . Taxes, remuneration and	9011 9021					
social seurity	1021					
. Other amounts payable	9051	00.650	E C 1	01 410		
Total amounts payable guaranteed by Belgian public authorities	9061	20.658	761	21.419		6
B.2.Amounts payable guaranteed by real securities or irrevocably promised						
by the enterprise on its own assets			ļ			
. Financial debts	8922	312.136	45.288	357.424		81
 Credit institutions, leasing and similar obligations 	892	303.905	44.722	348.627	62	81
* Leasing and similar obligations	8952	4.212	*	*	9	*
* Credit institutions	8962	299.693	*	*	62	*
- Other loans	902	8.231	566	8.797		7
* Subordinated loans	8932	5.420	*	*	2	*
* Unsubordinated debentures - Other loans	8942 8972	2.811	*	*	1	*
Trade debts	8982	2.011	"		1	**
- Suppliers	8992		į			
- Bills of exchange payable	9002					
. Advances received on contracts in progress . Taxes, remuneration and	9012 9022					
social seurity	į		j			
- Taxes	9032					
 Remuneration and social security Other amounts payable 	9042 9052		575 l	575		1
Total amounts payable guaranteed	9062	312.136	45.863	357.999		81
by real securities or irrevocably promised by the enterprise on its own assets	į Į				 	
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Grouping : DE515A - Wholesale of fuels, metals and ores

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			. P	L4 		
	_	AMOUNTS			NUM. OF	ENTERP.
	Codes -		Abbreviated	Total	Comp.	Abbr.
C.1.Taxes		 			 	
. Outstanding tax debts	9072	976	1.623	2.599		4
. Accruing taxes payable	9073	192.213	*	*	170	*
. Estimated taxes payable C.2.Remuneration and social security	450	52.494	*	*	104	*
. Amounts due to	9076	10	67	77	1	3
the National Social Security Office	İ				ļ	
 Other amounts payable in respect of remuneration and social security 	9077	83.689	*	*	205	*
5.10.OPERATING RESULTS					 	
A.OPERATING INCOME			į		ļ	
Other operating income Operating subsidies and compensatory amounts	740	 427	*	*	l l 22	*
received from public authorities	, 10	12,			22	i i
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	6.957	1.041	7.998	195	232
. Average number of employees calculated	9087	6.759	948	7.707	205	248
in full-time equivalents		10 540 555	1 405 006	10 045 001		
. Number of actual worked hours b)Personnel costs	9088	10.749.775	1.497.026	12.246.801	204	245
. Remuneration and	620	386.770	31.143	417.913	204	252
direct social benefits						
. Employer's contribution for social security	621	125.179	11.355	136.534	204	246
 Employers' premiums for extra statutory insurance 	622	51.753	358	52.111	108	63
. Other personnel costs	623	30.828	3.801	34.629	203	242
. Pensions	624	6.796	48	6.844	32	11
c)Provisions for pensions	625	10 204	*	*	20	
. Appropriations (uses and write-backs) (+)/(-)	635	12.304	*	*	39	*
<pre>d)Amounts written down . On stocks and contracts in progress</pre>						
- Recorded	9110	 5.045	*	*	l l 27	
- Written back	9111	3.015	*	*	30	*
. On trade debts		į	į		İ	i i
- Recorded	9112	44.975	*	*	117	*
 Written back e)Provisions for liabilities and charges 	9113	7.052	*	*	79	*
. Formed	9115	46.784	*	*	43	*
. Used and written back	9116	31.910	*	*	68	*
f)Other operating charges . Taxes related to operation	640	2.412.202	*	*	231	*
. Other costs	641/8	12.851	*	*	174	*
g)Hired temporary staff and personnel placed	, ,				İ	i i
at the enterprise's disposal	0006	0.05	*	*	0.7	
. Total number at the closing date . Average number calculated	9096 9097	205 359	*	*	27 110	*
in full-time equivalents	3037				110	i i
. Number of actual worked hours	9098	678.476	*	*	110	*
. Costs to the enterprise	617	22.283	*	*	110	*
5.11.FINANCIAL RESULTS					<u> </u>	
a)Other financial income					İ	i i
Subsidies granted by public authorities and						
recorded as income for the period - Capital subsidies	9125	 715	154 l	868	l l 24	 15
- Interest subsidies	9126	, 15	17	17		
b)Depreciation of loan issue expenses and	6501		*	*	İ	*
reimbursement premiums c)Interests recorded under assets	6500		1	1		
d)Amounts written down	6503		1	1	 	2
on current assets						i i
. Recorded	6510	2.018	*	*	9	*
. Written back e)Other financial charges	6511	1.095	*	*	8	*
. Charges for discounting amounts	653	1.046	67 l	1.113	26	29
receivable		İ	į		İ	i i
f)Provisions of a financial nature	656	599	-71	529	1	37
. Formed . Used and written back	6560 6561	5.114 4.515	*	*	1 1	*
. Obca and willtell back	0.3.0.T	4.515			, ±	"
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES	0124			ı.		
Income taxes on the result of the current period - Income taxes paid and withholding taxes	9134 9135	72.445 68.240	*	*	193 184	*
due or paid)±33	00.240			1 104	
- Excess of income tax prepayments and	9136	3.561	*	*	53	*

