

Year 2013 Grouping : DE523 - Retail sale of pharmaceutical products, perfume and cosmetics

NACE-BEL2008: + 4773* + 4774* + 4775*

P. 1

| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|-------|-----------|-------------|-----------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| = = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > > | | | | | | |
| 2.1.ASSETS | | | | | | |
| 2.1.1.FIXED ASSETS | 20/28 | 663.466 | 1.372.734 | 2.036.199 | 120 | 4.065 |
| A.Formation expenses | 20 | 517 | 1.543 | 2.060 | 9 | 95 |
| B.Intangible fixed assets | 21 | 84.474 | 171.559 | 256.032 | 64 | 1.324 |
| C.Tangible fixed assets | 22/27 | 237.689 | 911.148 | 1.148.837 | 110 | 3.959 |
| . Land and buildings | 22 | 143.137 | 662.353 | 805.490 | 73 | 2.397 |
| . Plant, machinery and equipment | 23 | 41.345 | 114.646 | 155.992 | 75 | 3.216 |
| . Furniture and vehicles | 24 | 16.560 | 70.761 | 87.321 | 88 | 3.317 |
| . Leasing and similar rights | 25 | 13.143 | 10.247 | 23.390 | 8 | 155 |
| . Other tangible fixed assets | 26 | 19.808 | 48.494 | 68.302 | 53 | 936 |
| . Assets under construction and advance payments | 27 | 3.695 | 4.647 | 8.342 | 13 | 49 |
| D.Financial fixed assets | 28 | 340.786 | 288.484 | 629.270 | 99 | 2.090 |
| . Affiliated enterprises | 280/1 | 320.482 | * | * | 72 | * |
| - Participating interests | 280 | 305.867 | * | * | 53 | * |
| - Amounts receivable | 281 | 14.615 | * | * | 31 | * |
| . Other enterprises linked by participating interests | 282/3 | 2.483 | * | * | 5 | * |
| - Participating interests | 282 | 2.483 | * | * | 5 | * |
| - Amounts receivable | 283 | | * | * | | * |
| . Other financial assets | 284/8 | 17.821 | * | * | 80 | * |
| - Shares | 284 | 9.118 | * | * | 45 | * |
| - Amounts receivable and cash guarantees | 285/8 | 8.702 | * | * | 62 | * |
| 2.1.2.CURRENT ASSETS | 29/58 | 759.323 | 1.502.132 | 2.261.455 | 134 | 4.149 |
| A.Amounts receivable after more than one year | 29 | 8.833 | 11.723 | 20.556 | 14 | 146 |
| . Trade debtors | 290 | 6 | 1.480 | 1.486 | 1 | 18 |
| . Other amounts receivable | 291 | 8.827 | 10.243 | 19.070 | 13 | 128 |
| B.Stocks and contracts in progress | 3 | 248.893 | 420.750 | 669.642 | 88 | 3.421 |
| . Stocks | 30/36 | 248.754 | 420.650 | 669.405 | 88 | 3.421 |
| - Raw materials and consumables | 30/31 | 833 | * | * | 5 | * |
| - Work in progress | 32 | | * | * | | * |
| - Finished goods | 33 | | * | * | | * |
| - Goods purchased for resale | 34 | 247.921 | * | * | 88 | * |
| - Immovable property intended for sale | 35 | | * | * | | * |
| - Advance payments | 36 | | * | * | | * |
| . Contracts in progress | 37 | 139 | 99 | 238 | 1 | 5 |
| C.Amounts receivable within one year | 40/41 | 413.962 | 482.245 | 896.208 | 130 | 4.070 |
| . Trade debtors | 40 | 139.461 | 246.523 | 385.983 | 122 | 3.788 |
| . Other amounts receivable | 41 | 274.502 | 235.722 | 510.224 | 122 | 3.614 |
| D.Current investments | 50/53 | 16.511 | 102.769 | 119.280 | 22 | 892 |
| . Own shares | 50 | 16 | * | * | 1 | * |
| . Other investments | 51/53 | 16.495 | * | * | 22 | * |
| E.Cash at bank and in hand | 54/58 | 64.457 | 445.455 | 509.913 | 125 | 4.069 |
| F.Deferred charges and accrued income | 490/1 | 6.667 | 39.190 | 45.856 | 95 | 3.160 |
| TOTAL ASSETS | 20/58 | 1.422.789 | 2.874.865 | 4.297.654 | 134 | 4.153 |

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P. 2

| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|--------|-----------|-------------|-----------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| 2.2.EQUITY AND LIABILITIES | | | | | | |
| 2.2.1.EQUITY positive balance | 10/15 | 680.189 | 1.022.581 | 1.702.770 | 109 | 3.653 |
| EQUITY negative balance | 10/15 | -15.673 | -50.514 | -66.187 | 25 | 500 |
| A.Capital | 10 | 263.239 | 354.746 | 617.984 | 134 | 4.152 |
| . Issued capital | 100 | 266.423 | 369.623 | 636.046 | 134 | 4.152 |
| . Uncalled capital | 101 | 3.184 | 14.877 | 18.061 | 20 | 1.137 |
| B.Share premium account | 11 | 2.145 | 696 | 2.840 | 4 | 26 |
| C.Revaluation surpluses | 12 | 2.848 | 7.399 | 10.247 | 10 | 72 |
| D.Reserves | 13 | 142.329 | 517.955 | 660.284 | 119 | 3.764 |
| . Legal reserve | 130 | 6.196 | 23.173 | 29.369 | 116 | 3.726 |
| . Reserves not available | 131 | 2.738 | 907 | 3.645 | 18 | 80 |
| - In respect of own shares held | 1310 | 17 | 151 | 168 | 2 | 2 |
| - Other | 1311 | 2.721 | 756 | 3.477 | 17 | 78 |
| . Untaxed reserves | 132 | 23.736 | 47.967 | 71.703 | 50 | 1.188 |
| . Available reserves | 133 | 109.659 | 445.907 | 555.566 | 72 | 2.326 |
| E.Profit carried forward | (+) 14 | 369.373 | 203.593 | 572.966 | 58 | 1.788 |
| Loss carried forward | (-) 14 | -116.438 | -112.703 | -229.142 | 47 | 1.144 |
| F.Investment grants | 15 | 1.021 | 602 | 1.623 | 5 | 32 |
| G.Advance to associates on the sharing out of the assets | 19 | | 220 | 220 | | 1 |
| 2.2.2.PROVISIONS AND DEFERRED TAXES | 16 | 17.157 | 23.654 | 40.811 | 49 | 358 |
| A.Provisions for liabilities and charges | 160/5 | 10.370 | 12.108 | 22.478 | 41 | 216 |
| . Pensions and similar obligations | 160 | 4.833 | * | * | 20 | * |
| . Taxation | 161 | 30 | * | * | 1 | * |
| . Major repairs and maintenance | 162 | 969 | * | * | 11 | * |
| . Other liabilities and charges | 163/5 | 4.537 | * | * | 30 | * |
| B.Deferred taxes | 168 | 6.787 | 11.546 | 18.334 | 25 | 158 |
| 2.2.3.AMOUNTS PAYABLE | 17/49 | 741.115 | 1.879.144 | 2.620.260 | 134 | 4.143 |
| A.Amounts payable after more than one year | 17 | 179.872 | 816.870 | 996.742 | 82 | 2.970 |
| . Financial debts | 170/4 | 146.276 | 772.217 | 918.493 | 67 | 2.886 |
| - Credit institutions, leasing and other similar obligations | 172/3 | 90.292 | 667.231 | 757.523 | 62 | 2.612 |
| * Leasing and similar obligations | 172 | 10.993 | * | * | 5 | * |
| * Credit institutions | 173 | 79.299 | * | * | 61 | * |
| - Other loans | 174/0 | 55.984 | 104.985 | 160.970 | 16 | 619 |
| * Subordinated loans | 170 | 5.432 | * | * | 4 | * |
| * Unsubordinated debentures | 171 | | * | * | | * |
| * Other loans | 174 | 50.552 | * | * | 13 | * |
| . Trade debts | 175 | 776 | 4.627 | 5.403 | 5 | 22 |
| - Suppliers | 1750 | 776 | * | * | 5 | * |
| - Bills of exchange payable | 1751 | | * | * | | * |
| . Advances received on contracts in progress | 176 | | 375 | 375 | | 1 |
| . Other amounts payable | 178/9 | 32.820 | 39.652 | 72.472 | 33 | 289 |
| B.Amounts payable within one year | 42/48 | 552.463 | 1.044.006 | 1.596.468 | 134 | 4.141 |
| . Current portion of amounts payable after more than one year falling due within one year | 42 | 22.349 | 130.161 | 152.509 | 68 | 2.970 |
| . Financial debts | 43 | 118.541 | 57.654 | 176.196 | 29 | 933 |
| - Credit institutions | 430/8 | 12.214 | 52.986 | 65.200 | 25 | 861 |
| - Other loans | 439 | 106.327 | 4.668 | 110.995 | 6 | 98 |
| . Trade debts | 44 | 193.104 | 350.554 | 543.658 | 130 | 4.033 |
| - Suppliers | 440/4 | 193.104 | 350.054 | 543.158 | 130 | 4.032 |
| - Bills of exchange payable | 441 | | 500 | 500 | | 28 |
| . Advances received on contracts in progress | 46 | 7.889 | 2.823 | 10.713 | 7 | 204 |
| . Taxes, remuneration and social security | 45 | 95.187 | 83.222 | 178.409 | 124 | 3.922 |
| - Taxes | 450/3 | 23.912 | 40.524 | 64.437 | 120 | 3.734 |
| - Remuneration and social security | 454/9 | 71.275 | 42.697 | 113.972 | 91 | 2.918 |
| . Other amounts payable | 47/48 | 115.392 | 419.591 | 534.983 | 89 | 3.498 |
| C.Deferred charges and accrued income | 492/3 | 8.781 | 18.268 | 27.049 | 89 | 2.460 |
| TOTAL LIABILITIES | 10/49 | 1.422.789 | 2.874.865 | 4.297.654 | 134 | 4.153 |

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P. 3

| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|-----------|-------------|-----------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| = = = = 3 INCOME STATEMENT = = = = | | | | | | |
| < < < Amounts in thousands of EUR > > > | | | | | | |
| VALUE ADDED (EXCLUDING VAT) positive balance | 9800 | 497.843 | 682.764 | 1.180.608 | 128 | 3.938 |
| VALUE ADDED (EXCLUDING VAT) negative balance | 9800 | -90 | -3.231 | -3.321 | 6 | 207 |
| A.OPERATING INCOME | 70/74 | 2.288.069 | * | * | 132 | * |
| . Turnover (optional entry for abridged layouts) | 70 | 2.226.612 | 201.673 | 2.428.286 | 120 | 243 |
| . Stocks and work and contracts in progress: | | | | | | |
| increase (+) 71 | 71 | 26 | * | * | 1 | * |
| decrease (-) 71 | 71 | | * | * | | * |
| . Own construction capitalised | 72 | 226 | * | * | 3 | * |
| . Other operating income | 74 | 61.204 | * | * | 120 | * |
| B.OPERATING CHARGES | 60/64 | 2.219.914 | * | * | 134 | * |
| . Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts) | 60/61 | 1.790.315 | 176.829 | 1.967.144 | 134 | 271 |
| . Raw materials, consumables | 60 | 1.515.768 | * | * | 86 | * |
| - Purchases | 600/8 | 1.524.425 | * | * | 85 | * |
| - Stocks: | | | | | | |
| decrease (+) 609 | 609 | 4.128 | * | * | 39 | * |
| increase (-) 609 | 609 | -12.785 | * | * | 46 | * |
| . Services and other goods | 61 | 274.547 | * | * | 134 | * |
| . Remuneration, social security and pensions (+)/(-) | 62 | 371.113 | 303.176 | 674.289 | 104 | 3.014 |
| . Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets | 630 | 52.478 | 149.287 | 201.765 | 111 | 4.010 |
| . Amounts written down stocks, contracts in progress and trade debtors : | | | | | | |
| appropriations (+) 631/4 | 631/4 | 679 | 1.690 | 2.369 | 20 | 226 |
| write-backs (-) 631/4 | 631/4 | -1.750 | -541 | -2.291 | 20 | 31 |
| . Provisions for risks and charges : | | | | | | |
| appropriations (+) 635/7 | 635/7 | 455 | 683 | 1.139 | 15 | 42 |
| uses and write-backs (-) 635/7 | 635/7 | -3.069 | -1.109 | -4.178 | 24 | 36 |
| . Other operating charges | 640/8 | 9.715 | 18.158 | 27.873 | 132 | 4.011 |
| . Operating charges carried to assets as restructuring costs (-) 649 | 649 | -22 | -163 | -185 | 1 | 3 |
| C.OPERATING PROFIT (+) 9901 | 9901 | 74.569 | 229.805 | 304.374 | 105 | 3.349 |
| OPERATING LOSS (-) 9901 | 9901 | -6.414 | -21.453 | -27.867 | 29 | 801 |
| D.FINANCIAL INCOME | 75 | 8.696 | 31.788 | 40.485 | 114 | 3.881 |
| . Income from financial fixed assets | 750 | 3.103 | * | * | 32 | * |
| . Income from current assets | 751 | 1.748 | * | * | 91 | * |
| . Other financial income | 752/9 | 3.845 | * | * | 70 | * |
| E.FINANCIAL CHARGES | 65 | 16.676 | 62.956 | 79.632 | 134 | 4.127 |
| . Debt charges | 650 | 13.243 | * | * | 121 | * |
| . Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-) | 651 | 458 | * | * | 2 | * |
| . Other financial charges | 652/9 | 2.975 | * | * | 121 | * |
| F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES (+) 9902 | 9902 | 71.205 | 206.115 | 277.319 | 94 | 3.195 |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-) 9902 | 9902 | -11.029 | -28.930 | -39.959 | 40 | 955 |
| G.EXTRAORDINARY INCOME | 76 | 7.169 | 17.752 | 24.921 | 38 | 745 |
| . Write-back of depreciation and of amounts written down intangible and tangible fixed assets | 760 | 12 | * | * | 2 | * |
| . Write-back of amounts written down financial fixed assets | 761 | 9 | * | * | 1 | * |
| . Write-back of provisions for extraordinary liabilities and charges | 762 | 0 | * | * | 1 | * |
| . Gains on disposal of fixed assets | 763 | 6.512 | * | * | 23 | * |
| . Other extraordinary income | 764/9 | 637 | * | * | 29 | * |
| H.EXTRAORDINARY CHARGES | 66 | 8.809 | 8.249 | 17.058 | 49 | 844 |
| . Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets | 660 | 1.958 | * | * | 10 | * |
| . Amounts written down financial fixed assets | 661 | 5.586 | * | * | 6 | * |

