

Year 2013 Grouping : DE5247 - Retail sale of books, newspapers and stationery

NACE-BEL2008: + 4761* + 4762*

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	57.351	200.882	258.233	13	1.626
A.Formation expenses	20		168	168		61
B.Intangible fixed assets	21	6.497	13.684	20.181	8	428
C.Tangible fixed assets	22/27	45.498	163.081	208.578	12	1.556
. Land and buildings	22	19.934	121.714	141.648	6	724
. Plant, machinery and equipment	23	5.612	12.487	18.099	9	1.065
. Furniture and vehicles	24	3.712	12.409	16.120	12	1.229
. Leasing and similar rights	25	25	3.424	3.449	1	98
. Other tangible fixed assets	26	14.310	12.652	26.962	7	387
. Assets under construction and advance payments	27	1.905	394	2.299	4	8
D.Financial fixed assets	28	5.357	23.949	29.306	12	1.039
. Affiliated enterprises	280/1	3.558	*	*	5	*
- Participating interests	280	3.435	*	*	5	*
- Amounts receivable	281	123	*	*	1	*
. Other enterprises linked by participating interests	282/3		*	*		*
- Participating interests	282		*	*		*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	1.799	*	*	11	*
- Shares	284	0	*	*	1	*
- Amounts receivable and cash guarantees	285/8	1.799	*	*	11	*
2.1.2.CURRENT ASSETS	29/58	200.774	238.584	439.358	14	1.731
A.Amounts receivable after more than one year	29	1.670	2.819	4.489	5	51
. Trade debtors	290	14	271	286	1	5
. Other amounts receivable	291	1.656	2.548	4.203	4	46
B.Stocks and contracts in progress	3	82.655	89.520	172.176	14	1.263
. Stocks	30/36	82.655	89.199	171.855	14	1.259
- Raw materials and consumables	30/31	26	*	*	1	*
- Work in progress	32		*	*		*
- Finished goods	33		*	*		*
- Goods purchased for resale	34	61.426	*	*	13	*
- Immovable property intended for sale	35	21.203	*	*	1	*
- Advance payments	36		*	*		*
. Contracts in progress	37		321	321		5
C.Amounts receivable within one year	40/41	37.503	67.364	104.867	14	1.671
. Trade debtors	40	27.058	28.209	55.268	14	1.311
. Other amounts receivable	41	10.445	39.154	49.600	12	1.474
D.Current investments	50/53	60.054	12.850	72.904	3	211
. Own shares	50		*	*		*
. Other investments	51/53	60.054	*	*	3	*
E.Cash at bank and in hand	54/58	12.530	61.240	73.770	14	1.657
F.Deferred charges and accrued income	490/1	6.361	4.791	11.152	14	935
TOTAL ASSETS	20/58	258.126	439.466	697.591	14	1.732

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	102.506	150.456	252.962	12	1.408
EQUITY negative balance	10/15	-450	-19.664	-20.114	2	324
A.Capital	10	11.738	67.897	79.636	14	1.732
. Issued capital	100	11.761	73.573	85.334	14	1.732
. Uncalled capital	101	22	5.676	5.698	2	526
B.Share premium account	11	1.513	495	2.008	1	6
C.Revaluation surpluses	12	3.995	4.466	8.461	1	28
D.Reserves	13	15.773	69.419	85.192	12	1.501
. Legal reserve	130	1.176	4.171	5.347	12	1.468
. Reserves not available	131	21	1.655	1.676	2	40
- In respect of own shares held	1310					
- Other	1311	21	1.655	1.676	2	40
. Untaxed reserves	132	4.135	11.092	15.227	7	406
. Available reserves	133	10.441	52.501	62.942	6	726
E.Profit carried forward	(+) 14	71.635	40.961	112.596	8	731
Loss carried forward	(-) 14	-2.598	-51.336	-53.934	3	731
F.Investment grants	15		109	109		11
G.Advance to associates on the sharing out of the assets	19		1.219	1.219		3
2.2.2.PROVISIONS AND DEFERRED TAXES	16	4.525	6.044	10.569	8	137
A.Provisions for liabilities and charges	160/5	3.685	2.713	6.398	8	81
. Pensions and similar obligations	160	217	*	*	3	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	4	*	*	1	*
. Other liabilities and charges	163/5	3.464	*	*	6	*
B.Deferred taxes	168	841	3.331	4.171	2	63
2.2.3.AMOUNTS PAYABLE	17/49	151.544	302.630	454.174	14	1.715
A.Amounts payable after more than one year	17	23.325	115.993	139.319	7	1.041
. Financial debts	170/4	19.716	108.269	127.985	6	1.002
- Credit institutions, leasing and other similar obligations	172/3	18.975	82.898	101.873	5	839
* Leasing and similar obligations	172	16	*	*	1	*
* Credit institutions	173	18.959	*	*	5	*
- Other loans	174/0	740	25.371	26.111	2	236
* Subordinated loans	170		*	*		*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	740	*	*	2	*
. Trade debts	175		23	23		2
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176		0	0		1
. Other amounts payable	178/9	3.610	7.701	11.310	3	93
B.Amounts payable within one year	42/48	118.681	184.439	303.120	14	1.713
. Current portion of amounts payable after more than one year falling due within one year	42	1.530	20.082	21.611	5	1.039
. Financial debts	43	13.575	18.389	31.964	3	531
- Credit institutions	430/8	11.562	17.630	29.191	2	509
- Other loans	439	2.014	759	2.773	1	33
. Trade debts	44	66.586	59.667	126.253	14	1.610
- Suppliers	440/4	66.586	59.578	126.165	14	1.609
- Bills of exchange payable	441		89	89		7
. Advances received on contracts in progress	46	253	1.091	1.344	4	103
. Taxes, remuneration and social security	45	11.069	18.166	29.235	14	1.478
- Taxes	450/3	3.193	9.176	12.369	14	1.396
- Remuneration and social security	454/9	7.876	8.990	16.866	13	831
. Other amounts payable	47/48	25.668	67.044	92.712	10	1.224
C.Deferred charges and accrued income	492/3	9.537	2.198	11.736	13	557
TOTAL LIABILITIES	10/49	258.126	439.466	697.591	14	1.732