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			AMOUNTS			ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	 Abbr.
withholding taxes paid included in assets		 			 	
- Estimated taxes payable . Income taxes on the result of prior periods	9137 9138	7.766 2.388	*	*	91 74	*
- Additional income taxes due or paid	9139	2.354	*	*	72	*
- Additional income taxes estimated or provided for . Status of deferred taxes	9140	34	*	*	3	*
- Deferred taxes representing assets Accumulated tax losses deductible from future taxable profits	9141 9142	1.542.719 1.459.784	*	*	72 62	*
- Deferred taxes representing liabilities	9144	9.858	*	*	6	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES . Value added taxes charged						
- To the enterprise (deductible) - By the enterprise . Amounts withheld on behalf of third party	9145 9146	5.514.726 7.240.436	*	*	239	*
- For payroll withholding taxes - For withholding taxes on investment income	9147 9148	122.001 8.793	* *	*	209 66	* *
 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	 189.905 		189.905	4	
Of which . Bills of exchange in circulation endorsed	9150	2.437		2.437	1	
by the enterprise . Bills of exchange in circulation drawn or	9151	4.859	*	*	1	*
guaranteed by the enterprise . Maximum amount up to which other	9153	 171.445	*	*	3	*
debts or commitments of third parties are guaranteed by the enterprise						
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		120.609	21.917	142.526		44
- Amount of registration . Pledging of goodwill -	9171 9181	112.891 366.178	28.107 23.232	140.998 389.410	40 58	45 36
Amount of registration . Pledging of other assets -	9191	243.239	16.263	259.503	30	 29
Book value of other assets pledged . Guarantees provided on future assets - Amount of assets involved	9201					
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties . Mortgages						
- Book value of immovable properties mortgaged - Amount of registration	9162 9172	67.795 48.705	324 311	68.119 49.016		2 2
. Pledging of goodwill -	9172	108.230	79	108.308	!	
Amount of registration . Pledging of other assets -	9192	154.230	215	154.446	9	1
Book value of assets pledged . Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS	0.0	<u> </u>				
. Goods purchased (to be received) . Goods sold (to be delivered)	9213 9214	500.246 8.929	*	*	7 5	* *
. Currencies purchased (to be received) . Currencies sold (to be delivered)	9215 9216	137.373 70.988	*	*	14 15	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
ESTIMATED Amount of the commitments resulting for the enterprise from past services	9220	38	*	*	 1 	*
 		 	i		 	

Grouping : DE515A - Wholesale of fuels, metals and ores

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		AMOUNTS			NUM. OF	ENTERP.
	Codes -		Abbreviated			Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY						
PARTICIPATING INTERESTS					<u> </u>	
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	12.475.139	*	*	75	*
. Participating interests	280	11.995.363	*	*	73	*
. Subordinated amounts receivable	9271	750	*	*	2	*
 Other amounts receivable b) Amounts receivable from affiliated enterprises 	9281 9291	479.026 3.566.021	7.127	3.573.148	9 162	24
. Over one year	9301	486.358	*	*	7	*
. Within one year	9311	3.079.663	*	*	161	*
c)Current investments in affiliated enterprises	9321	63.139	*	*	4	*
. Shares	9331	4	*	*	1	*
. Amounts receivable	9341	63.135	*	*	3	*
<pre>d)Amounts payable . Over one year</pre>	9351 9361	9.809.407 6.511.495	*	*	160 34	*
. Within one year	9371	3.297.912	*	*	155	*
e)Personal and real guarantees	1371	3.23,.312	i		100	
. Provided or irrevocably promised by the	9381	558.123	*	*	18	*
enterprise as security for debts or						
<pre>commitments of affiliated enterprises (complete forms)</pre>	-				<u> </u> 	
. Guarantees provided in favour	9294	*	535	*	*	2
of affiliated enterprises	į	į	į		İ	i i
(abbreviated forms)		465 006	*	*		
 Provided or irrevocably promised by affiliated enterprises as security for 	9391	467.226	*	*	28	*
debts or commitments of the enterprise			İ			
f)Other significant financial commitments						
. Specifically for complete models	9401	856 l	*	*	1	*
. Specifically for abridged models	9295	*	33	*	*	1
g)Financial results	į		į		İ	į
. Income from financial fixed assets	9421	63.227	*	*	23	*
. Income from current assets . Other financial income	9431 9441	27.329 1.156	*	*	63	*
. Debt charges	9461	101.351	*	*	84	*
. Other financial charges	9471	1.002	*	*	3	*
h)Disposal of fixed assets	0.401		*	*	_	*
Capital gains obtainedCapital losses suffered	9481 9491	1.008	*	*	5 1 1	*
	į		į			
B.ENTERPRISES LINKED BY PARTICIPATION a)Financial fixed assets	282/3	17.512	*	*	 19	*
. Participating interests	282	16.652	*	*	18	*
. Subordinated amounts receivable	9272	İ	*	*		*
. Other amounts receivable	9282	861	*	*	5	*
b)Amounts receivable . Over one year	9292 9302	7.786	*	*	12	*
. Within one year	9312	7.786	*	*	12	*
c)Amounts payable	9352	3.596	*	*	8	*
. Over one year	9362	779	*	*	1	*
. Within one year	9372	2.817	*	*	8	*
5.15.FINANCIAL RELATIONSHIPS WITH THE					<u> </u>	
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE	ļ				 	
WITHOUT BEING ASSIOCIATED	ł				<u> </u>	
THEREWITH OR OTHER	į	į	į		İ	i i
ENTERPRISES CONTROLLED	ļ					
BY THESE PERSONS . Amounts receivable from these persons	9500 l	3.724	2.975	6.699	15	55
. Guarantees provided in their favour	9501	3.724	2.575	0.055	13	
. Other significant commitments undertaken	9502	648	654	1.302	1	3
in their favour	ļ		[
 Amount of direct and indirect remunerations and pensions, included in the income 			-		 	
statement, as long as this disclosure does			ł			
not concern xclusively or mainly, the	į		į		İ	
situation of a single identifiable person						
- To directors and managers	9503	10.416	*	*	31	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO	İ					
			ا 		· 	