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P. 4

| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|-----------|----------|-------------|----------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| financial fixed assets | | | | | | |
| . Provisions for extraordinary liabilities and charges | | | | | | |
| appropriations | (+) 662 | | * | * | | * |
| uses | (-) 662 | -1.862 | * | * | 2 | * |
| . Losses on disposal of fixed assets | 663 | 1.498 | * | * | 19 | * |
| . Other extraordinary charges | 664/8 | 1.689 | * | * | 32 | * |
| . Extraordinary charges carried to assets as restructuring costs | (-) 669 | -62 | * | * | 1 | * |
| I.PROFIT FOR THE PERIOD BEFORE TAXES | (+) 9903 | 73.086 | 217.048 | 290.134 | 101 | 3.202 |
| LOSS FOR THE PERIOD BEFORE TAXES | (-) 9903 | -14.550 | -30.360 | -44.910 | 33 | 949 |
| J.TRANSFER FROM DEFERRED TAXES | 780 | 564 | 1.321 | 1.885 | 24 | 160 |
| K.TRANSFER TO DEFERRED TAXES | 680 | 1.123 | 2.040 | 3.164 | 8 | 25 |
| L.INCOME TAXES | (-) 67/77 | -27 | -842 | -868 | 13 | 154 |
| INCOME TAXES | (+) 67/77 | 22.585 | 52.052 | 74.637 | 95 | 3.361 |
| . Income taxes | 670/3 | 22.898 | * | * | 102 | * |
| . Adjustment of income taxes and write-back of tax provisions | 77 | 340 | * | * | 39 | * |
| M.PROFIT FOR THE PERIOD | (+) 9904 | 50.094 | 165.946 | 216.039 | 100 | 3.165 |
| LOSS FOR THE PERIOD | (-) 9904 | -14.676 | -31.188 | -45.864 | 34 | 986 |
| N.TRANSFER FROM UNTAXED RESERVES | 789 | 1.128 | 3.251 | 4.379 | 22 | 174 |
| O.TRANSFER TO UNTAXED RESERVES | 689 | 3.651 | 5.236 | 8.887 | 10 | 235 |
| P.PROFIT FOR THE PERIOD TO BE APPROPRIATED | (+) 9905 | 47.554 | 163.680 | 211.234 | 100 | 3.184 |
| LOSS FOR THE PERIOD TO BE APPROPRIATED | (-) 9905 | -14.659 | -30.908 | -45.567 | 34 | 967 |
| = = = = 4 APPROPRIATION ACCOUNT = = = = = | | | | | | |
| < < < Amounts in thousands of EUR > > > | | | | | | |
| A.Profit to be appropriated | (+) 9906 | 377.205 | 375.912 | 753.118 | 85 | 2.936 |
| Loss to be appropriated | (-) 9906 | -117.277 | -114.375 | -231.652 | 49 | 1.217 |
| . Profit for the period avail. For appropri. | (+) 9905 | 47.554 | 163.680 | 211.234 | 100 | 3.184 |
| Loss for the period avail. For appropri. | (-) 9905 | -14.659 | -30.908 | -45.567 | 34 | 967 |
| . Profit brought forward | (+) 14P | 331.756 | 231.943 | 563.700 | 58 | 1.770 |
| Loss brought forward | (-) 14P | -104.722 | -103.178 | -207.901 | 46 | 1.131 |
| B.Transfers from capital and reserves | 791/2 | 3.436 | 116.735 | 120.171 | 6 | 504 |
| . from capital and share premium account | 791 | | * | * | | * |
| . from reserves | 792 | 3.436 | * | * | 6 | * |
| C.Transfers to capital and reserves | 691/2 | 4.870 | 75.300 | 80.170 | 40 | 1.663 |
| . to capital and share premium account | 691 | | 10.810 | 10.810 | | 26 |
| . to legal reserve | 6920 | 65 | 4.288 | 4.354 | 19 | 582 |
| . to other reserves | 6921 | 4.804 | 60.202 | 65.006 | 31 | 1.285 |
| D.Profit to be carried forward | (+) 14 | 369.373 | 203.593 | 572.966 | 58 | 1.788 |
| Loss to be carried forward | (-) 14 | -116.438 | -112.703 | -229.142 | 47 | 1.144 |
| E.Partners' contribution in respect of losses | 794 | 110 | 512 | 622 | 1 | 2 |
| F.Profit to be distributed | 694/6 | 5.671 | 212.594 | 218.265 | 22 | 1.400 |
| . Dividends | 694 | 4.764 | 181.818 | 186.582 | 14 | 926 |
| . Directors' or managers' entitlements | 695 | 907 | 30.705 | 31.612 | 9 | 566 |
| . Other beneficiaries | 696 | | 71 | 71 | | 2 |