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	 Codes		AMOUNTS		NUM. OF	ENTERP.
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees . Fees for exceptional services or special missions executed in the company by the auditor	9505			*	209	
- Other attestation missions - Tax consultancy - Other missions external to the audit	95061 95062 95063	58 54 67		* *	12 11 20	
. 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	20 171 20	* *	* *	2 14 7	*
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	662	*	*	9	*
 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	19 14	* *	* *	2	* *
Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	10	*	*		*
. 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	7 111 14	* * *	* *	1 2 1	* * * *

Grouping : DE515A - Wholesale of fuels, metals and ores

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					Ρ.	18	
			AMOUNTS				
	Codes -		Abbreviated			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	*	812	*	*	210	
Part-timeTotal in FTE (current period)	1002 1003	*	240 943	*	*	148 243	
. Total in FTE (preceding period)	1003P	*	918	*	*	234	
NUMBER OF HOURS ACTUALLY WORKED . Full-time	1011	*	1 277 065	*	*	010	
. Part-time	1011 1012	*	1.277.865 215.491	*	*	210 148	
. Total (current period)	1013	*	1.493.356	*	*	243	
. Total (preceding period) PERSONNEL COSTS	1013P	*	1.481.659	*	*	234	
PERSONNEL COSTS . Full-time	1021	*	 39.979	*	*	 210	
. Part-time	1022	*	6.253	*	*	148	
. Total (current period)	1023	*	46.232	*	*	243	
. Total (preceding period) 1.During the current period	1023P	*	43.779	*	*	234	
a)AVERAGE NUMBER OF EMPLOYEES							
Full-time			.		1.00		
. Total . Men	1001 10011	6.063 4.408		*	199	Į.	
. Women	10011	1.589	*	*	161	*	
Part-time							
. Total . Men	1002 10021	961 300	*	*	148	*	
. Women	10021	653	*	*	125	*	
Total in FTE							
. Total	1003	6.752		*	202	!	
. Men . Women	10031 10032	4.608 2.072	l	*	191	*	
b)NUMBER OF HOURS ACTUALLY WORKED							
Full-time	1011	0 666 007	*	*	100	*	
. Total . Men	1011 10111	9.666.987 6.974.411		*	199	*	
. Women	10112	2.454.134		*	159	*	
Part-time	İ		ļ		ļ	ļ	
. Total	1012	1.072.566	*	*	148	*	
. Men . Women	10121 10122	303.410 751.043		*	92	*	
Total						İ	
. Total	1013	10.739.553	*	*	202	*	
. Men . Women	10131 10132	7.277.820 3.205.177	*	*	189 172	*	
c)PERSONNEL COSTS	10152	3.203.177			1 1/2		
Full-time			į				
. Total . Men	1021 10211	540.729 379.468	*	*	199 167	*	
. Women	10211	131.667	*	*	136	*	
Part-time						į	
. Total	1022	53.023	*	*	148	*	
. Men . Women	10221 10222	14.838 36.082	*	*	86 112	* *	
Total		30.002	i			İ	
. Total	1023	593.751	*	*	202	*	
. Men . Women	10231 10232	399.106 168.783	*	*	169 149	*	
d) ADVANTAGES IN ADDITION TO WAGES	10434	100.703	·		149		
. Total	1033	2.618	*	*	64	*	
. Men	10331	1.744	*	*	50	*	
. Women	10332	765	*	*	42	! *	
2.During the preceding period							
Average number of employees in FTE	1000-		.	_			
. Total . Men	1003P 10031P	6.824 4.254	*	*	200	*	
. Men . Women	10031P	1.821	*	*	148	*	
Number of hours actually worked						İ	
. Total	1013P	10.913.011	*	*	200	*	
. Men . Women	10131P	6.644.307 2.851.834	*	*	166 147	*	
Personnel costs	101347	2.001.034	·		14/		
. Total	1023P	570.596	*	*	200	*	
			<u>·</u>				

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		AMOUNTS			NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	 Comp.	Abbr.
. Men	10231P	340.121		*	 151	*
. Women	10232P	143.921	*	*	132	*
Advantages in addition to wages	į	İ	į		į į	į
. Total	1033P	2.876	*	*	63	*
. Men . Women	10331P 10332P	1.816 669	*	*	47	*
. women	10332P	1609] 30	.
2.On the closing date of the financial year	i	İ	i			i
3.On the closing date of the financial year	į	İ	į		j i	į
a)NUMBER OF EMPLOYEES						
. Full-time	1051	6.018	797	6.815	191	196
. Part-time . Total in FTE	1052 1053	936 6.691	240 930	1.176 7.620	136 194	133 230
b)BY NATURE OF THE EMPLOYMENT CONTRACT	1033	0.091	930	7.020	1 194	230
Contract for an indefinite period	İ					İ
. Full-time	1101	5.904	765	6.669	191	194
. Part-time	1102	924	221	1.145	133	126
. Total in FTE	1103	6.570	890	7.460	194	227
Contract for a definite period . Full-time	1111	112	32	144	34	19
. Part-time	1112	12	19	31	9	16
. Total in FTE	1113	118	40	158	38	31
Contract for the execution of	i					
a specifically assigned work	į	İ	į		į į	j
. Full-time	1121		[
. Part-time	1122					
. Total in FTE	1123					
Replacement contract . Full-time	1131	2		2	2	-
. Part-time	1132	2		2		
. Total in FTE	1133	2	İ	2	2	i
c)ACCORDING TO GENDER AND STUDY LEVEL		_ i	i	_	i -i	i
Men	į		į		į i	į
. Full-time	1201	4.397	635	5.032		171
. Part-time	1202	298	94	392	85	66
. Total in FTE	1203	4.596	683	5.279	187	189
- primary education	10001	500	100	770	7.	62
. Full-time . Part-time	12001 12002	580 58	190 26	770 84	75 25	63 21
. Total in FTE	12002	620	202	823	76	69
- secondary education	12003	020	202	023	, ,	05
. Full-time	12011	2.061	379	2.440	137	119
. Part-time	12012	169	58	227	57	41
. Total in FTE	12013	2.176	409	2.585	138	132
- higher non-university education						
. Full-time	12021	857	56	913	105	33
. Part-time . Total in FTE	12022	48 887	4 59	52 946	28 106	4 34
- university education	12023	00/	186	940	1 106	34
. Full-time	12031	898	7	905	71	4
. Part-time	12032	22	5	27	10	5
. Total in FTE	12033	911	9	921	73	9
Women	į		ļ			İ
. Full-time	1211	1.621	162	1.783		89
. Part-time	1212	638	146	784	120	97
. Total in FTE - primary education	1213	2.095	246	2.341	167	151
- primary education . Full-time	12101	52 l	37	89	22	21
. Part-time	12102	36	35	71	20	28
. Total in FTE	12103	74	54	128	31	41
- secondary education	į		į		[ļ
. Full-time	12111	511	82	593	107	53
. Part-time . Total in FTE	12112	259	91	350	!	60
. Total in FTE - higher non-university education	12113	701	136	837	118	91
. Full-time	12121	592 l	25	617	91	19
. Part-time	12122	247	14	261	52	11
. Total in FTE	12123	779	35	813	100	29
- university education	į		į		į i	į
. Full-time	12131	464	15	479	52	9
. Part-time	12132	96	1	97		1
. Total in FTE	12133	539	16	555	56	10
d)BY PROFESSIONAL CATEGORY	ļ					
Management staff . Full-time	1301	76 l	4	80	l 25	4
. Part-time	1301	3	4	3	25	4
. Total in FTE	1302	78	4	82	26	4
Employees			-	52		-
. Full-time	1341	4.148	320	4.468	184	133
. Part-time	1342	762	151	913	125	98
. Total in FTE	1343	4.705	412	5.117	189	176
Workers	1201	1 800	480	0.001	110	104
. Full-time	1321	1.792	472	2.264	112	124

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	Codo-			NUM. OF				
	Codes - 		Abbreviated					
. Part-time	1322	167	88	255	58			
. Total in FTE Others	1323	1.904	513	2.417	114	144		
. Full-time	1331	2	1	3	1 1	1		
. Part-time	1332	4	1	5		1		
. Total in FTE	1333	4	1	5	2	2		
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	336	*	*	107	*		
. Number of hours	1511	634.044	*	*	107	*		
actually worked . Costs for the enterprise	1521	18.112	*	*	 107	*		
b) PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL	į	į			į į			
. Average number of persons employed	1502	24	*	*	5	*		
. Number of hours	1512	44.280	*	*	5	*		
actually worked			.		<u> </u>			
. Costs for the enterprise	1522	4.167	*	*	5	*		
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	892	311	1.203	122	l 85		
. Part-time	2052	62	154	216	!	43		
. Total in FTE	2053	931	382	1.313		107		
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period		650	*	*		*		
. Full-time . Part-time	2101 2102	657 46	*	*	112 23			
. Total in FTE	2103	689	*	*	114	*		
Contract for a definite period			.			 *		
. Full-time . Part-time	2111	234 16	*	*	51 12	* *		
. Total in FTE	2113	241	*	*	58	*		
Contract for the execution of	į	į						
a specifically assigned work . Full-time	2121		*	*		*		
. Part-time	2122		*	*		*		
. Total in FTE	2123		*	*	į į	*		
Replacement contract			į					
. Full-time	2131	1	*	*	1	*		
. Part-time . Total in FTE	2132	1	*	*	 1	*		
		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	1.006	284	1.290		94		
. Part-time	3052	175	151	326		45		
. Total in FTE	3053	1.120	355	1.475	150	113		
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period								
. Full-time	3101	810	*	*	130	*		
. Part-time . Total in FTE	3102 3103	156 915	*	*	64 140	*		
Contract for a definite period	2102	212	-		1 740			
. Full-time	3111	193	*	*	50	*		
. Part-time	3112	19	*	*	12	*		
. Total in FTE	3113	202	*	*	56	*		
Contract for the execution of a specifically assigned work								
. Full-time	3121	1	*	*	1	*		
. Part-time	3122	į	*	*		*		
. Total in FTE	3123	1	*	*	1	*		
Replacement contract . Full-time	3131	2	*	*	 2	*		