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P. 5

| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|-------|----------|-------------|---------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| = = = = 5 EXPLANATORY DISCLOSURES = = = = = | | | | | | |
| < < < Amounts in thousands of EUR > > > > | | | | | | |
| 5.1.STATEMENT OF FORMATION EXPENSES | | | | | | |
| Net book value at the end of the preceding period | 20P | 212 | * | * | 9 | * |
| Movements during the period | | | | | | |
| . New expenses incurred | 8002 | 308 | * | * | 6 | * |
| . Depreciation | 8003 | 78 | * | * | 10 | * |
| . Other (+)/(-) | 8004 | | * | * | | * |
| Net book value at the end of the period | 20 | 517 | * | * | 9 | * |
| Of which | | | | | | |
| . Formation or capital increase expenses, loan issue expenses and other formation expenses | 200/2 | 238 | * | * | 1 | * |
| . Restructuring costs | 204 | 17 | * | * | 1 | * |
| 5.2.STATEMENT OF INTANGIBLE FIXED ASSETS | | | | | | |
| A.TOTAL OF INTANGIBLE ASSETS | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8059P | 271.268 | 576.919 | 848.187 | 93 | 2.473 |
| Movements during the period | | | | | | |
| . Acquisitions, including produced fixed assets | 8029 | 9.240 | 33.853 | 43.093 | 28 | 223 |
| . Sales and disposals | 8039 | 2.006 | 6.812 | 8.818 | 17 | 64 |
| . Transfers from one heading to another (+)/(-) | 8049 | 23 | 386 | 409 | 2 | 12 |
| At the end of the period | 8059 | 278.525 | 604.347 | 882.872 | 89 | 2.552 |
| b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8129P | 177.475 | 398.585 | 576.060 | 92 | 2.449 |
| Movements during the period | | | | | | |
| . Recorded | 8079 | 17.636 | 37.561 | 55.198 | 65 | 1.430 |
| . Written back | 8089 | | | | | |
| . Acquisitions from third parties | 8099 | 493 | 1.459 | 1.952 | 3 | 10 |
| . Cancelled owing to sales and disposals | 8109 | 1.520 | 4.887 | 6.407 | 16 | 55 |
| . Transferred from one heading to another(+)/(-) | 8119 | -34 | 70 | 37 | 1 | 12 |
| At the end of the period | 8129 | 194.051 | 432.789 | 626.840 | 89 | 2.533 |
| c)NET BOOK VALUE AT THE END OF THE PERIOD | 21 | 84.474 | 171.559 | 256.032 | 64 | 1.324 |
| B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS | | | | | | |
| 5.2.1.RESEARCH AND DEVELOPMENT COSTS | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8051P | 456 | * | * | 8 | * |
| Movements during the period | | | | | | |
| . Acquisitions, including produced fixed assets | 8021 | 3 | * | * | 1 | * |
| . Sales and disposals | 8031 | 6 | * | * | 1 | * |
| . Transfers from one heading to another (+)/(-) | 8041 | | * | * | | * |
| At the end of the period | 8051 | 453 | * | * | 8 | * |
| b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8121P | 408 | * | * | 8 | * |
| Movements during the period | | | | | | |
| . Recorded | 8071 | 16 | * | * | 3 | * |
| . Written back | 8081 | | * | * | | * |
| . Acquisitions from third parties | 8091 | | * | * | | * |
| . Cancelled owing to sales and disposals | 8101 | 6 | * | * | 1 | * |
| . Transferred from one heading to another(+)/(-) | 8111 | | * | * | | * |
| At the end of the period | 8121 | 418 | * | * | 8 | * |
| c)NET BOOK VALUE AT THE END OF THE PERIOD | 210 | 35 | * | * | 3 | * |
| 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8052P | 12.967 | * | * | 57 | * |
| Movements during the period | | | | | | |
| . Acquisitions, including produced fixed assets | 8022 | 879 | * | * | 18 | * |
| . Sales and disposals | 8032 | 231 | * | * | 8 | * |
| . Transfers from one heading to another (+)/(-) | 8042 | 9 | * | * | 1 | * |
| At the end of the period | 8052 | 13.624 | * | * | 54 | * |
| b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8122P | 11.078 | * | * | 55 | * |
| Movements during the period | | | | | | |
| . Recorded | 8072 | 767 | * | * | 45 | * |
| . Written back | 8082 | | * | * | | * |
| . Acquisitions from third parties | 8092 | 179 | * | * | 2 | * |
| . Cancelled owing to sales and disposals | 8102 | 187 | * | * | 8 | * |
| . Transferred from one heading to another(+)/(-) | 8112 | | * | * | | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|-------|----------|-------------|-----------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| At the end of the period | 8122 | 11.837 | * | * | 54 | * |
| c)NET BOOK VALUE AT THE END OF THE PERIOD | 211 | 1.787 | * | * | 44 | * |
| 5.2.3.GOODWILL | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8053P | 257.845 | * | * | 73 | * |
| Movements during the period | | | | | | |
| . Acquisitions, | 8023 | 8.359 | * | * | 14 | * |
| including produced fixed assets | | | | | | |
| . Sales and disposals | 8033 | 1.769 | * | * | 13 | * |
| . Transfers from one heading to another (+)/(-) | 8043 | 14 | * | * | 1 | * |
| At the end of the period | 8053 | 264.448 | * | * | 70 | * |
| b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8123P | 165.989 | * | * | 73 | * |
| Movements during the period | | | | | | |
| . Recorded | 8073 | 16.854 | * | * | 39 | * |
| . Written back | 8083 | | * | * | | * |
| . Acquisitions from third parties | 8093 | 314 | * | * | 3 | * |
| . Cancelled owing to sales and disposals | 8103 | 1.327 | * | * | 12 | * |
| . Transferred from one heading to another(+)/(-) | 8113 | -34 | * | * | 1 | * |
| At the end of the period | 8123 | 181.797 | * | * | 70 | * |
| c)NET BOOK VALUE AT THE END OF THE PERIOD | 212 | 82.651 | * | * | 39 | * |
| 5.2.4.ADVANCE PAYMENTS | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8054P | | * | * | | * |
| Movements during the period | | | | | | |
| . Acquisitions, | 8024 | | * | * | | * |
| including produced fixed assets | | | | | | |
| . Sales and disposals | 8034 | | * | * | | * |
| . Transfers from one heading to another (+)/(-) | 8044 | | * | * | | * |
| At the end of the period | 8054 | | * | * | | * |
| b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8124P | | * | * | | * |
| Movements during the period | | | | | | |
| . Recorded | 8074 | | * | * | | * |
| . Written back | 8084 | | * | * | | * |
| . Acquisitions from third parties | 8094 | | * | * | | * |
| . Cancelled owing to sales and disposals | 8104 | | * | * | | * |
| . Transferred from one heading to another(+)/(-) | 8114 | | * | * | | * |
| At the end of the period | 8124 | | * | * | | * |
| c)NET BOOK VALUE AT THE END OF THE PERIOD | 213 | | * | * | | * |
| 5.3.STATEMENT OF TANGIBLE FIXED ASSETS | | | | | | |
| A.TOTAL OF TANGIBLE FIXED ASSETS | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8199P | 658.069 | 1.797.119 | 2.455.188 | 118 | 3.909 |
| Movements during the period | | | | | | |
| . Acquisitions, | 8169 | 77.904 | 171.262 | 249.165 | 78 | 3.227 |
| including produced fixed assets | | | | | | |
| . Sales and disposals | 8179 | 31.260 | 44.000 | 75.260 | 49 | 834 |
| . Transfers from one heading to another (+)/(-) | 8189 | -19 | -3.725 | -3.744 | 3 | 66 |
| At the end of the period | 8199 | 704.694 | 1.920.655 | 2.625.349 | 113 | 4.019 |
| b)REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8259P | 2.720 | 7.218 | 9.938 | 6 | 40 |
| Movements during the period | | | | | | |
| . Recorded | 8219 | 1.615 | 112 | 1.726 | 1 | 3 |
| . Acquisitions from third parties | 8229 | | | | | |
| . Cancelled | 8239 | 654 | 360 | 1.014 | 1 | 3 |
| . Transferred from one heading to another(+)/(-) | 8249 | | | | | |
| At the end of the period | 8259 | 3.680 | 6.970 | 10.650 | 6 | 39 |
| c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8329P | 436.017 | 935.016 | 1.371.033 | 118 | 3.898 |
| Movements during the period | | | | | | |
| . Recorded | 8279 | 36.702 | 112.950 | 149.652 | 110 | 3.983 |
| . Written back | 8289 | 12 | 219 | 231 | 2 | 25 |
| . Acquisitions from third parties | 8299 | 16.834 | 1.441 | 18.275 | 6 | 16 |
| . Cancelled owing to sales and disposals | 8309 | 18.398 | 30.780 | 49.179 | 47 | 781 |
| . Transferred from one heading to another(+)/(-) | 8319 | -459 | -1.930 | -2.389 | 2 | 68 |
| At the end of the period | 8329 | 470.684 | 1.016.478 | 1.487.162 | 113 | 4.014 |
| d)NET BOOK VALUE AT THE END OF THE PERIOD | 22/27 | 237.689 | 911.148 | 1.148.837 | 110 | 3.959 |
| 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 | 333.713 | * | * | 79 | * |
| Movements during the period | | | | | | |
| . Acquisitions, | 8161 | 15.555 | * | * | 32 | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|----------|-------------|-------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| including produced fixed assets | | | | | | |
| . Sales and disposals | 8171 | 11.738 | * | * | 19 | * |
| . Transfers from one heading to another (+)/(-) | 8181 | -33 | * | * | 8 | * |
| At the end of the period | 8191 | 337.498 | * | * | 77 | * |
| b) REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8251P | 2.712 | * | * | 6 | * |
| Movements during the period | | | | | | |
| . Recorded | 8211 | 1.615 | * | * | 1 | * |
| . Acquisitions from third parties | 8221 | | * | * | | * |
| . Cancelled | 8231 | 654 | * | * | 1 | * |
| . Transferred from one heading to another (+)/(-) | 8241 | | * | * | | * |
| At the end of the period | 8251 | 3.672 | * | * | 6 | * |
| c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8321P | 188.684 | * | * | 78 | * |
| Movements during the period | | | | | | |
| . Recorded | 8271 | 14.617 | * | * | 70 | * |
| . Written back | 8281 | | * | * | | * |
| . Acquisitions from third parties | 8291 | 61 | * | * | 1 | * |
| . Cancelled owing to sales and disposals | 8301 | 5.270 | * | * | 17 | * |
| . Transferred from one heading to another (+)/(-) | 8311 | -59 | * | * | 4 | * |
| At the end of the period | 8321 | 198.033 | * | * | 76 | * |
| d) NET BOOK VALUE AT THE END OF THE PERIOD | 22 | 143.137 | * | * | 73 | * |
| 5.3.2. PLANT, MACHINERY AND EQUIPMENT | | | | | | |
| a) ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8192P | 191.251 | * | * | 89 | * |
| Movements during the period | | | | | | |
| . Acquisitions, including produced fixed assets | 8162 | 20.471 | * | * | 49 | * |
| . Sales and disposals | 8172 | 9.263 | * | * | 24 | * |
| . Transfers from one heading to another (+)/(-) | 8182 | -1.477 | * | * | 8 | * |
| At the end of the period | 8192 | 200.981 | * | * | 84 | * |
| b) REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8252P | | * | * | | * |
| Movements during the period | | | | | | |
| . Recorded | 8212 | | * | * | | * |
| . Acquisitions from third parties | 8222 | | * | * | | * |
| . Cancelled | 8232 | | * | * | | * |
| . Transferred from one heading to another (+)/(-) | 8242 | | * | * | | * |
| At the end of the period | 8252 | | * | * | | * |
| c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8322P | 153.229 | * | * | 89 | * |
| Movements during the period | | | | | | |
| . Recorded | 8272 | 10.930 | * | * | 78 | * |
| . Written back | 8282 | | * | * | | * |
| . Acquisitions from third parties | 8292 | 4.733 | * | * | 5 | * |
| . Cancelled owing to sales and disposals | 8302 | 7.875 | * | * | 23 | * |
| . Transferred from one heading to another (+)/(-) | 8312 | -1.382 | * | * | 5 | * |
| At the end of the period | 8322 | 159.635 | * | * | 84 | * |
| d) NET BOOK VALUE AT THE END OF THE PERIOD | 23 | 41.345 | * | * | 75 | * |
| 5.3.3. FURNITURE AND VEHICLES | | | | | | |
| a) ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8193P | 67.623 | * | * | 105 | * |
| Movements during the period | | | | | | |
| . Acquisitions, including produced fixed assets | 8163 | 7.666 | * | * | 52 | * |
| . Sales and disposals | 8173 | 4.560 | * | * | 34 | * |
| . Transfers from one heading to another (+)/(-) | 8183 | 1.800 | * | * | 7 | * |
| At the end of the period | 8193 | 72.528 | * | * | 100 | * |
| b) REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8253P | 8 | * | * | 1 | * |
| Movements during the period | | | | | | |
| . Recorded | 8213 | | * | * | | * |
| . Acquisitions from third parties | 8223 | | * | * | | * |
| . Cancelled | 8233 | | * | * | | * |
| . Transferred from one heading to another (+)/(-) | 8243 | | * | * | | * |
| At the end of the period | 8253 | 8 | * | * | 1 | * |
| c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8323P | 50.645 | * | * | 105 | * |
| Movements during the period | | | | | | |
| . Recorded | 8273 | 5.270 | * | * | 90 | * |
| . Written back | 8283 | 0 | * | * | 1 | * |
| . Acquisitions from third parties | 8293 | 2.426 | * | * | 4 | * |
| . Cancelled owing to sales and disposals | 8303 | 3.777 | * | * | 35 | * |
| . Transferred from one heading to another (+)/(-) | 8313 | 1.412 | * | * | 3 | * |
| At the end of the period | 8323 | 55.976 | * | * | 100 | * |
| d) NET BOOK VALUE AT THE END OF THE PERIOD | 24 | 16.560 | * | * | 88 | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|-------|----------|-------------|-------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| 5.3.4.LEASING AND SIMILAR RIGHTS | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8194P | 4.350 | * | * | 18 | * |
| Movements during the period | | | | | | |
| . Acquisitions, | 8164 | 13.223 | * | * | 3 | * |
| including produced fixed assets | | | | | | |
| . Sales and disposals | 8174 | 1.360 | * | * | 5 | * |
| . Transfers from one heading to another (+)/(-) | 8184 | 432 | * | * | 1 | * |
| At the end of the period | 8194 | 16.645 | * | * | 16 | * |
| b)REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8254P | | * | * | | * |
| Movements during the period | | | | | | |
| . Recorded | 8214 | | * | * | | * |
| . Acquisitions from third parties | 8224 | | * | * | | * |
| . Cancelled | 8234 | | * | * | | * |
| . Transferred from one heading to another(+)/(-) | 8244 | | * | * | | * |
| At the end of the period | 8254 | | * | * | | * |
| c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8324P | 1.898 | * | * | 17 | * |
| Movements during the period | | | | | | |
| . Recorded | 8274 | 501 | * | * | 10 | * |
| . Written back | 8284 | | * | * | | * |
| . Acquisitions from third parties | 8294 | 1.047 | * | * | 1 | * |
| . Cancelled owing to sales and disposals | 8304 | 109 | * | * | 4 | * |
| . Transferred from one heading to another(+)/(-) | 8314 | 165 | * | * | 1 | * |
| At the end of the period | 8324 | 3.502 | * | * | 16 | * |
| d)NET BOOK VALUE AT THE END OF THE PERIOD | 25 | 13.143 | * | * | 8 | * |
| OF WHICH | | | | | | |
| Land and buildings | 250 | 12.472 | * | * | 3 | * |
| Plant, machinery and equipment | 251 | 330 | * | * | 4 | * |
| Furniture and vehicles | 252 | 342 | * | * | 3 | * |
| 5.3.5.OTHER TANGIBLE FIXED ASSETS | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8195P | 58.276 | * | * | 61 | * |
| Movements during the period | | | | | | |
| . Acquisitions, | 8165 | 17.440 | * | * | 25 | * |
| including produced fixed assets | | | | | | |
| . Sales and disposals | 8175 | 2.947 | * | * | 14 | * |
| . Transfers from one heading to another (+)/(-) | 8185 | 461 | * | * | 5 | * |
| At the end of the period | 8195 | 73.230 | * | * | 58 | * |
| b)REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8255P | | * | * | | * |
| Movements during the period | | | | | | |
| . Recorded | 8215 | | * | * | | * |
| . Acquisitions from third parties | 8225 | | * | * | | * |
| . Cancelled | 8235 | | * | * | | * |
| . Transferred from one heading to another(+)/(-) | 8245 | | * | * | | * |
| At the end of the period | 8255 | | * | * | | * |
| c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8325P | 41.395 | * | * | 60 | * |
| Movements during the period | | | | | | |
| . Recorded | 8275 | 5.326 | * | * | 52 | * |
| . Written back | 8285 | 12 | * | * | 1 | * |
| . Acquisitions from third parties | 8295 | 8.567 | * | * | 4 | * |
| . Cancelled owing to sales and disposals | 8305 | 1.259 | * | * | 12 | * |
| . Transferred from one heading to another(+)/(-) | 8315 | -595 | * | * | 3 | * |
| At the end of the period | 8325 | 53.422 | * | * | 57 | * |
| d)NET BOOK VALUE AT THE END OF THE PERIOD | 26 | 19.808 | * | * | 53 | * |
| 5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8196P | 2.857 | * | * | 13 | * |
| Movements during the period | | | | | | |
| . Acquisitions, | 8166 | 3.548 | * | * | 11 | * |
| including produced fixed assets | | | | | | |
| . Sales and disposals | 8176 | 1.393 | * | * | 4 | * |
| . Transfers from one heading to another (+)/(-) | 8186 | -1.202 | * | * | 9 | * |
| At the end of the period | 8196 | 3.811 | * | * | 13 | * |
| b)REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8256P | | * | * | | * |
| Movements during the period | | | | | | |
| . Recorded | 8216 | | * | * | | * |
| . Acquisitions from third parties | 8226 | | * | * | | * |
| . Cancelled | 8236 | | * | * | | * |
| . Transferred from one heading to another(+)/(-) | 8246 | | * | * | | * |
| At the end of the period | 8256 | | * | * | | * |
| c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8326P | 165 | * | * | 2 | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|-------|----------|-------------|-------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| Movements during the period | | | | | | |
| . Recorded | 8276 | 59 | * | * | 2 | * |
| . Written back | 8286 | | * | * | | * |
| . Acquisitions from third parties | 8296 | | * | * | | * |
| . Cancelled owing to sales and disposals | 8306 | 108 | * | * | 1 | * |
| . Transferred from one heading to another(+)/(-) | 8316 | | * | * | | * |
| At the end of the period | 8326 | 116 | * | * | 2 | * |
| d)NET BOOK VALUE AT THE END OF THE PERIOD | 27 | 3.695 | * | * | 13 | * |
| 5.4.STATEMENT OF FINANCIAL FIXED ASSETS | | | | | | |
| SPECIFICALLY FOR ABRIDGED FORMS : | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8395P | * | 276.905 | * | * | 2.041 |
| Movements during the period | | | | | | |
| . Acquisitions | 8365 | * | 29.434 | * | * | 439 |
| . Sales and disposals | 8375 | * | 10.992 | * | * | 161 |
| . Transfers from one heading to another (+)/(-) | 8385 | * | -280 | * | * | 10 |
| . Other movements (+)/(-) | 8386 | * | -2.403 | * | * | 22 |
| At the end of the period | 8395 | * | 292.663 | * | * | 2.122 |
| b)REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8455P | * | 78 | * | * | 16 |
| Movements during the period | | | | | | |
| . Recorded | 8415 | * | | * | * | |
| . Acquisitions from third parties | 8425 | * | | * | * | |
| . Cancelled | 8435 | * | 43 | * | * | 4 |
| . Transferred from one heading to another(+)/(-) | 8445 | * | | * | * | |
| At the end of the period | 8455 | * | 35 | * | * | 15 |
| c)AMOUNTS WRITTEN DOWN STOCKS | | | | | | |
| At the end of the preceding period | 8525P | * | 2.906 | * | * | 70 |
| Movements during the period | | | | | | |
| . Recorded | 8475 | * | 17 | * | * | 8 |
| . Written back | 8485 | * | 9 | * | * | 3 |
| . Acquisitions from third parties | 8495 | * | 319 | * | * | 2 |
| . Cancelled owing to sales and disposals | 8505 | * | 309 | * | * | 4 |
| . Transferred from one heading to another(+)/(-) | 8515 | * | 65 | * | * | 8 |
| At the end of the period | 8525 | * | 2.990 | * | * | 79 |
| d)UNCALLED AMOUNTS | | | | | | |
| At the end of the preceding period | 8555P | * | 2 | * | * | 6 |
| Movements during the period (+)/(-) | 8545 | * | 1.221 | * | * | 14 |
| At the end of the period | 8555 | * | 1.223 | * | * | 20 |
| e)NET BOOK VALUE AT THE END OF THE PERIOD | 28 | * | 288.484 | * | * | 2.090 |
| SPECIFICALLY FOR COMPLETE FORMS : | | | | | | |
| A.TOTAL OF FINANCIAL FIXED ASSETS | | | | | | |
| A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8394P | 327.817 | * | * | 89 | * |
| Movements during the period | | | | | | |
| . Acquisitions | 8364 | 26.350 | * | * | 20 | * |
| . Sales and disposals | 8374 | 13.068 | * | * | 18 | * |
| . Transfers from one heading to another (+)/(-) | 8384 | | * | * | | * |
| At the end of the period | 8394 | 341.099 | * | * | 87 | * |
| b)REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8454P | | * | * | | * |
| Movements during the period | | | | | | |
| . Recorded | 8414 | | * | * | | * |
| . Acquisitions from third parties | 8424 | | * | * | | * |
| . Cancelled | 8434 | | * | * | | * |
| . Transferred from one heading to another(+)/(-) | 8444 | | * | * | | * |
| At the end of the period | 8454 | | * | * | | * |
| c)AMOUNTS WRITTEN DOWNS | | | | | | |
| At the end of the preceding period | 8524P | 18.045 | * | * | 14 | * |
| Movements during the period | | | | | | |
| . Recorded | 8474 | 5.586 | * | * | 6 | * |
| . Written back | 8484 | 9 | * | * | 1 | * |
| . Acquisitions from third parties | 8494 | | * | * | | * |
| . Cancelled owing to sales and disposals | 8504 | 13 | * | * | 1 | * |
| . Transferred from one heading to another(+)/(-) | 8514 | | * | * | | * |
| At the end of the period | 8524 | 23.611 | * | * | 18 | * |
| d)UNCALLED AMOUNTS | | | | | | |
| At the end of the preceding period | 8554P | 38 | * | * | 5 | * |
| Movements during the period (+)/(-) | 8544 | -19 | * | * | 2 | * |
| At the end of the period | 8554 | 20 | * | * | 4 | * |
| e)NET BOOK VALUE AT THE END OF THE PERIOD | 8564 | 317.469 | * | * | 84 | * |
| A.2.TOTAL AMOUNTS RECEIVABLE | | | | | | |
| a)NET BOOK VALUE AT THE END OF | 8644P | 29.742 | * | * | 81 | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|-------|----------|-------------|-------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| THE PRECEDING PERIOD | | | | | | |
| b)MOVEMENTS DURING THE PERIOD | | | | | | |
| . Additions | 8584 | 11.126 | * | * | 52 | * |
| . Repayments | 8594 | 9.469 | * | * | 28 | * |
| . Amounts written down | 8604 | | * | * | | * |
| . Amounts written back | 8614 | | * | * | | * |
| . Exchange differences (+)/(-) | 8624 | | * | * | | * |
| . Others (+)/(-) | 8634 | -8.083 | * | * | 2 | * |
| c)NET BOOK VALUE AT THE END OF THE PERIOD | 8644 | 23.317 | * | * | 79 | * |
| d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD | 8654 | | * | * | | * |
| B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS | | | | | | |
| 5.4.1.AFFILIATED ENTERPRISES | | | | | | |
| 1.1.PARTICIPATING INTERESTS AND SHARES | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8391P | 316.568 | * | * | 59 | * |
| Movements during the period | | | | | | |
| . Acquisitions | 8361 | 17.901 | * | * | 14 | * |
| . Sales and disposals | 8371 | 10.188 | * | * | 11 | * |
| . Transfers from one heading to another (+)/(-) | 8381 | 514 | * | * | 1 | * |
| At the end of the period | 8391 | 324.795 | * | * | 56 | * |
| b)REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8451P | | * | * | | * |
| Movements during the period | | | | | | |
| . Recorded | 8411 | | * | * | | * |
| . Acquisitions from third parties | 8421 | | * | * | | * |
| . Cancelled | 8431 | | * | * | | * |
| . Transferred from one heading to another(+)/(-) | 8441 | | * | * | | * |
| At the end of the period | 8451 | | * | * | | * |
| c)AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8521P | 13.385 | * | * | 8 | * |
| Movements during the period | | | | | | |
| . Recorded | 8471 | 5.552 | * | * | 6 | * |
| . Written back | 8481 | 9 | * | * | 1 | * |
| . Acquisitions from third parties | 8491 | | * | * | | * |
| . Cancelled owing to sales and disposals | 8501 | | * | * | | * |
| . Transferred from one heading to another(+)/(-) | 8511 | | * | * | | * |
| At the end of the period | 8521 | 18.928 | * | * | 12 | * |
| d)UNCALLED AMOUNTS | | | | | | |
| At the end of the preceding period | 8551P | 0 | * | * | 1 | * |
| Movements during the period (+)/(-) | 8541 | 0 | * | * | 1 | * |
| At the end of the period | 8551 | | * | * | | * |
| e)NET BOOK VALUE AT THE END OF THE PERIOD | 280 | 305.867 | * | * | 53 | * |
| 1.2.AMOUNTS RECEIVABLE | | | | | | |
| a)NET BOOK VALUE | 281P | 21.272 | * | * | 28 | * |
| AT THE END OF THE PRECEDING PERIOD | | | | | | |
| b)MOVEMENTS DURING THE PERIOD | | | | | | |
| . Additions | 8581 | 10.513 | * | * | 30 | * |
| . Repayments | 8591 | 9.090 | * | * | 16 | * |
| . Amounts written down | 8601 | | * | * | | * |
| . Amounts written back | 8611 | | * | * | | * |
| . Exchange differences (+)/(-) | 8621 | | * | * | | * |
| . Other movements (+)/(-) | 8631 | -8.080 | * | * | 1 | * |
| c)NET BOOK VALUE AT THE END OF THE PERIOD | 281 | 14.615 | * | * | 31 | * |
| d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD | 8651 | | * | * | | * |
| 5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST - | | | | | | |
| 2.1.PARTICIPATING INTERESTS AND SHARES | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8392P | 2.576 | * | * | 5 | * |
| Movements during the period | | | | | | |
| . Acquisitions | 8362 | 917 | * | * | 2 | * |
| . Sales and disposals | 8372 | 1.001 | * | * | 2 | * |
| . Transfers from one heading to another (+)/(-) | 8382 | | * | * | | * |
| At the end of the period | 8392 | 2.492 | * | * | 6 | * |
| 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 | 7 | * | * | 1 | * |
| Movements during the period | | | | | | |
| . Recorded | 8472 | | * | * | | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|--------|----------|-------------|-------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| . Written back | 8482 | | * | * | | * |
| . Acquisitions from third parties | 8492 | | * | * | | * |
| . Cancelled owing to sales and disposals | 8502 | | * | * | | * |
| . Transferred from one heading to another(+)/(-) | 8512 | | * | * | | * |
| At the end of the period | 8522 | 7 | * | * | 1 | * |
| d)UNCALLED AMOUNTS | | | | | | |
| At the end of the preceding period | 8552P | 1 | * | * | 1 | * |
| Movements during the period (+)/(-) | 8542 | | * | * | | * |
| At the end of the period | 8552 | 1 | * | * | 1 | * |
| e)NET BOOK VALUE AT THE END OF THE PERIOD | 282 | 2.483 | * | * | 5 | * |
| 2.2.AMOUNTS RECEIVABLE | | | | | | |
| a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD | 283P | | * | * | | * |
| b)MOVEMENTS DURING THE PERIOD | | | | | | |
| . Additions | 8582 | | * | * | | * |
| . Repayments | 8592 | | * | * | | * |
| . Amounts written down | 8602 | | * | * | | * |
| . Amounts written back | 8612 | | * | * | | * |
| . Exchange differences (+)/(-) | 8622 | | * | * | | * |
| . Other movements (+)/(-) | 8632 | | * | * | | * |
| c)NET BOOK VALUE AT THE END OF THE PERIOD | 283 | | * | * | | * |
| d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD | 8652 | | * | * | | * |
| 5.4.3.OTHER ENTERPRISES | | | | | | |
| 3.1.PARTICIPATING INTERESTS AND SHARES | | | | | | |
| a)ACQUISITION VALUE | | | | | | |
| At the end of the preceding period | 8393P | 8.673 | * | * | 46 | * |
| Movements during the period | | | | | | |
| . Acquisitions | 8363 | 7.532 | * | * | 9 | * |
| . Sales and disposals | 8373 | 1.879 | * | * | 7 | * |
| . Transfers from one heading to another (+)/(-) | 8383 | -514 | * | * | 1 | * |
| At the end of the period | 8393 | 13.812 | * | * | 46 | * |
| b)REVALUATION GAINS | | | | | | |
| At the end of the preceding period | 8453P | | * | * | | * |
| Movements during the period | | | | | | |
| . Recorded | 8413 | | * | * | | * |
| . Acquisitions from third parties | 8423 | | * | * | | * |
| . Cancelled | 8433 | | * | * | | * |
| . Transferred from one heading to another(+)/(-) | 8443 | | * | * | | * |
| At the end of the period | 8453 | | * | * | | * |
| c)AMOUNTS WRITTEN DOWN | | | | | | |
| At the end of the preceding period | 8523P | 4.653 | * | * | 6 | * |
| Movements during the period | | | | | | |
| . Recorded | 8473 | 34 | * | * | 1 | * |
| . Written back | 8483 | | * | * | | * |
| . Acquisitions from third parties | 8493 | | * | * | | * |
| . Cancelled owing to sales and disposals | 8503 | 13 | * | * | 1 | * |
| . Transferred from one heading to another(+)/(-) | 8513 | | * | * | | * |
| At the end of the period | 8523 | 4.675 | * | * | 6 | * |
| d)UNCALLED AMOUNTS | | | | | | |
| At the end of the preceding period | 8553P | 37 | * | * | 4 | * |
| Movements during the period (+)/(-) | 8543 | -19 | * | * | 1 | * |
| Uncalled amounts | 8553 | 19 | * | * | 4 | * |
| At the end of the period | | | | | | |
| e)NET BOOK VALUE AT THE END OF THE PERIOD | 284 | 9.118 | * | * | 45 | * |
| 3.2.AMOUNTS RECEIVABLE | | | | | | |
| a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD | 285/8P | 8.471 | * | * | 64 | * |
| b)MOVEMENTS DURING THE PERIOD | | | | | | |
| . Additions | 8583 | 613 | * | * | 25 | * |
| . Repayments | 8593 | 380 | * | * | 12 | * |
| . Amounts written down | 8603 | | * | * | | * |
| . Amounts written back | 8613 | | * | * | | * |
| . Exchange differences (+)/(-) | 8623 | | * | * | | * |
| . Other movements (+)/(-) | 8633 | -2 | * | * | 1 | * |
| c)NET BOOK VALUE AT THE END OF THE PERIOD | 285/8 | 8.702 | * | * | 62 | * |
| d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD | 8653 | | * | * | | * |
| 5.6.OTHER INVESTMENTS AND DEPOSITS | | | | | | |
| . Shares | 51 | 525 | * | * | 6 | * |
| - Book value increased with the uncalled amount | 8681 | 525 | * | * | 6 | * |
| - Uncalled amount | 8682 | | * | * | | * |
| . Fixed income securities | 52 | 867 | * | * | 1 | * |
| - Fixed income securities issued by credit institutions | 8684 | 867 | * | * | 1 | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|------------|-------------|---------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| . Term accounts | 53 | 13.770 | * | * | 16 | * |
| with credit institutions | | | | | | |
| . With residual term or | | | | | | |
| notice of withdrawal | | | | | | |
| - up to one month | 8686 | 828 | * | * | 5 | * |
| - between one month and one year | 8687 | 11.040 | * | * | 9 | * |
| - over one year | 8688 | 1.902 | * | * | 5 | * |
| . Other investments | 8689 | 1.332 | * | * | 6 | * |
| not mentioned above | | | | | | |
| 5.7.STATEMENT OF CAPITAL | | | | | | |
| A.Social capital | | | | | | |
| . Issued capital | 100P | 256.375 | 251.702 | 508.077 | 134 | 4.018 |
| At the end of the preceding period | | | | | | |
| . Issued capital at the end of the period | 100 | 266.423 | 369.623 | 636.046 | 134 | 4.152 |
| B.Structure of the capital | | | | | | |
| . Number of registered shares | 8702 | 22.011.421 | * | * | 104 | * |
| . Number of bearer shares | 8703 | 1.000 | * | * | 1 | * |
| C.Capital not paid | | | | | | |
| . Uncalled capital | 101 | 3.184 | 14.877 | 18.061 | 20 | 1.137 |
| . Called up capital, unpaid | 8712 | 0 | 598 | 598 | 1 | 5 |
| D.Own shares | | | | | | |
| . Held by the company itself | | | | | | |
| - Amount of capital held | 8721 | 4 | 26 | 30 | 1 | 2 |
| - Corresponding number of shares | 8722 | 665 | 49 | 714 | 1 | 2 |
| . Held by the subsidiaries | | | | | | |
| - Amount of capital held | 8731 | | | | | |
| - Corresponding number of shares | 8732 | | | | | |
| E.Commitments to issue shares | | | | | | |
| . Owing to the exercise of conversion rights | | | | | | |
| - Amount of outstanding convertible loans | 8740 | | | | | |
| - Amount of capital to be subscribed | 8741 | | | | | |
| - Corresponding maximum number of shares | 8742 | | | | | |
| to be issued | | | | | | |
| . Owing to exercise of | | | | | | |
| subscription rights | | | | | | |
| - Number of | 8745 | | | | | |
| outstanding subscription rights | | | | | | |
| - Amount of capital to be subscribed | 8746 | | | | | |
| - Corresponding maximum number of shares | 8747 | | | | | |
| to be issued | | | | | | |
| F.Authorized capital not issued | 8751 | | 25 | 25 | | 1 |
| G.Shares issued, non representing capital | | | | | | |
| . Distribution | | | | | | |
| - Number of shares | 8761 | 582.517 | 938 | 583.455 | 1 | 2 |
| - Number of voting rights attached | 8762 | 582.517 | 141 | 582.658 | 1 | 2 |
| . Allocation shareholders | | | | | | |
| - Number of shares held | 8771 | | | | | |
| by the company itself | | | | | | |
| - Number of shares held by its subsidiaries | 8781 | | | | | |
| 5.9.STATEMENT OF AMOUNTS PAYABLE | | | | | | |
| A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL | | | | | | |
| PERIOD TO MATURITY OF MORE THAN ONE YEAR, | | | | | | |
| ACCORDING TO THEIR RESIDUAL TERM | | | | | | |
| A.1.Current portion of amounts payable after more | | | | | | |
| than one year falling due within one year | | | | | | |
| . Financial debts | 8801 | 15.432 | * | * | 66 | * |
| - Subordinated loans | 8811 | 225 | * | * | 1 | * |
| - Unsubordinated debentures | 8821 | | * | * | | * |
| - Leasing and | 8831 | 504 | * | * | 7 | * |
| similar obligations | | | | | | |
| - Credit institutions | 8841 | 14.142 | * | * | 64 | * |
| - Other loans | 8851 | 561 | * | * | 9 | * |
| . Trade debts | 8861 | 163 | * | * | 7 | * |
| - Suppliers | 8871 | 163 | * | * | 7 | * |
| - Bills of exchange payable | 8881 | | * | * | | * |
| . Advances received on contracts in progress | 8891 | | * | * | | * |
| . Other amounts payable | 8901 | 6.754 | * | * | 7 | * |
| Total current portion of amounts payable after | 42 | 22.349 | 130.161 | 152.509 | 68 | 2.970 |
| more than one year falling due within one year | | | | | | |
| A.2.Amounts payable with a remaining term of | | | | | | |