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	 	AMOUNTS			NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	 Abbr.
. Total in FTE	3133	2	· · · · · · · · · · · · · · · · · · ·	*	2	 *
c)BY REASON OF TERMINATION	3133	2	.			"
OF CONTRACT		ĺ				
Retirement . Full-time	3401	41	*	*	21	*
. Part-time	3402	21	*	*	15	*
. Total in FTE	3403	55	*	*	31	*
Unemployment with extra		ĺ				
allowance from enterprise . Full-time	3411	21	*	*	14	*
. Part-time	3412	14	*	*	11	*
. Total in FTE	3413	31	*	*	18	*
Dismissal	2401	0.1.5	.	*		*
. Full-time . Part-time	3421 3422	215 34	*	*	75	*
. Total in FTE	3423	237	*	*	80	*
Other reason	3123	237				
. Full-time	3431	729	*	*	111	*
. Part-time	3432	106	*	*	51	*
. Total in FTE of which: number of persons who continue to	3433	797	^	•	119	^
render services to the enterprise at least			1			
half-time on a self-employed basis:	į	İ	İ		İ	i i
. 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	2.178	68	2.246	74	20
. Number of actual training hours	5802	43.928	1.085	45.013		20
. Costs for the enterprise	5803	4.811	58	4.869		41
 of which gross costs directly linked to training 	58031	4.738	51	4.789	74	20
- of which fees paid and paiments	58032	130	12	142	44	28
to collective funds						
- of which grants and other financial	58033	57	5	63	19	4
advantages received (to deduct) Women						
. Number of employees involved	5811	1.143	16	1.159	53	8
. Number of actual training hours	5812	23.734	218	23.952		
. Costs for the enterprise	5813	2.639	13	2.652		22
- of which gross costs directly	58131	2.631	12	2.643	53	8
linked to training - of which fees paid and paiments	58132	33	2	35	39	 18
to collective funds	30132	33	2	33	39	101
 of which grants and other financial advantages received (to deduct) 	58133	25	1	26	8	3
b)Total of initiatives of less formal or informal professional training		 				
at the expense of the employer						
Men						
. Number of employees involved	5821	903	26	929	1	7
. Number of actual training hours	5822	28.055	386	28.441 1.600		7 7
. Costs for the enterprise Women	5823	1.584	16	1.600	29	
. Number of employees involved	5831	368	4	372	21	3
. Number of actual training hours . Costs for the enterprise	5832 5833	8.775 660	154 7	8.929 667	!	3
c)Total of initiatives of initial professional training at the expense of the employer		 				
Men						
. Number of employees involved	5841	17	1	18	7	1
. Number of actual training hours	5842	5.186	1.360	6.546	7	1
. Costs for the enterprise	5843	44	2	47	7	1
Women	5051	3		า	2	
 Number of employees involved Number of actual training hours 	5851 5852	3 773		3 773		
. Costs for the enterprise	5853	12		12	!	

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!	e value of the ratios below is equal to or eater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter- prises 	Ratios calculated from the globalised amounts
	= = = = = = = = = = = = = = = = = = =						
1.	Gross operating margin	(%)	0,2	1,9	6,2	244	0,6
2.	Net operating margin	(%)	-0,1	1,2	4,4	244	0,3
3.	Added value / operating income	(%)	1,9	7,5	22,7	244	6,0
4.	Added value / person employed (EUR)		72.182	106.190	186.965	188	497.439
5.	Added value / Tangible fixed assets	(%)	24,6	51,2	233,6	 227	121,8
6.	Personnel charges / Added value	(%)	31,6	59,4	87,0	198	18,2
7.	Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	2,1	11,2	24,2	 216	6,2
8.	Debt charges / Added value	(%)	0,8	4,2	12,6	197	4,0
9.	Return on equity after tax	(%)	0,6	6,0	14,9	231	0,1
10.	Cash-flow / Equity	(%)	3,4	10,6	25,0	231	2,5
11.	Gross return on total assets before taxes and debt charges	(%)	1,8	5,2	10,7	 247	2,0
12.	Net return on total assets before taxes and debt charges	(%)	0,8	 3,6	7,9	 247	1,0
13.	Liquidity in broad sense		1,05	1,46	2,92	247	1,29
14.	Liquidity in narrow sense		0,76	1,21	2,31	247	1,05
15.1	Stock turnover of raw material and consumables (except for the building industry)		4,4	10,7	63,3	171	41,2
15.2	Stock turnover of raw material and consumables (only for the building industry)		*	*	*	*	*
16.1	Stock turnover of goods being processed and finished goods (except for the building industry)		*	*	*	*	*
16.2	Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17.	Number of days of customer credit		21	38	61	244	27
	Number of days of supplier credit				53	247	!
	Equity / Total liabilities and equity	(%)			69,5		1
i	Acquisition of tangible assets / Added value	(%)	 1,5	6,8	19,3	 183	6,1
1	Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,7	14,8	35,7	182	23,6

preceding financial year

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Year 2013

Grouping : DE515A - Wholesale of fuels, metals and ores

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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 3,5 70| 4,9 (%) 0,5 15,4 2. Net operating margin (%) -0,6 2,0 12,1 70 l 2.7 3. Added value / operating income (왕) 2,2 8.1 27.8 71 l 10,6 4. Added value / person 59.696 85.281 142.202 employed (EUR) 241 92.423 5. Added value / Tangible fixed assets (왕) 6,5 23,8 69,5 535 30,4 6. Personnel charges / Added value (%) 27,5 50,5 72,3 249 51,6 provisions for risks and costs / Added value (%) 11,5 24,2 45,9 437 23,6 8. Financial charges / Added value (%) 7,3 19,4 11,9 9. Return on equity (왕) -1,0 5.9 18.8 519 İ 7,3 after tax 10. Cash-flow / Equity (%) 3,1 15,9 40,5 17.5 11. Gross return on total assets before taxes 8,1 16.2 and financial charges (왕) 1,5 597 8,4 12. Net return on total assets before taxes and financial charges -0,6 4,2 10,2 597 5,1 583 1,23 13. Liquidity in broad sense 0,98| 1,41 2,95 14. Liquidity in narrow sense 0,60 1,17 2,61 581 0,82 17. Number of days of customer credit 34 72 70 39 18. Number of days of supplier credit 12 35 73 80 l 2.8 19. Equity / Total liabilities and equity 12,2 34,5 65,3 597 31,8 (왕) 20. Acquisition of tangible assets /Added value (왕) 4.2 14,9 46,3 332 27.3 21. Acquisition of tangible assets / Tangible assets at the end of the