| more than one but not more than five years | | | | | | |
| . Financial debts | 8802 | 81.039 | * | * | 64 | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|----------|-------------|---------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| - Subordinated loans | 8812 | 811 | * | * | 2 | * |
| - Unsubordinated debentures | 8822 | | * | * | | * |
| - Leasing and similar obligations | 8832 | 1.603 | * | * | 5 | * |
| - Credit institutions | 8842 | 44.454 | * | * | 61 | * |
| - Other loans | 8852 | 34.170 | * | * | 8 | * |
| . Trade debts | 8862 | 700 | * | * | 5 | * |
| - Suppliers | 8872 | 700 | * | * | 5 | * |
| - Bills of exchange payable | 8882 | | * | * | | * |
| . Advances received on contracts in progress | 8892 | | * | * | | * |
| . Other amounts payable | 8902 | 19.188 | * | * | 14 | * |
| Total amounts payable with a remaining term of more than one but not more than five years | 8912 | 100.926 | 381.713 | 482.639 | 70 | 2.708 |
| | | | | | | |
| A.3.Amounts payable with a remaining term of more than five years | | | | | | |
| . Financial debts | 8803 | 65.237 | * | * | 53 | * |
| - Subordinated loans | 8813 | 4.621 | * | * | 3 | * |
| - Unsubordinated debentures | 8823 | | * | * | | * |
| - Leasing and similar obligations | 8833 | 9.389 | * | * | 2 | * |
| - Credit institutions | 8843 | 34.845 | * | * | 49 | * |
| - Other loans | 8853 | 16.382 | * | * | 10 | * |
| . Trade debts | 8863 | 76 | * | * | 1 | * |
| - Suppliers | 8873 | 76 | * | * | 1 | * |
| - Bills of exchange payable | 8883 | | * | * | | * |
| . Advances received on contracts in progress | 8893 | | * | * | | * |
| . Other amounts payable | 8903 | 13.632 | * | * | 24 | * |
| Total amounts payable with a remaining term of more than five years | 8913 | 78.946 | 435.157 | 514.104 | 62 | 1.844 |
| | | | | | | |
| B.GUARANTEED AMOUNTS PAYABLE | | | | | | |
| B.1.Amounts payable guaranteed by Belgian public authorities | | | | | | |
| . Financial debts | 8921 | 812 | 27.707 | 28.519 | 2 | 92 |
| - Credit institutions, leasing and similar obligations | 891 | 812 | 27.197 | 28.009 | 2 | 92 |
| * Leasing and similar obligations | 8951 | | * | * | | * |
| * Credit institutions | 8961 | 812 | * | * | 2 | * |
| - Other loans | 901 | | 510 | 510 | | 6 |
| * Subordinated loans | 8931 | | * | * | | * |
| * Unsubordinated debentures | 8941 | | * | * | | * |
| - Other loans | 8971 | | * | * | | * |
| . Trade debts | 8981 | | 126 | 126 | | 1 |
| - Suppliers | 8991 | | 126 | 126 | | 1 |
| - Bills of exchange payable | 9001 | | | | | |
| . Advances received on contracts in progress | 9011 | | | | | |
| . Taxes, remuneration and social security | 9021 | | | | | |
| . Other amounts payable | 9051 | | 25 | 25 | | 2 |
| Total amounts payable guaranteed by Belgian public authorities | 9061 | 812 | 27.859 | 28.670 | 2 | 93 |
| | | | | | | |
| B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets | | | | | | |
| . Financial debts | 8922 | 83.332 | 198.886 | 282.218 | 49 | 626 |
| - Credit institutions, leasing and similar obligations | 892 | 83.332 | 190.125 | 273.457 | 49 | 609 |
| * Leasing and similar obligations | 8952 | 517 | * | * | 5 | * |
| * Credit institutions | 8962 | 82.815 | * | * | 48 | * |
| - Other loans | 902 | | 8.761 | 8.761 | | 40 |
| * Subordinated loans | 8932 | | * | * | | * |
| * Unsubordinated debentures | 8942 | | * | * | | * |
| - Other loans | 8972 | | * | * | | * |
| . Trade debts | 8982 | | 223 | 223 | | 4 |
| - Suppliers | 8992 | | 223 | 223 | | 4 |
| - Bills of exchange payable | 9002 | | | | | |
| . Advances received on contracts in progress | 9012 | | | | | |
| . Taxes, remuneration and social security | 9022 | | 28 | 28 | | 2 |
| - Taxes | 9032 | | 9 | 9 | | 2 |
| - Remuneration and social security | 9042 | | 19 | 19 | | 2 |
| . Other amounts payable | 9052 | | 98 | 98 | | 2 |
| Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets | 9062 | 83.332 | 199.235 | 282.567 | 49 | 626 |
| | | | | | | |
| C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY | | | | | | |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|------------|-------------|------------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| C.1.Taxes | | | | | | |
| . Outstanding tax debts | 9072 | 25 | 1.037 | 1.062 | 3 | 79 |
| . Accruing taxes payable | 9073 | 15.559 | * | * | 111 | * |
| . Estimated taxes payable | 450 | 8.328 | * | * | 56 | * |
| C.2.Remuneration and social security | | | | | | |
| . Amounts due to the National Social Security Office | 9076 | 190 | 175 | 365 | 3 | 24 |
| . Other amounts payable in respect of remuneration and social security | 9077 | 71.085 | * | * | 91 | * |
| 5.10.OPERATING RESULTS | | | | | | |
| A.OPERATING INCOME | | | | | | |
| Other operating income | | | | | | |
| Operating subsidies and compensatory amounts received from public authorities | 740 | 2.423 | * | * | 14 | * |
| B.OPERATING CHARGES | | | | | | |
| a)Employees recorded in the personnel register | | | | | | |
| . Total number at the closing date | 9086 | 9.426 | 8.882 | 18.308 | 83 | 2.807 |
| . Average number of employees calculated in full-time equivalents | 9087 | 7.511 | 6.492 | 14.003 | 91 | 2.904 |
| . Number of actual worked hours | 9088 | 11.180.565 | 10.627.657 | 21.808.222 | 91 | 2.878 |
| b)Personnel costs | | | | | | |
| . Remuneration and direct social benefits | 620 | 273.951 | 225.964 | 499.915 | 91 | 2.933 |
| . Employer's contribution for social security | 621 | 72.162 | 61.240 | 133.401 | 97 | 2.916 |
| . Employers' premiums for extra statutory insurance | 622 | 6.567 | 1.642 | 8.210 | 36 | 451 |
| . Other personnel costs | 623 | 17.739 | 14.166 | 31.905 | 102 | 2.903 |
| . Pensions | 624 | 694 | 164 | 857 | 12 | 42 |
| c)Provisions for pensions | | | | | | |
| . Appropriations (uses and write-backs) (+)/(-) | 635 | -1.001 | * | * | 18 | * |
| d)Amounts written down | | | | | | |
| . On stocks and contracts in progress | | | | | | |
| - Recorded | 9110 | 1.544 | * | * | 24 | * |
| - Written back | 9111 | 2.519 | * | * | 18 | * |
| . On trade debts | | | | | | |
| - Recorded | 9112 | 471 | * | * | 21 | * |
| - Written back | 9113 | 567 | * | * | 11 | * |
| e)Provisions for liabilities and charges | | | | | | |
| . Formed | 9115 | 2.882 | * | * | 30 | * |
| . Used and written back | 9116 | 5.496 | * | * | 33 | * |
| f)Other operating charges | | | | | | |
| . Taxes related to operation | 640 | 8.189 | * | * | 125 | * |
| . Other costs | 641/8 | 1.525 | * | * | 98 | * |
| g)Hired temporary staff and personnel placed at the enterprise's disposal | | | | | | |
| . Total number at the closing date | 9096 | 58 | * | * | 9 | * |
| . Average number calculated in full-time equivalents | 9097 | 96 | * | * | 30 | * |
| . Number of actual worked hours | 9098 | 175.785 | * | * | 30 | * |
| . Costs to the enterprise | 617 | 4.059 | * | * | 30 | * |
| 5.11.FINANCIAL RESULTS | | | | | | |
| a)Other financial income | | | | | | |
| Subsidies granted by public authorities and recorded as income for the period | | | | | | |
| - Capital subsidies | 9125 | 32 | 71 | 102 | 3 | 22 |
| - Interest subsidies | 9126 | | | | | |
| b)Depreciation of loan issue expenses and reimbursement premiums | 6501 | | * | * | | * |
| c)Interests recorded under assets | 6503 | | 227 | 227 | | 73 |
| d)Amounts written down on current assets | | | | | | |
| . Recorded | 6510 | 458 | * | * | 2 | * |
| . Written back | 6511 | | * | * | | * |
| e)Other financial charges | | | | | | |
| . Charges for discounting amounts receivable | 653 | 47 | 698 | 745 | 2 | 115 |
| f)Provisions of a financial nature | | | | | | |
| . Formed | 656 | | 250 | 250 | | 251 |
| . Used and written back | 6560 | | * | * | | * |
| | 6561 | | * | * | | * |
| 5.12.INCOME TAXES AND OTHER TAXES | | | | | | |
| A.INCOME TAXES | | | | | | |
| Income taxes on the result of the current period | 9134 | 22.632 | * | * | 99 | * |
| - Income taxes paid and withholding taxes due or paid | 9135 | 13.158 | * | * | 86 | * |
| - Excess of income tax prepayments and | 9136 | 697 | * | * | 14 | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|----------|-------------|---------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| withholding taxes paid included in assets | | | | | | |
| - Estimated taxes payable | 9137 | 10.171 | * | * | 42 | * |
| . Income taxes on the result of prior periods | 9138 | 266 | * | * | 31 | * |
| - Additional income taxes due or paid | 9139 | 261 | * | * | 28 | * |
| - Additional income taxes estimated or provided for | 9140 | 5 | * | * | 3 | * |
| . Status of deferred taxes | | | | | | |
| - Deferred taxes representing assets | 9141 | 80.969 | * | * | 49 | * |
| Accumulated tax losses deductible from future taxable profits | 9142 | 61.695 | * | * | 44 | * |
| - Deferred taxes representing liabilities | 9144 | 3.211 | * | * | 2 | * |
| B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES | | | | | | |
| . Value added taxes charged | | | | | | |
| - To the enterprise (deductible) | 9145 | 268.047 | * | * | 128 | * |
| - By the enterprise | 9146 | 353.597 | * | * | 125 | * |
| . Amounts withheld on behalf of third party | | | | | | |
| - For payroll withholding taxes | 9147 | 62.138 | * | * | 102 | * |
| - For withholding taxes on investment income | 9148 | 267 | * | * | 18 | * |
| 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 | 698 | 2.050 | 2.748 | 3 | 4 |
| Of which | | | | | | |
| . Bills of exchange in circulation endorsed by the enterprise | 9150 | | | | | |
| . Bills of exchange in circulation drawn or guaranteed by the enterprise | 9151 | | * | * | | * |
| . Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise | 9153 | 698 | * | * | 3 | * |
| B.REAL GUARANTEES | | | | | | |
| a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise | | | | | | |
| . Mortgages | | | | | | |
| - Book value of immovable properties mortgaged | 9161 | 41.586 | 134.516 | 176.102 | 29 | 391 |
| - Amount of registration | 9171 | 50.129 | 137.118 | 187.247 | 30 | 394 |
| . Pledging of goodwill - Amount of registration | 9181 | 27.895 | 34.942 | 62.837 | 15 | 140 |
| . Pledging of other assets - Book value of other assets pledged | 9191 | 10.488 | 38.070 | 48.558 | 15 | 106 |
| . Guarantees provided on future assets - Amount of assets involved | 9201 | 60 | 3.352 | 3.412 | 1 | 4 |
| b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties | | | | | | |
| . Mortgages | | | | | | |
| - Book value of immovable properties mortgaged | 9162 | 97 | 4.634 | 4.730 | 2 | 8 |
| - Amount of registration | 9172 | 17.020 | 5.036 | 22.055 | 2 | 9 |
| . Pledging of goodwill - Amount of registration | 9182 | 287.625 | 273 | 287.898 | 6 | 1 |
| . Pledging of other assets - Book value of assets pledged | 9192 | 1.095 | 1.411 | 2.506 | 3 | 5 |
| . Guarantees provided on future assets - Amounts of assets involved | 9202 | | | | | |
| C.FORWARD TRANSACTIONS | | | | | | |
| . Goods purchased (to be received) | 9213 | | * | * | | * |
| . Goods sold (to be delivered) | 9214 | | * | * | | * |
| . Currencies purchased (to be received) | 9215 | | * | * | | * |
| . Currencies sold (to be delivered) | 9216 | | * | * | | * |
| D.PENSIONS FUNDED BY THE ENTERPRISE | | | | | | |
| Estimated amount of the commitments resulting for the enterprise from past services | 9220 | | * | * | | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|----------|-------------|---------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| 5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS | | | | | | |
| A.AFFILIATED ENTERPRISES | | | | | | |
| a)Financial fixed assets | 280/1 | 320.482 | * | * | 72 | * |
| . Participating interests | 280 | 305.867 | * | * | 53 | * |
| . Subordinated amounts receivable | 9271 | | * | * | | * |
| . Other amounts receivable | 9281 | 14.615 | * | * | 31 | * |
| b)Amounts receivable from affiliated enterprises | 9291 | 280.433 | 50.000 | 330.433 | 100 | 280 |
| . Over one year | 9301 | 8.123 | * | * | 4 | * |
| . Within one year | 9311 | 272.311 | * | * | 98 | * |
| c)Current investments in affiliated enterprises | 9321 | | * | * | | * |
| . Shares | 9331 | | * | * | | * |
| . Amounts receivable | 9341 | | * | * | | * |
| d)Amounts payable | 9351 | 332.410 | * | * | 91 | * |
| . Over one year | 9361 | 73.888 | * | * | 34 | * |
| . Within one year | 9371 | 258.521 | * | * | 90 | * |
| e)Personal and real guarantees | | | | | | |
| . Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms) | 9381 | 143.811 | * | * | 10 | * |
| . Guarantees provided in favour of affiliated enterprises (abbreviated forms) | 9294 | * | 536 | * | * | 2 |
| . Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise | 9391 | 18.609 | * | * | 9 | * |
| f)Other significant financial commitments | | | | | | |
| . Specifically for complete models | 9401 | | * | * | | * |
| . Specifically for abridged models | 9295 | * | 88 | * | * | 2 |
| g)Financial results | | | | | | |
| . Income from financial fixed assets | 9421 | 144 | * | * | 6 | * |
| . Income from current assets | 9431 | 691 | * | * | 25 | * |
| . Other financial income | 9441 | 59 | * | * | 2 | * |
| . Debt charges | 9461 | 6.595 | * | * | 46 | * |
| . Other financial charges | 9471 | 1.059 | * | * | 3 | * |
| h)Disposal of fixed assets | | | | | | |
| . Capital gains obtained | 9481 | | * | * | | * |
| . Capital losses suffered | 9491 | | * | * | | * |
| B.ENTERPRISES LINKED BY PARTICIPATION | | | | | | |
| a)Financial fixed assets | 282/3 | 2.483 | * | * | 5 | * |
| . Participating interests | 282 | 2.483 | * | * | 5 | * |
| . Subordinated amounts receivable | 9272 | | * | * | | * |
| . Other amounts receivable | 9282 | | * | * | | * |
| b)Amounts receivable | 9292 | 2.883 | * | * | 1 | * |
| . Over one year | 9302 | | * | * | | * |
| . Within one year | 9312 | 2.883 | * | * | 1 | * |
| c)Amounts payable | 9352 | 2.159 | * | * | 2 | * |
| . Over one year | 9362 | | * | * | | * |
| . Within one year | 9372 | 2.159 | * | * | 2 | * |
| 5.15.FINANCIAL RELATIONSHIPS WITH THE | | | | | | |
| A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS | | | | | | |
| . Amounts receivable from these persons | 9500 | 1.709 | 27.690 | 29.398 | 6 | 334 |
| . Guarantees provided in their favour | 9501 | | | | | |
| . Other significant commitments undertaken in their favour | 9502 | | 681 | 681 | | 7 |
| . Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person | | | | | | |
| - To directors and managers | 9503 | 819 | * | * | 9 | * |
| - To former directors and former managers | 9504 | | * | * | | * |
| B.AUDITORS OR PEOPLE THEY ARE LINKED TO | | | | | | |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|----------|-------------|-------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| . Auditor's fees | 9505 | 741 | * | * | 99 | * |
| . Fees for exceptional services or special missions executed in the company by the auditor | | | | | | |
| - Other attestation missions | 95061 | 47 | * | * | 5 | * |
| - Tax consultancy | 95062 | | * | * | | * |
| - Other missions external to the audit | 95063 | 35 | * | * | 3 | * |
| . Fees for exceptional services or special missions executed in the company by people they are linked to | | | | | | |
| - Other attestation missions | 95081 | | * | * | | * |
| - Tax consultancy | 95082 | 59 | * | * | 6 | * |
| - Other missions external to the audit | 95083 | 165 | * | * | 3 | * |
| 5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS | | | | | | |
| FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO | | | | | | |
| Mentions related to article 134, paragraphs 4 and 5 from the Companies Code | | | | | | |
| . Auditor's fees according to a mandate at the group level led by the company publishing the information | 9507 | 290 | * | * | 4 | * |
| . Fees for exceptional services or special missions executed in these group by the auditor | | | | | | |
| - Other attestation missions | 95071 | 7 | * | * | 1 | * |
| - Tax consultancy | 95072 | | * | * | | * |
| - Other missions external to the audit | 95073 | 32 | * | * | 1 | * |
| . Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information | 9509 | | * | * | | * |
| . Fees for exceptional services or special missions executed in the group by people they are linked to | | | | | | |
| - Other attestation missions | 95091 | | * | * | | * |
| - Tax consultancy | 95092 | 39 | * | * | 2 | * |
| - Other missions external to the audit | 95093 | 12 | * | * | 1 | * |

Year 2013 Grouping : DE523 - Retail sale of pharmaceutical products, perfume and cosmetics

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| Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|----------|-------------|------------|-----------------|-------|
| | Complete | Abbreviated | Total | Comp. | Abbr. |
| = = = = = 6 SOCIAL BALANCE SHEET = = = = = | | | | | |
| < < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents") | | | | | |
| I.STATEMENT OF THE PERSONS EMPLOYED | | | | | |
| A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL | | | | | |
| 1.During the current and preceding period | | | | | |
| AVERAGE NUMBER OF EMPLOYEES | | | | | |
| . Full-time | 1001 | * | 3.304 | * | 1.892 |
| . Part-time | 1002 | * | 5.501 | * | 2.491 |
| . Total in FTE (current period) | 1003 | * | 6.413 | * | 2.868 |
| . Total in FTE (preceding period) | 1003P | * | 6.202 | * | 2.809 |
| NUMBER OF HOURS ACTUALLY WORKED | | | | | |
| . Full-time | 1011 | * | 5.433.331 | * | 1.892 |
| . Part-time | 1012 | * | 5.180.808 | * | 2.491 |
| . Total (current period) | 1013 | * | 10.614.139 | * | 2.868 |
| . Total (preceding period) | 1013P | * | 10.333.418 | * | 2.809 |
| PERSONNEL COSTS | | | | | |
| . Full-time | 1021 | * | 153.814 | * | 1.892 |
| . Part-time | 1022 | * | 146.673 | * | 2.491 |
| . Total (current period) | 1023 | * | 300.487 | * | 2.868 |
| . Total (preceding period) | 1023P | * | 285.369 | * | 2.809 |
| 1.During the current period | | | | | |
| a)AVERAGE NUMBER OF EMPLOYEES | | | | | |
| Full-time | | | | | |
| . Total | 1001 | 4.351 | * | * | 78 |
| . Men | 10011 | 987 | * | * | 54 |
| . Women | 10012 | 3.364 | * | * | 75 |
| Part-time | | | | | |
| . Total | 1002 | 4.811 | * | * | 81 |
| . Men | 10021 | 204 | * | * | 36 |
| . Women | 10022 | 4.603 | * | * | 76 |
| Total in FTE | | | | | |
| . Total | 1003 | 7.511 | * | * | 90 |
| . Men | 10031 | 1.105 | * | * | 57 |
| . Women | 10032 | 6.403 | * | * | 86 |
| b)NUMBER OF HOURS ACTUALLY WORKED | | | | | |
| Full-time | | | | | |
| . Total | 1011 | 6.627.877 | * | * | 78 |
| . Men | 10111 | 1.574.938 | * | * | 54 |
| . Women | 10112 | 5.050.291 | * | * | 76 |
| Part-time | | | | | |
| . Total | 1012 | 4.552.525 | * | * | 81 |
| . Men | 10121 | 178.523 | * | * | 39 |
| . Women | 10122 | 4.370.826 | * | * | 78 |
| Total | | | | | |
| . Total | 1013 | 11.180.402 | * | * | 90 |
| . Men | 10131 | 1.753.461 | * | * | 58 |
| . Women | 10132 | 9.421.117 | * | * | 87 |
| c)PERSONNEL COSTS | | | | | |
| Full-time | | | | | |
| . Total | 1021 | 235.981 | * | * | 78 |
| . Men | 10211 | 59.706 | * | * | 42 |
| . Women | 10212 | 169.677 | * | * | 62 |
| Part-time | | | | | |
| . Total | 1022 | 134.063 | * | * | 81 |
| . Men | 10221 | 5.727 | * | * | 32 |
| . Women | 10222 | 124.241 | * | * | 64 |
| Total | | | | | |
| . Total | 1023 | 370.044 | * | * | 90 |
| . Men | 10231 | 66.067 | * | * | 50 |
| . Women | 10232 | 296.223 | * | * | 78 |
| d)ADVANTAGES IN ADDITION TO WAGES | | | | | |
| . Total | 1033 | 6.143 | * | * | 29 |
| . Men | 10331 | 991 | * | * | 14 |
| . Women | 10332 | 4.983 | * | * | 21 |
| 2.During the preceding period | | | | | |
| Average number of employees in FTE | | | | | |
| . Total | 1003P | 7.323 | * | * | 106 |
| . Men | 10031P | 1.003 | * | * | 63 |
| . Women | 10032P | 6.047 | * | * | 96 |
| Number of hours actually worked | | | | | |
| . Total | 1013P | 11.003.193 | * | * | 106 |
| . Men | 10131P | 1.633.766 | * | * | 64 |
| . Women | 10132P | 8.944.608 | * | * | 96 |
| Personnel costs | | | | | |
| . Total | 1023P | 357.906 | * | * | 106 |

Year 2013 Grouping : DE523 - Retail sale of pharmaceutical products, perfume and cosmetics

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|--------|----------|-------------|--------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| . Men | 10231P | 63.561 | * | * | 55 | * |
| . Women | 10232P | 269.459 | * | * | 88 | * |
| Advantages in addition to wages | | | | | | |
| . Total | 1033P | 6.290 | * | * | 27 | * |
| . Men | 10331P | 970 | * | * | 14 | * |
| . Women | 10332P | 4.917 | * | * | 19 | * |
| 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 | 4.451 | 3.322 | 7.773 | 73 | 1.654 |
| . Part-time | 1052 | 4.975 | 5.498 | 10.473 | 73 | 2.375 |
| . Total in FTE | 1053 | 7.738 | 6.448 | 14.186 | 83 | 2.784 |
| b)BY NATURE OF THE EMPLOYMENT CONTRACT | | | | | | |
| Contract for an indefinite period | | | | | | |
| . Full-time | 1101 | 4.231 | 3.132 | 7.363 | 73 | 1.604 |
| . Part-time | 1102 | 4.532 | 5.171 | 9.703 | 71 | 2.328 |
| . Total in FTE | 1103 | 7.286 | 6.096 | 13.383 | 81 | 2.747 |
| Contract for a definite period | | | | | | |
| . Full-time | 1111 | 209 | 176 | 385 | 24 | 144 |
| . Part-time | 1112 | 427 | 282 | 709 | 18 | 235 |
| . Total in FTE | 1113 | 432 | 312 | 744 | 29 | 352 |
| Contract for the execution of a specifically assigned work | | | | | | |
| . Full-time | 1121 | 1 | | 1 | 1 | |
| . Part-time | 1122 | | 3 | 3 | | 3 |
| . Total in FTE | 1123 | 1 | 2 | 3 | 1 | 3 |
| Replacement contract | | | | | | |
| . Full-time | 1131 | 10 | 14 | 24 | 7 | 13 |
| . Part-time | 1132 | 16 | 42 | 58 | 6 | 41 |
| . Total in FTE | 1133 | 18 | 38 | 56 | 9 | 54 |
| c)ACCORDING TO GENDER AND STUDY LEVEL | | | | | | |
| Men | | | | | | |
| . Full-time | 1201 | 998 | 751 | 1.749 | 50 | 466 |
| . Part-time | 1202 | 212 | 457 | 669 | 31 | 381 |
| . Total in FTE | 1203 | 1.122 | 989 | 2.111 | 53 | 754 |
| - primary education | | | | | | |
| . Full-time | 12001 | 61 | 111 | 172 | 10 | 72 |
| . Part-time | 12002 | 15 | 59 | 74 | 7 | 55 |
| . Total in FTE | 12003 | 70 | 142 | 211 | 12 | 117 |
| - secondary education | | | | | | |
| . Full-time | 12011 | 339 | 330 | 669 | 34 | 197 |
| . Part-time | 12012 | 128 | 189 | 317 | 26 | 155 |
| . Total in FTE | 12013 | 416 | 427 | 843 | 39 | 321 |
| - higher non-university education | | | | | | |
| . Full-time | 12021 | 215 | 112 | 327 | 21 | 79 |
| . Part-time | 12022 | 15 | 67 | 82 | 9 | 58 |
| . Total in FTE | 12023 | 224 | 150 | 375 | 21 | 123 |
| - university education | | | | | | |
| . Full-time | 12031 | 383 | 171 | 554 | 28 | 148 |
| . Part-time | 12032 | 54 | 127 | 181 | 16 | 122 |
| . Total in FTE | 12033 | 412 | 234 | 646 | 30 | 250 |
| Women | | | | | | |
| . Full-time | 1211 | 3.453 | 2.571 | 6.024 | 71 | 1.430 |
| . Part-time | 1212 | 4.763 | 5.041 | 9.804 | 73 | 2.262 |
| . Total in FTE | 1213 | 6.616 | 5.459 | 12.075 | 81 | 2.641 |
| - primary education | | | | | | |
| . Full-time | 12101 | 233 | 316 | 549 | 14 | 202 |
| . Part-time | 12102 | 293 | 748 | 1.041 | 20 | 454 |
| . Total in FTE | 12103 | 401 | 708 | 1.109 | 23 | 532 |
| - secondary education | | | | | | |
| . Full-time | 12111 | 1.802 | 1.170 | 2.972 | 58 | 702 |
| . Part-time | 12112 | 3.524 | 2.383 | 5.907 | 63 | 1.314 |
| . Total in FTE | 12113 | 4.127 | 2.521 | 6.648 | 70 | 1.577 |
| - higher non-university education | | | | | | |
| . Full-time | 12121 | 589 | 370 | 959 | 33 | 266 |
| . Part-time | 12122 | 426 | 749 | 1.175 | 26 | 463 |
| . Total in FTE | 12123 | 894 | 823 | 1.717 | 35 | 620 |
| - university education | | | | | | |
| . Full-time | 12131 | 829 | 635 | 1.464 | 37 | 498 |
| . Part-time | 12132 | 520 | 1.010 | 1.530 | 34 | 707 |
| . Total in FTE | 12133 | 1.195 | 1.235 | 2.430 | 46 | 1.035 |
| d)BY PROFESSIONAL CATEGORY | | | | | | |
| Management staff | | | | | | |
| . Full-time | 1301 | 33 | 40 | 73 | 9 | 19 |
| . Part-time | 1302 | 5 | 15 | 20 | 4 | 13 |
| . Total in FTE | 1303 | 37 | 48 | 85 | 12 | 29 |
| Employees | | | | | | |
| . Full-time | 1341 | 4.256 | 3.105 | 7.361 | 72 | 1.612 |
| . Part-time | 1342 | 4.475 | 4.645 | 9.120 | 72 | 2.196 |
| . Total in FTE | 1343 | 7.302 | 5.938 | 13.240 | 82 | 2.684 |
| Workers | | | | | | |
| . Full-time | 1321 | 153 | 160 | 313 | 14 | 78 |

Year 2013 Grouping : DE523 - Retail sale of pharmaceutical products, perfume and cosmetics

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|----------|-------------|-------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| . Part-time | 1322 | 365 | 824 | 1.189 | 37 | 723 |
| . Total in FTE | 1323 | 308 | 439 | 747 | 38 | 774 |
| Others | | | | | | |
| . Full-time | 1331 | 9 | 17 | 26 | 5 | 13 |
| . Part-time | 1332 | 130 | 14 | 144 | 2 | 11 |
| . Total in FTE | 1333 | 91 | 23 | 114 | 5 | 24 |
| 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 | 84 | * | * | 29 | * |
| . Number of hours actually worked | 1511 | 154.233 | * | * | 29 | * |
| . Costs for the enterprise | 1521 | 3.349 | * | * | 29 | * |
| b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL | | | | | | |
| . Average number of persons employed | 1502 | 12 | * | * | 3 | * |
| . Number of hours actually worked | 1512 | 21.552 | * | * | 3 | * |
| . Costs for the enterprise | 1522 | 710 | * | * | 3 | * |
| 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 | 2.876 | 1.910 | 4.786 | 57 | 896 |
| . Part-time | 2052 | 3.920 | 2.038 | 5.958 | 49 | 996 |
| . Total in FTE | 2053 | 4.607 | 2.908 | 7.515 | 64 | 1.463 |
| SPECIFICALLY FOR COMPLETE FORMS : | | | | | | |
| b)BY TYPE OF EMPLOYMENT CONTRACT | | | | | | |
| Contract for an indefinite period | | | | | | |
| . Full-time | 2101 | 640 | * | * | 50 | * |
| . Part-time | 2102 | 956 | * | * | 38 | * |
| . Total in FTE | 2103 | 1.169 | * | * | 57 | * |
| Contract for a definite period | | | | | | |
| . Full-time | 2111 | 2.117 | * | * | 43 | * |
| . Part-time | 2112 | 2.686 | * | * | 31 | * |
| . Total in FTE | 2113 | 3.225 | * | * | 49 | * |
| Contract for the execution of a specifically assigned work | | | | | | |
| . Full-time | 2121 | 26 | * | * | 1 | * |
| . Part-time | 2122 | 204 | * | * | 2 | * |
| . Total in FTE | 2123 | 114 | * | * | 3 | * |
| Replacement contract | | | | | | |
| . Full-time | 2131 | 93 | * | * | 5 | * |
| . Part-time | 2132 | 74 | * | * | 4 | * |
| . Total in FTE | 2133 | 99 | * | * | 6 | * |
| 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 | 2.687 | 1.701 | 4.388 | 67 | 848 |
| . Part-time | 3052 | 3.825 | 1.954 | 5.779 | 65 | 980 |
| . Total in FTE | 3053 | 4.362 | 2.647 | 7.009 | 82 | 1.449 |
| SPECIFICALLY FOR COMPLETE FORMS : | | | | | | |
| b)BY TYPE OF EMPLOYMENT CONTRACT | | | | | | |
| Contract for an indefinite period | | | | | | |
| . Full-time | 3101 | 560 | * | * | 59 | * |
| . Part-time | 3102 | 1.084 | * | * | 59 | * |
| . Total in FTE | 3103 | 1.137 | * | * | 74 | * |
| Contract for a definite period | | | | | | |
| . Full-time | 3111 | 2.008 | * | * | 43 | * |
| . Part-time | 3112 | 2.655 | * | * | 31 | * |
| . Total in FTE | 3113 | 3.101 | * | * | 51 | * |
| Contract for the execution of a specifically assigned work | | | | | | |
| . Full-time | 3121 | 26 | * | * | 1 | * |
| . Part-time | 3122 | 14 | * | * | 1 | * |
| . Total in FTE | 3123 | 27 | * | * | 2 | * |
| Replacement contract | | | | | | |
| . Full-time | 3131 | 93 | * | * | 5 | * |
| . Part-time | 3132 | 72 | * | * | 4 | * |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|-------|----------|-------------|---------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| . Total in FTE | 3133 | 96 | * | * | 7 | * |
| c)BY REASON OF TERMINATION OF CONTRACT | | | | | | |
| Retirement | | | | | | |
| . Full-time | 3401 | 66 | * | * | 10 | * |
| . Part-time | 3402 | 41 | * | * | 14 | * |
| . Total in FTE | 3403 | 87 | * | * | 17 | * |
| Unemployment with extra allowance from enterprise | | | | | | |
| . Full-time | 3411 | 7 | * | * | 5 | * |
| . Part-time | 3412 | 16 | * | * | 6 | * |
| . Total in FTE | 3413 | 17 | * | * | 7 | * |
| Dismissal | | | | | | |
| . Full-time | 3421 | 114 | * | * | 26 | * |
| . Part-time | 3422 | 563 | * | * | 19 | * |
| . Total in FTE | 3423 | 390 | * | * | 32 | * |
| Other reason | | | | | | |
| . Full-time | 3431 | 2.500 | * | * | 62 | * |
| . Part-time | 3432 | 3.205 | * | * | 61 | * |
| . Total in FTE | 3433 | 3.868 | * | * | 77 | * |
| of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis: | | | | | | |
| . Full-time | 3501 | | * | * | | * |
| . Part-time | 3502 | | * | * | | * |
| . Total in FTE | 3503 | | * | * | | * |
| III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD | | | | | | |
| a)Total of initiatives of formal professional training at the expense of the employer | | | | | | |
| Men | | | | | | |
| . Number of employees involved | 5801 | 391 | 79 | 470 | 30 | 43 |
| . Number of actual training hours | 5802 | 12.118 | 1.619 | 13.737 | 30 | 43 |
| . Costs for the enterprise | 5803 | 596 | 91 | 687 | 31 | 95 |
| - of which gross costs directly linked to training | 58031 | 597 | 81 | 678 | 30 | 43 |
| - of which fees paid and payments to collective funds | 58032 | 23 | 16 | 38 | 20 | 69 |
| - of which grants and other financial advantages received (to deduct) | 58033 | 24 | 6 | 30 | 7 | 16 |
| Women | | | | | | |
| . Number of employees involved | 5811 | 3.735 | 549 | 4.284 | 38 | 218 |
| . Number of actual training hours | 5812 | 100.010 | 7.520 | 107.530 | 38 | 218 |
| . Costs for the enterprise | 5813 | 3.052 | 352 | 3.404 | 39 | 385 |
| - of which gross costs directly linked to training | 58131 | 3.069 | 364 | 3.433 | 38 | 218 |
| - of which fees paid and payments to collective funds | 58132 | 98 | 39 | 136 | 25 | 229 |
| - of which grants and other financial advantages received (to deduct) | 58133 | 115 | 51 | 165 | 10 | 81 |
| b)Total of initiatives of less formal or informal professional training at the expense of the employer | | | | | | |
| Men | | | | | | |
| . Number of employees involved | 5821 | 189 | 80 | 269 | 14 | 38 |
| . Number of actual training hours | 5822 | 6.348 | 2.211 | 8.559 | 14 | 38 |
| . Costs for the enterprise | 5823 | 196 | 81 | 276 | 14 | 38 |
| Women | | | | | | |
| . Number of employees involved | 5831 | 901 | 339 | 1.240 | 19 | 126 |
| . Number of actual training hours | 5832 | 18.654 | 8.345 | 26.999 | 19 | 126 |
| . Costs for the enterprise | 5833 | 558 | 231 | 790 | 19 | 126 |
| c)Total of initiatives of initial professional training at the expense of the employer | | | | | | |
| Men | | | | | | |
| . Number of employees involved | 5841 | 51 | 9 | 60 | 5 | 6 |
| . Number of actual training hours | 5842 | 1.392 | 2.333 | 3.725 | 5 | 6 |
| . Costs for the enterprise | 5843 | 19 | 22 | 41 | 5 | 6 |
| Women | | | | | | |
| . Number of employees involved | 5851 | 202 | 63 | 265 | 6 | 30 |
| . Number of actual training hours | 5852 | 6.370 | 13.642 | 20.012 | 6 | 30 |
| . Costs for the enterprise | 5853 | 56 | 82 | 138 | 6 | 29 |