15,9

47,1

332

15,6

Grouping : DE515A - Wholesale of fuels, metals and ores

NACE-BEL2008: + 4671* + 4672*

							F. 24
greater Q1 Q2	ue of the ratios below is equal to or than: in 75% of the enterprises in 50% of the enterprises in 25% of the enterprises		Q1	Q2	Q3	Number of enter- prises 	Ratios calculated from the globalised amounts
= =	= = = = = = = = = = = = = = = = = = =			 			
1. Gros	s operating margin	(%)	0,4	2,2	6,9	300	0,7
	operating margin	(%)	-0,1	1,2	4,6	300	0,3
!	d value / operating income	(%)	1,9	7,7	24,3	315	6,0
	d value / person oyed (EUR)		 63.987	91.888	159.772	 429	447.689
	d value / Tangible d assets	(%)	10,8	32,0	97,0	762	111,0
6. Pers	onnel charges / Added value	(%)	30,9	53,7	78,1	447	18,7
	eciation, depreciation allowances and isions for risks and costs / Added value	(%)	6,8	19,4	39,4	653	7,1
8. Fina	ncial charges / Added value	(%)	2,1	7,3	20,5	689	7,4
!	rn on equity r tax	(%)	-0,3	6,0	17,4	750	0,3
10. Cash	-flow / Equity	(%)	3,2	13,8	34,7	750	2,9
	s return on total assets before taxes financial charges	(%)	1,8	7,4	14,8	844	2,7
	return on total assets before taxes financial charges	(%)	0,0	4,3	10,0	 844	1,6
13. Liqu	idity in broad sense		1,02	1,43	2,93	830	1,29
14. Liqu	idity in narrow sense		0,67	1,18	2,41	828	1,04
17. Numb	er of days of customer credit		22	45	73	299	31
18. Numb	er of days of supplier credit		18	33	68	327	29
19. Equi	ty / Total liabilities and equity	(%)	13,7	35,5	66,0	844	40,5
	isition of tangible assets / d value	(%)	 3,0	10,2	36,8	 515	6,8
Tang	isition of tangible assets / ible assets at the end of the eding financial year	(%)	5,0	15,5	40,4	514	22,2

Grouping : DE515A - Wholesale of fuels, metals and ores

NACE-BEL2008: + 4671* + 4672*

	1	AMOUNTS			NUM. OF	ENTERP.	
		Complete	Abbreviated	Total			
= = = = = 6 SOCIAL BALANCE SHEET = = = = = =			 			 	
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						 	
STATEMENT OF THE PERSONS EMPLOYED						<u> </u> 	
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL L.During the current and preceding period					 	 	
AVERAGE NUMBER OF EMPLOYEES . Full-time	1001	*	812	*	*	2	
. Part-time	1002	*	240	*	*	1	
. Total in FTE (current period)	1003	*	943 918	*	*	2	
. Total in FTE (preceding period) NUMBER OF HOURS ACTUALLY WORKED	1003P	*	918	*	, *	2 	
. Full-time	1011	*	1.277.865	*	*	2	
. Part-time	1012	*	215.491	*	*	1	
. Total (current period) . Total (preceding period)	1013 1013P	*	1.493.356 1.481.659	*	*	2 2	
PERSONNEL COSTS						į	
. Full-time	1021	*	39.979	*	*	2	
. Part-time. Total (current period)	1022 1023	*	6.253 46.232	*	*	1 2	
. Total (preceding period) . During the current period .)AVERAGE NUMBER OF EMPLOYEES Full-time	1023P	*	43.779	*	*	2	
. Total	1001	6.077	*	*	200		
. Men	10011	4.416	*	*	191	İ	
. Women	10012	1.596	*	*	162		
Part-time . Total	1002	971	 *	*	149	 	
. Men	10021	301	*	*	94		
. Women	10022	661	*	*	126		
Total in FTE . Total	1003	6.773		*	203	 	
. Men	1003	4.617	*	*	192	 	
. Women)NUMBER OF HOURS ACTUALLY WORKED Full-time	10032	2.084		*	175	 	
. Total	1011	9.685.360	*	*	200	İ	
. Men . Women	10111 10112	6.985.343 2.461.575	*	*	189		
Part-time	10112	2.401.5/5	i " 		1 100	<u> </u>	
. Total	1012	1.079.676	*	*	149	İ	
. Men	10121	304.451		*	93		
. Women Total	10122	757.112	*	*	124	 	
. Total	1013	10.765.036	*	*	203	! 	
. Men	10131	7.289.793	*	*	190	İ	
. Women	10132	3.218.687	*	*	173		
)PERSONNEL COSTS Full-time						 	
. Total	1021	541.589	*	*	200	İ	
. Men	10211	379.980	*	*	168		
. Women Part-time	10212	132.016	^ 	^	137	 	
. Total	1022	53.356	*	*	149		
. Men	10221	14.886	*	*	87		
. Women Total	10222	36.366	*	*	113		
. Total	1023	594.945	*	*	203	i	
. Men	10231	399.667	*	*	170	ĺ	
. Women)ADVANTAGES IN ADDITION TO WAGES	10232	169.416	*	*	150		
. Total	1033	2.618	*	*	64	l I	
. Men	10331 10332	1.744 765	*	*	50	İ	
. Women .During the preceding period	10334	705	" 	·	42	 	
Average number of employees in FTE			ļ				
. Total . Men	1003P 10031P	6.853 4.268	*	*	201		
. Men . Women	10031P 10032P	1.836	*	*	149		
Number of hours actually worked					İ	İ	
. Total	1013P	10.960.075	*	*	201		
. Men	10131P	6.666.872	*	*	167		
. Women Personnel costs	10132P	2.876.333	*	*	148	 	
. Total	1023P	572.542	*	*	201		
. Men	10231P	341.054	*	*	152	İ	