Year 2013 Grouping : DE523 - Retail sale of pharmaceutical products, perfume and cosmetics

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| The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises | | Q1 | Q2 | Q3 | Number of enter-prises | Ratios calculated from the globalised amounts |
|--|-----|--------|--------|--------|------------------------|---|
| = = = = = FINANCIAL RATIOS = = = = = | | | | | | |
| 1. Gross operating margin | (%) | 2,8 | 6,6 | 29,3 | 132 | 5,1 |
| 2. Net operating margin | (%) | 0,7 | 3,9 | 10,2 | 132 | 3,0 |
| 3. Added value / operating income | (%) | 13,3 | 22,8 | 50,3 | 132 | 21,7 |
| 4. Added value / person employed (EUR) | | 56.585 | 70.985 | 91.743 | 90 | 65.596 |
| 5. Added value / Tangible fixed assets | (%) | 20,5 | 47,2 | 90,7 | 118 | 72,7 |
| 6. Personnel charges / Added value | (%) | 45,3 | 67,0 | 85,2 | 102 | 75,0 |
| 7. Depreciation, depreciation allowances and provisions for risks and costs / Added value | (%) | 5,2 | 12,2 | 28,1 | 114 | 10,1 |
| 8. Debt charges / Added value | (%) | 0,7 | 3,9 | 15,2 | 117 | 2,7 |
| 9. Return on equity after tax | (%) | 1,2 | 7,2 | 14,8 | 109 | 5,3 |
| 10. Cash-flow / Equity | (%) | 7,7 | 16,2 | 36,5 | 109 | 13,9 |
| 11. Gross return on total assets before taxes and debt charges | (%) | 4,6 | 7,9 | 15,8 | 134 | 9,0 |
| 12. Net return on total assets before taxes and debt charges | (%) | 1,2 | 5,1 | 9,4 | 134 | 5,0 |
| 13. Liquidity in broad sense | | 0,55 | 1,17 | 2,60 | 134 | 1,34 |
| 14. Liquidity in narrow sense | | 0,28 | 0,68 | 1,90 | 134 | 0,90 |
| 15.1 Stock turnover of raw material and consumables (except for the building industry) | | 5,6 | 7,5 | 9,2 | 76 | 6,1 |
| 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 | | 12 | 24 | 45 | 132 | 19 |
| 18. Number of days of supplier credit | | 24 | 42 | 97 | 134 | 34 |
| 19. Equity / Total liabilities and equity | (%) | 7,9 | 29,9 | 68,4 | 134 | 46,7 |
| 20. Acquisition of tangible assets / Added value | (%) | 1,9 | 6,5 | 13,7 | 78 | 12,3 |
| 21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year | (%) | 4,0 | 15,4 | 40,9 | 78 | 27,2 |

Year 2013 Grouping : DE523 - Retail sale of pharmaceutical products, perfume and cosmetics

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| The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises | | Q1 | Q2 | Q3 | Number of enterprises | Ratios calculated from the globalised amounts |
|--|-----|--------|--------|---------|-----------------------|---|
| = = = = = FINANCIAL RATIOS = = = = = | | | | | | |
| 1. Gross operating margin | (%) | 4,3 | 8,7 | 13,3 | 243 | 8,9 |
| 2. Net operating margin | (%) | 0,7 | 4,1 | 8,4 | 243 | 5,0 |
| 3. Added value / operating income | (%) | 12,0 | 16,9 | 22,8 | 267 | 19,1 |
| 4. Added value / person employed (EUR) | | 70.497 | 99.027 | 141.427 | 2.821 | 92.900 |
| 5. Added value / Tangible fixed assets | (%) | 20,4 | 39,1 | 80,0 | 4.043 | 36,2 |
| 6. Personnel charges / Added value | (%) | 29,7 | 46,7 | 64,9 | 2.967 | 49,4 |
| 7. Depreciation, depreciation allowances and provisions for risks and costs / Added value | (%) | 11,2 | 22,5 | 37,7 | 3.860 | 22,1 |
| 8. Financial charges / Added value | (%) | 3,1 | 7,9 | 15,6 | 3.926 | 9,3 |
| 9. Return on equity after tax | (%) | 3,3 | 14,1 | 32,4 | 3.652 | 14,0 |
| 10. Cash-flow / Equity | (%) | 14,0 | 33,1 | 70,2 | 3.652 | 29,2 |
| 11. Gross return on total assets before taxes and financial charges | (%) | 8,0 | 13,9 | 21,2 | 4.151 | 14,0 |
| 12. Net return on total assets before taxes and financial charges | (%) | 2,9 | 7,8 | 14,6 | 4.151 | 8,7 |
| 13. Liquidity in broad sense | | 0,90 | 1,45 | 2,41 | 4.138 | 1,40 |
| 14. Liquidity in narrow sense | | 0,49 | 0,90 | 1,68 | 4.135 | 0,99 |
| 17. Number of days of customer credit | | 10 | 18 | 35 | 243 | 25 |
| 18. Number of days of supplier credit | | 16 | 34 | 58 | 271 | 52 |
| 19. Equity / Total liabilities and equity | (%) | 10,0 | 28,5 | 54,7 | 4.153 | 33,8 |
| 20. Acquisition of tangible assets / Added value | (%) | 2,1 | 6,2 | 23,1 | 3.144 | 25,0 |
| 21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year | (%) | 2,1 | 8,7 | 39,4 | 3.080 | 17,6 |

Year 2013 Grouping : DE523 - Retail sale of pharmaceutical products, perfume and cosmetics

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| The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises | | Q1 | Q2 | Q3 | Number of enterprises | Ratios calculated from the globalised amounts |
|--|-----|--------|--------|---------|-----------------------|---|
| = = = = = FINANCIAL RATIOS = = = = = | | | | | | |
| 1. Gross operating margin | (%) | 3,5 | 8,0 | 13,2 | 363 | 5,5 |
| 2. Net operating margin | (%) | 0,7 | 4,0 | 8,3 | 363 | 3,2 |
| 3. Added value / operating income | (%) | 12,4 | 18,5 | 27,4 | 399 | 21,5 |
| 4. Added value / person employed (EUR) | | 69.838 | 97.566 | 139.793 | 2.911 | 78.427 |
| 5. Added value / Tangible fixed assets | (%) | 20,5 | 39,3 | 80,5 | 4.161 | 46,1 |
| 6. Personnel charges / Added value | (%) | 29,8 | 47,2 | 65,6 | 3.069 | 60,7 |
| 7. Depreciation, depreciation allowances and provisions for risks and costs / Added value | (%) | 10,9 | 22,2 | 37,4 | 3.974 | 16,9 |
| 8. Financial charges / Added value | (%) | 3,0 | 7,8 | 15,6 | 4.054 | 6,8 |
| 9. Return on equity after tax | (%) | 3,2 | 13,8 | 31,9 | 3.761 | 10,4 |
| 10. Cash-flow / Equity | (%) | 13,6 | 32,6 | 69,2 | 3.761 | 22,9 |
| 11. Gross return on total assets before taxes and financial charges | (%) | 7,8 | 13,7 | 21,1 | 4.285 | 12,4 |
| 12. Net return on total assets before taxes and financial charges | (%) | 2,8 | 7,7 | 14,5 | 4.285 | 7,6 |
| 13. Liquidity in broad sense | | 0,89 | 1,44 | 2,41 | 4.272 | 1,38 |
| 14. Liquidity in narrow sense | | 0,48 | 0,90 | 1,68 | 4.269 | 0,96 |
| 17. Number of days of customer credit | | 12 | 20 | 37 | 363 | 23 |
| 18. Number of days of supplier credit | | 18 | 37 | 72 | 405 | 40 |
| 19. Equity / Total liabilities and equity | (%) | 10,0 | 28,5 | 55,4 | 4.287 | 38,1 |
| 20. Acquisition of tangible assets / Added value | (%) | 2,1 | 6,2 | 22,9 | 3.222 | 19,6 |
| 21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year | (%) | 2,1 | 8,8 | 39,5 | 3.158 | 19,6 |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|--------|------------|-------------|-------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| = = = = = 6 SOCIAL BALANCE SHEET = = = = = | | | | | | |
| < < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents") | | | | | | |
| I.STATEMENT OF THE PERSONS EMPLOYED | | | | | | |
| A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL | | | | | | |
| 1.During the current and preceding period | | | | | | |
| AVERAGE NUMBER OF EMPLOYEES | | | | | | |
| . Full-time | 1001 | * | 3.340 | * | * | 1.898 |
| . Part-time | 1002 | * | 5.530 | * | * | 2.497 |
| . Total in FTE (current period) | 1003 | * | 6.468 | * | * | 2.874 |
| . Total in FTE (preceding period) | 1003P | * | 6.255 | * | * | 2.815 |
| NUMBER OF HOURS ACTUALLY WORKED | | | | | | |
| . Full-time | 1011 | * | 5.490.225 | * | * | 1.898 |
| . Part-time | 1012 | * | 5.211.707 | * | * | 2.497 |
| . Total (current period) | 1013 | * | 10.701.932 | * | * | 2.874 |
| . Total (preceding period) | 1013P | * | 10.417.612 | * | * | 2.815 |
| PERSONNEL COSTS | | | | | | |
| . Full-time | 1021 | * | 155.926 | * | * | 1.898 |
| . Part-time | 1022 | * | 148.001 | * | * | 2.497 |
| . Total (current period) | 1023 | * | 303.927 | * | * | 2.874 |
| . Total (preceding period) | 1023P | * | 288.673 | * | * | 2.815 |
| 1.During the current period | | | | | | |
| a)AVERAGE NUMBER OF EMPLOYEES | | | | | | |
| Full-time | | | | | | |
| . Total | 1001 | 4.388 | * | * | 79 | * |
| . Men | 10011 | 989 | * | * | 55 | * |
| . Women | 10012 | 3.398 | * | * | 76 | * |
| Part-time | | | | | | |
| . Total | 1002 | 4.872 | * | * | 82 | * |
| . Men | 10021 | 204 | * | * | 36 | * |
| . Women | 10022 | 4.664 | * | * | 77 | * |
| Total in FTE | | | | | | |
| . Total | 1003 | 7.583 | * | * | 91 | * |
| . Men | 10031 | 1.107 | * | * | 58 | * |
| . Women | 10032 | 6.474 | * | * | 87 | * |
| b)NUMBER OF HOURS ACTUALLY WORKED | | | | | | |
| Full-time | | | | | | |
| . Total | 1011 | 6.679.549 | * | * | 79 | * |
| . Men | 10111 | 1.578.491 | * | * | 55 | * |
| . Women | 10112 | 5.098.410 | * | * | 77 | * |
| Part-time | | | | | | |
| . Total | 1012 | 4.617.465 | * | * | 82 | * |
| . Men | 10121 | 178.523 | * | * | 39 | * |
| . Women | 10122 | 4.435.766 | * | * | 79 | * |
| Total | | | | | | |
| . Total | 1013 | 11.297.014 | * | * | 91 | * |
| . Men | 10131 | 1.757.014 | * | * | 59 | * |
| . Women | 10132 | 9.534.176 | * | * | 88 | * |
| c)PERSONNEL COSTS | | | | | | |
| Full-time | | | | | | |
| . Total | 1021 | 237.365 | * | * | 79 | * |
| . Men | 10211 | 59.788 | * | * | 43 | * |
| . Women | 10212 | 170.980 | * | * | 63 | * |
| Part-time | | | | | | |
| . Total | 1022 | 135.306 | * | * | 82 | * |
| . Men | 10221 | 5.727 | * | * | 32 | * |
| . Women | 10222 | 125.483 | * | * | 65 | * |
| Total | | | | | | |
| . Total | 1023 | 372.671 | * | * | 91 | * |
| . Men | 10231 | 66.149 | * | * | 51 | * |
| . Women | 10232 | 298.768 | * | * | 79 | * |
| d)ADVANTAGES IN ADDITION TO WAGES | | | | | | |
| . Total | 1033 | 6.146 | * | * | 30 | * |
| . Men | 10331 | 991 | * | * | 14 | * |
| . Women | 10332 | 4.983 | * | * | 21 | * |
| 2.During the preceding period | | | | | | |
| Average number of employees in FTE | | | | | | |
| . Total | 1003P | 7.402 | * | * | 107 | * |
| . Men | 10031P | 1.005 | * | * | 64 | * |
| . Women | 10032P | 6.124 | * | * | 97 | * |
| Number of hours actually worked | | | | | | |
| . Total | 1013P | 11.133.809 | * | * | 107 | * |
| . Men | 10131P | 1.637.291 | * | * | 65 | * |
| . Women | 10132P | 9.071.700 | * | * | 97 | * |
| Personnel costs | | | | | | |
| . Total | 1023P | 360.702 | * | * | 107 | * |
| . Men | 10231P | 63.639 | * | * | 56 | * |