NACE-BEL2008: + 4671* + 4672*

					Р.	2	
	 Codes	AMOUNTS			NUM. OF	ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr	
. Women	10232P	144.934	*	*	133	 ;	
Advantages in addition to wages	İ	į					
. Total	1033P	2.876	*	*	63	,	
. Men	10331P	1.816	*	*	47	,	
. Women	10332P	669	*	*	38	,	
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 1052	6.027 942	797	6.824	192	19	
. Part-time . Total in FTE	1052	6.704	240 930	1.182 7.633	137 195	1:	
D)BY NATURE OF THE EMPLOYMENT CONTRACT	1033	0.704	930	7.033	195	۷.	
Contract for an indefinite period							
. Full-time	1101	5.913	765	6.678	192	19	
. Part-time	1102	930	221	1.151	134	1:	
. Total in FTE	1103	6.583	890	7.473	195	2:	
Contract for a definite period	į	ĺ	ĺ				
. Full-time	1111	112	32	144	34	:	
. Part-time	1112	12	19	31	9		
. Total in FTE	1113	118	40	158	38		
Contract for the execution of			ļ				
a specifically assigned work	1101						
. Full-time . Part-time	1121 1122						
. Total in FTE	1123		ŀ				
Replacement contract	1123				 		
. Full-time	1131	2		2	2		
. Part-time	1132	-	į	-	-		
. Total in FTE	1133	2		2	2		
)ACCORDING TO GENDER AND STUDY LEVEL	İ	į	j		j		
Men						_	
. Full-time	1201	4.402	635	5.037	187	1	
. Part-time	1202	299	94	393	86	1	
. Total in FTE - primary education	1203	4.602	683	5.285	188	1	
- primary education . Full-time	12001	581	190	771	l 1 76		
. Part-time	12001	59	26	85	26		
. Total in FTE	12002	622	202	824	77		
- secondary education	12003	022	202	021	·		
. Full-time	12011	2.063	379	2.442	138	1	
. Part-time	12012	169	58	227	57		
. Total in FTE	12013	2.178	409	2.587	139	1	
- higher non-university education	į	İ	į		j i		
. Full-time	12021	859	56	915	106		
. Part-time	12022	48	4	52	28		
. Total in FTE	12023	889	59	948	107		
- university education			_				
. Full-time	12031	898	7	905	71		
. Part-time	12032	22	5 9	27	10		
. Total in FTE	12033	911	9	921	73		
Women . Full-time	1211	1.625	162	1.787	156		
. Part-time	1212	643	146	789	121		
. Total in FTE	1213	2.102	246	2.348	168	1	
- primary education		2.102	2.10	2.010	100	_	
. Full-time	12101	52	37	89	22		
. Part-time	12102	36	35	71	20		
. Total in FTE	12103	74	54	128	31		
- secondary education							
. Full-time	12111	512	82	594	108		
. Part-time . Total in FTE	12112 12113	260 703	91 136	351 839	82		
- higher non-university education	12113	/03	130	039	119		
. Full-time	12121	595 l	25	620	92		
. Part-time	12122	251	14	265	53		
. Total in FTE	12123	784	35	819	101		
- university education		, , ,		019			
. Full-time	12131	464	15	479	52		
. Part-time	12132	96	1	97	24		
. Total in FTE	12133	539	16	555	56		
)BY PROFESSIONAL CATEGORY	į	ļ			ļ		
Management staff	1001						
. Full-time	1301	76	4	80	25		
. Part-time	1302	3		3	2		
. Total in FTE	1303	78	4	82	26		
Employees	12/1	/ 155	220	A 47F	105	-	
. Full-time . Part-time	1341 1342	4.155 768	320 151	4.475 919	185 126] 1	
. Total in FTE	1342	4.716	412	5.127	126	1	
Workers	1040	4./10	414	3.12/	TAO	_	
. Full-time	1321	1.794	472	2.266	113]	
. Part-time		エ・/ノエ	1,4	2.200	. ++>		

Grouping : DE515A - Wholesale of fuels, metals and ores

NACE-BEL2008: + 4671* + 4672*

		P. 3					
	Codes -	'					
	 	Complete	Abbreviated	Total	Comp. 	Abbr.	
. Total in FTE Others	1323	1.906	513	2.419	115	144	
. Full-time	1331	2	1	3	1	1	
. Part-time	1332	4	1	5	1	1	
. Total in FTE	1333	4	1	5	2	2	
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	336 634.107	*	*	108 108	*	
actually worked . Costs for the enterprise b)PERSONS PLACED AT THE	1521	18.114	*	*	108	*	
ENTERPRISE'S DISPOSAL	1500	0.4	*	*	_	*	
. Average number of persons employed . Number of hours	1502 1512	24 44.280	*	*	5	* *	
actually worked	1512	44.200	.)		
. Costs for the enterprise	1522	4.167	*	*	5	*	
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	904	311	1.215	123	l l 85	
. Part-time	2052	70	154	224	31	43	
. Total in FTE	2053	949	382	1.331	126	107	
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period							
. Full-time	2101	669	*	*	113	*	
. Part-time	2102	54 707	*	*	24	* *	
. Total in FTE Contract for a definite period	2103	707	^	^	115	Î	
. Full-time	2111	234	*	*	51	*	
. Part-time	2112	16	*	*	12	*	
. Total in FTE	2113	241	*	*	58	*	
Contract for the execution of							
a specifically assigned work . Full-time	2121		*	*		 *	
. Part-time	2122		*	*		*	
. Total in FTE	2123	i	*	*		*	
Replacement contract	į	į					
. Full-time	2131	1	*	*	1	*	
. Part-time . Total in FTE	2132	1	*	*	1	*	
	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	1.011	284	1.295	140	94	
. Part-time . Total in FTE	3052 3053	179 1.128	151 355	330 1.483	74 151	45 113	
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT	İ	İ	İ				
Contract for an indefinite period							
. Full-time	3101	815	*	*	131	*	
. Part-time . Total in FTE	3102	160	*	*	65	*	
. Total in FTE Contract for a definite period	3103	923	^	*	141	Î	
. Full-time	3111	193	*	*	50	*	
. Part-time	3112	19	*	*	12	*	
. Total in FTE	3113	202	*	*	56	*	
Contract for the execution of							
a specifically assigned work . Full-time	3121	1	*	*	1	*	
. Part-time	3122	±	*	*		*	
. Total in FTE	3123	1	*	*	1	*	
Replacement contract	0.5.5.	ļ					
. Full-time	3131	2	*	*	2	*	
. Part-time . Total in FTE	3132 3133	2	*	*	2	*	
c)BY REASON OF TERMINATION	-133	4				l	

NATIONAL BANK OF BELGIUM Central Balance Sheet Office

Year 2013

Grouping : DE515A - Wholesale of fuels, metals and ores

NACE-BEL2008: + 4671* + 4672*

	P. 4							
		AMOUNTS			NUM. OF	ENTERP.		
	Codes -	Complete	Abbreviated	Total	 Comp.	 Abbr.		
OF CONTRACT		ا	 I		 I	 I I		
Retirement								
. Full-time	3401	41	*	*	21	*		
. Part-time	3402	22	*	*	16	*		
. Total in FTE	3403	56	*	*	32	*		
Unemployment with extra						i i		
allowance from enterprise	İ					i i		
. Full-time	3411	21	*	*	14	*		
. Part-time	3412	14	*	*	11	*		
. Total in FTE	3413	31	*	*	18	*		
Dismissal	ĺ	ĺ						
. Full-time	3421	215	*	*	75	*		
. Part-time	3422	34	*	*	23	*		
. Total in FTE	3423	237	*	*	80	*		
Other reason	!			*				
. Full-time	3431	734	*	*	112	*		
. Part-time . Total in FTE	3432	109 804	*	*	52	_ *		
of which: number of persons who continue to	3433	004	"	, and a second	120			
render services to the enterprise at least	ļ							
half-time on a self-employed basis:								
. Full-time	3501		*	*		*		
. Part-time	3502		*	*		*		
. Total in FTE	3503	į	*	*	İ	*		
						i i		
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	2.179	68	2.247	75	20		
. Number of actual training hours	5802	43.952	1.085	45.037	75	20		
. Costs for the enterprise	5803	4.811	58	4.869	91	41		
- of which gross costs directly	58031	4.739	51	4.790	75	20		
linked to training								
- of which fees paid and paiments	58032	130	12	142	44	28		
to collective funds	F0022	F 7	-	63	1.0			
 of which grants and other financial advantages received (to deduct) 	58033	57	5	63	19	4		
Women								
. Number of employees involved	5811	1.145	16	1.161	54	8		
. Number of actual training hours	5812	23.750	218	23.968		8		
. Costs for the enterprise	5813	2.640	13	2.652	!	22		
- of which gross costs directly	58131	2.631	12	2.643		8		
linked to training	į	j	İ		İ	j j		
- of which fees paid and paiments	58132	33	2	35	39	18		
to collective funds								
- of which grants and other financial	58133	25	1	26	8	3		
advantages received (to deduct)								
b)Total of initiatives of less formal or informal professional training at the expense of the employer								
Men	i							
. Number of employees involved	5821	903	26	929	29	7		
. Number of actual training hours	5822	28.055	386	28.441	29	7		
. Costs for the enterprise	5823	1.584	16	1.600	29	7		
Women								
. Number of employees involved	5831	368	4	372	1	3		
. Number of actual training hours	5832	8.775	154	8.929	!	3		
. Costs for the enterprise	5833	660	7	667	21	3		
c)Total of initiatives of initial professional training at the expense of the employer								
Men . Number of employees involved	5841	17	1	18	7	1		
. Number of actual training hours	5842	5.186	1.360	6.546	1			
. Costs for the enterprise	5843	44	1.300	47	7			
Women	2013	44	۷ ا	1/	'			
. Number of employees involved	5851	3		3	2	j		
. Number of actual training hours	5852	773		773	2			
. Costs for the enterprise	5853	12	İ	12	2	l İ		