Year 2013 Grouping : DE523 - Retail sale of pharmaceutical products, perfume and cosmetics

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|--------|----------|-------------|--------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| . Women | 10232P | 272.177 | * | * | 89 | * |
| Advantages in addition to wages | | | | | | |
| . Total | 1033P | 6.290 | * | * | 27 | * |
| . Men | 10331P | 970 | * | * | 14 | * |
| . Women | 10332P | 4.917 | * | * | 19 | * |
| 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 | 4.493 | 3.357 | 7.850 | 74 | 1.659 |
| . Part-time | 1052 | 5.042 | 5.528 | 10.570 | 74 | 2.381 |
| . Total in FTE | 1053 | 7.815 | 6.503 | 14.318 | 84 | 2.789 |
| b)BY NATURE OF THE EMPLOYMENT CONTRACT | | | | | | |
| Contract for an indefinite period | | | | | | |
| . Full-time | 1101 | 4.267 | 3.164 | 7.431 | 74 | 1.609 |
| . Part-time | 1102 | 4.580 | 5.195 | 9.775 | 72 | 2.334 |
| . Total in FTE | 1103 | 7.350 | 6.145 | 13.495 | 82 | 2.752 |
| Contract for a definite period | | | | | | |
| . Full-time | 1111 | 213 | 179 | 392 | 25 | 146 |
| . Part-time | 1112 | 444 | 287 | 731 | 19 | 237 |
| . Total in FTE | 1113 | 443 | 318 | 761 | 30 | 355 |
| Contract for the execution of a specifically assigned work | | | | | | |
| . Full-time | 1121 | 1 | | 1 | 1 | |
| . Part-time | 1122 | | 3 | 3 | | 3 |
| . Total in FTE | 1123 | 1 | 2 | 3 | 1 | 3 |
| Replacement contract | | | | | | |
| . Full-time | 1131 | 12 | 14 | 26 | 8 | 13 |
| . Part-time | 1132 | 18 | 43 | 61 | 7 | 42 |
| . Total in FTE | 1133 | 21 | 38 | 59 | 10 | 55 |
| c)ACCORDING TO GENDER AND STUDY LEVEL | | | | | | |
| Men | | | | | | |
| . Full-time | 1201 | 1.000 | 764 | 1.764 | 51 | 469 |
| . Part-time | 1202 | 212 | 460 | 672 | 31 | 384 |
| . Total in FTE | 1203 | 1.124 | 1.004 | 2.128 | 54 | 757 |
| - primary education | | | | | | |
| . Full-time | 12001 | 61 | 112 | 173 | 10 | 73 |
| . Part-time | 12002 | 15 | 59 | 74 | 7 | 55 |
| . Total in FTE | 12003 | 70 | 143 | 212 | 12 | 118 |
| - secondary education | | | | | | |
| . Full-time | 12011 | 341 | 338 | 679 | 35 | 199 |
| . Part-time | 12012 | 128 | 190 | 318 | 26 | 156 |
| . Total in FTE | 12013 | 418 | 436 | 854 | 40 | 323 |
| - higher non-university education | | | | | | |
| . Full-time | 12021 | 215 | 115 | 330 | 21 | 81 |
| . Part-time | 12022 | 15 | 68 | 83 | 9 | 59 |
| . Total in FTE | 12023 | 224 | 154 | 378 | 21 | 126 |
| - university education | | | | | | |
| . Full-time | 12031 | 383 | 172 | 555 | 28 | 149 |
| . Part-time | 12032 | 54 | 128 | 182 | 16 | 123 |
| . Total in FTE | 12033 | 412 | 236 | 648 | 30 | 252 |
| Women | | | | | | |
| . Full-time | 1211 | 3.493 | 2.593 | 6.086 | 72 | 1.436 |
| . Part-time | 1212 | 4.830 | 5.068 | 9.898 | 74 | 2.268 |
| . Total in FTE | 1213 | 6.691 | 5.499 | 12.190 | 82 | 2.647 |
| - primary education | | | | | | |
| . Full-time | 12101 | 233 | 316 | 549 | 14 | 202 |
| . Part-time | 12102 | 293 | 748 | 1.041 | 20 | 454 |
| . Total in FTE | 12103 | 401 | 708 | 1.109 | 23 | 532 |
| - secondary education | | | | | | |
| . Full-time | 12111 | 1.841 | 1.173 | 3.014 | 59 | 704 |
| . Part-time | 12112 | 3.591 | 2.394 | 5.985 | 64 | 1.319 |
| . Total in FTE | 12113 | 4.201 | 2.531 | 6.732 | 71 | 1.582 |
| - higher non-university education | | | | | | |
| . Full-time | 12121 | 589 | 383 | 972 | 33 | 270 |
| . Part-time | 12122 | 426 | 758 | 1.184 | 26 | 468 |
| . Total in FTE | 12123 | 894 | 842 | 1.736 | 35 | 625 |
| - university education | | | | | | |
| . Full-time | 12131 | 830 | 641 | 1.471 | 38 | 502 |
| . Part-time | 12132 | 520 | 1.017 | 1.537 | 34 | 711 |
| . Total in FTE | 12133 | 1.196 | 1.247 | 2.442 | 47 | 1.040 |
| d)BY PROFESSIONAL CATEGORY | | | | | | |
| Management staff | | | | | | |
| . Full-time | 1301 | 33 | 40 | 73 | 9 | 19 |
| . Part-time | 1302 | 5 | 15 | 20 | 4 | 13 |
| . Total in FTE | 1303 | 37 | 48 | 85 | 12 | 29 |
| Employees | | | | | | |
| . Full-time | 1341 | 4.298 | 3.140 | 7.438 | 73 | 1.617 |
| . Part-time | 1342 | 4.541 | 4.674 | 9.215 | 73 | 2.202 |
| . Total in FTE | 1343 | 7.378 | 5.993 | 13.371 | 83 | 2.689 |
| Workers | | | | | | |
| . Full-time | 1321 | 153 | 160 | 313 | 14 | 78 |
| . Part-time | 1322 | 365 | 825 | 1.190 | 37 | 724 |

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|---|-------|----------|-------------|-------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| . Total in FTE | 1323 | 308 | 439 | 748 | 38 | 775 |
| Others | | | | | | |
| . Full-time | 1331 | 9 | 17 | 26 | 5 | 13 |
| . Part-time | 1332 | 131 | 14 | 145 | 3 | 11 |
| . Total in FTE | 1333 | 92 | 23 | 115 | 6 | 24 |
| 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 | 84 | * | * | 29 | * |
| . Number of hours actually worked | 1511 | 154.233 | * | * | 29 | * |
| . Costs for the enterprise | 1521 | 3.349 | * | * | 29 | * |
| b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL | | | | | | |
| . Average number of persons employed | 1502 | 12 | * | * | 3 | * |
| . Number of hours actually worked | 1512 | 21.552 | * | * | 3 | * |
| . Costs for the enterprise | 1522 | 710 | * | * | 3 | * |
| 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 | 2.889 | 1.924 | 4.813 | 58 | 901 |
| . Part-time | 2052 | 3.985 | 2.043 | 6.028 | 50 | 1.000 |
| . Total in FTE | 2053 | 4.656 | 2.925 | 7.581 | 65 | 1.469 |
| SPECIFICALLY FOR COMPLETE FORMS : | | | | | | |
| b)BY TYPE OF EMPLOYMENT CONTRACT | | | | | | |
| Contract for an indefinite period | | | | | | |
| . Full-time | 2101 | 648 | * | * | 51 | * |
| . Part-time | 2102 | 974 | * | * | 39 | * |
| . Total in FTE | 2103 | 1.188 | * | * | 58 | * |
| Contract for a definite period | | | | | | |
| . Full-time | 2111 | 2.120 | * | * | 44 | * |
| . Part-time | 2112 | 2.726 | * | * | 32 | * |
| . Total in FTE | 2113 | 3.250 | * | * | 50 | * |
| Contract for the execution of a specifically assigned work | | | | | | |
| . Full-time | 2121 | 26 | * | * | 1 | * |
| . Part-time | 2122 | 204 | * | * | 2 | * |
| . Total in FTE | 2123 | 114 | * | * | 3 | * |
| Replacement contract | | | | | | |
| . Full-time | 2131 | 95 | * | * | 6 | * |
| . Part-time | 2132 | 81 | * | * | 5 | * |
| . Total in FTE | 2133 | 105 | * | * | 7 | * |
| 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 | 2.704 | 1.713 | 4.417 | 68 | 849 |
| . Part-time | 3052 | 3.881 | 1.956 | 5.837 | 66 | 981 |
| . Total in FTE | 3053 | 4.413 | 2.661 | 7.074 | 83 | 1.450 |
| SPECIFICALLY FOR COMPLETE FORMS : | | | | | | |
| b)BY TYPE OF EMPLOYMENT CONTRACT | | | | | | |
| Contract for an indefinite period | | | | | | |
| . Full-time | 3101 | 571 | * | * | 60 | * |
| . Part-time | 3102 | 1.107 | * | * | 60 | * |
| . Total in FTE | 3103 | 1.163 | * | * | 75 | * |
| Contract for a definite period | | | | | | |
| . Full-time | 3111 | 2.013 | * | * | 44 | * |
| . Part-time | 3112 | 2.686 | * | * | 32 | * |
| . Total in FTE | 3113 | 3.125 | * | * | 52 | * |
| Contract for the execution of a specifically assigned work | | | | | | |
| . Full-time | 3121 | 26 | * | * | 1 | * |
| . Part-time | 3122 | 14 | * | * | 1 | * |
| . Total in FTE | 3123 | 27 | * | * | 2 | * |
| Replacement contract | | | | | | |
| . Full-time | 3131 | 94 | * | * | 6 | * |
| . Part-time | 3132 | 74 | * | * | 5 | * |
| . Total in FTE | 3133 | 98 | * | * | 8 | * |
| c)BY REASON OF TERMINATION | | | | | | |

Year 2013 Grouping : DE523 - Retail sale of pharmaceutical products, perfume and cosmetics

NACE-BEL2008: + 4773* + 4774* + 4775*

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| | Codes | AMOUNTS | | | NUM. OF ENTERP. | |
|--|-------|----------|-------------|---------|-----------------|-------|
| | | Complete | Abbreviated | Total | Comp. | Abbr. |
| OF CONTRACT | | | | | | |
| Retirement | | | | | | |
| . Full-time | 3401 | 66 | * | * | 10 | * |
| . Part-time | 3402 | 41 | * | * | 14 | * |
| . Total in FTE | 3403 | 87 | * | * | 17 | * |
| Unemployment with extra allowance from enterprise | | | | | | |
| . Full-time | 3411 | 7 | * | * | 5 | * |
| . Part-time | 3412 | 16 | * | * | 6 | * |
| . Total in FTE | 3413 | 17 | * | * | 7 | * |
| Dismissal | | | | | | |
| . Full-time | 3421 | 119 | * | * | 27 | * |
| . Part-time | 3422 | 580 | * | * | 20 | * |
| . Total in FTE | 3423 | 407 | * | * | 33 | * |
| Other reason | | | | | | |
| . Full-time | 3431 | 2.512 | * | * | 63 | * |
| . Part-time | 3432 | 3.244 | * | * | 62 | * |
| . Total in FTE | 3433 | 3.902 | * | * | 78 | * |
| of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis: | | | | | | |
| . Full-time | 3501 | | * | * | | * |
| . Part-time | 3502 | | * | * | | * |
| . Total in FTE | 3503 | | * | * | | * |
| III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD | | | | | | |
| a)Total of initiatives of formal professional training at the expense of the employer | | | | | | |
| Men | | | | | | |
| . Number of employees involved | 5801 | 393 | 81 | 474 | 31 | 44 |
| . Number of actual training hours | 5802 | 12.128 | 1.638 | 13.766 | 31 | 44 |
| . Costs for the enterprise | 5803 | 598 | 92 | 690 | 32 | 96 |
| - of which gross costs directly linked to training | 58031 | 599 | 82 | 681 | 31 | 44 |
| - of which fees paid and payments to collective funds | 58032 | 23 | 16 | 39 | 20 | 70 |
| - of which grants and other financial advantages received (to deduct) | 58033 | 24 | 6 | 30 | 7 | 16 |
| Women | | | | | | |
| . Number of employees involved | 5811 | 3.880 | 556 | 4.436 | 39 | 219 |
| . Number of actual training hours | 5812 | 101.559 | 7.587 | 109.146 | 39 | 219 |
| . Costs for the enterprise | 5813 | 3.091 | 356 | 3.447 | 40 | 386 |
| - of which gross costs directly linked to training | 58131 | 3.108 | 367 | 3.475 | 39 | 219 |
| - of which fees paid and payments to collective funds | 58132 | 98 | 39 | 137 | 25 | 230 |
| - of which grants and other financial advantages received (to deduct) | 58133 | 115 | 51 | 165 | 10 | 81 |
| b)Total of initiatives of less formal or informal professional training at the expense of the employer | | | | | | |
| Men | | | | | | |
| . Number of employees involved | 5821 | 189 | 86 | 275 | 14 | 39 |
| . Number of actual training hours | 5822 | 6.348 | 2.265 | 8.613 | 14 | 39 |
| . Costs for the enterprise | 5823 | 196 | 83 | 279 | 14 | 39 |
| Women | | | | | | |
| . Number of employees involved | 5831 | 901 | 350 | 1.251 | 19 | 127 |
| . Number of actual training hours | 5832 | 18.654 | 8.435 | 27.089 | 19 | 127 |
| . Costs for the enterprise | 5833 | 558 | 235 | 793 | 19 | 127 |
| c)Total of initiatives of initial professional training at the expense of the employer | | | | | | |
| Men | | | | | | |
| . Number of employees involved | 5841 | 51 | 9 | 60 | 5 | 6 |
| . Number of actual training hours | 5842 | 1.392 | 2.333 | 3.725 | 5 | 6 |
| . Costs for the enterprise | 5843 | 19 | 22 | 41 | 5 | 6 |
| Women | | | | | | |
| . Number of employees involved | 5851 | 202 | 63 | 265 | 6 | 30 |
| . Number of actual training hours | 5852 | 6.370 | 13.642 | 20.012 | 6 | 30 |
| . Costs for the enterprise | 5853 | 56 | 82 | 138 | 6 | 29 |