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	75.184	105.457	180.641	14	1.520
VALUE ADDED (EXCLUDING VAT) negative balance	9800		-1.783	-1.783		206
A.OPERATING INCOME	70/74	572.542	*	*	14	*
. Turnover (optional entry for abridged layouts)	70	553.473	116.617	670.090	14	247
. Stocks and work and contracts in progress:						
increase	(+) 71		*	*		*
decrease	(-) 71		*	*		*
. Own construction capitalised	72		*	*		*
. Other operating income	74	19.069	*	*	12	*
B.OPERATING CHARGES	60/64	558.697	*	*	14	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	497.358	106.480	603.838	14	258
. Raw materials, consumables	60	396.174	*	*	14	*
- Purchases	600/8	393.556	*	*	14	*
- Stocks:						
decrease	(+) 609	5.773	*	*	6	*
increase	(-) 609	-3.155	*	*	8	*
. Services and other goods	61	101.184	*	*	14	*
. Remuneration, social security and pensions	62	47.669	53.661	101.330	13	871
	(+)/(-)					
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	8.657	24.033	32.691	12	1.587
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations	(+) 631/4	2.172	583	2.755	7	71
write-backs	(-) 631/4	-385	-220	-605	4	31
. Provisions for risks and charges :						
appropriations	(+) 635/7	1.558	215	1.773	6	28
uses and write-backs	(-) 635/7	-58	-173	-231	2	18
. Other operating charges	640/8	1.727	4.963	6.690	14	1.650
. Operating charges carried to assets as restructuring costs	(-) 649					
C.OPERATING PROFIT	(+) 9901	17.133	29.037	46.170	10	1.171
OPERATING LOSS	(-) 9901	-3.288	-8.426	-11.714	4	556
D.FINANCIAL INCOME	75	1.247	2.842	4.089	12	1.420
. Income from financial fixed assets	750	42	*	*	4	*
. Income from current assets	751	753	*	*	8	*
. Other financial income	752/9	452	*	*	11	*
E.FINANCIAL CHARGES	65	3.689	10.545	14.234	13	1.698
. Debt charges	650	2.623	*	*	12	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	-25	*	*	1	*
appropriations (write-backs)	(+)/(-)					
. Other financial charges	652/9	1.091	*	*	13	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	15.179	23.980	39.160	8	1.068
BEFORE TAXES	(+)					
LOSS ON ORDINARY ACTIVITIES	9902	-3.776	-11.072	-14.848	6	659
BEFORE TAXES	(-)					
G.EXTRAORDINARY INCOME	76	1.583	3.785	5.368	7	340
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760		*	*		*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762		*	*		*
. Gains on disposal of fixed assets	763	222	*	*	4	*
. Other extraordinary income	764/9	1.361	*	*	7	*
H.EXTRAORDINARY CHARGES	66	904	2.302	3.206	6	350
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	191	*	*	1	*
. Amounts written down financial fixed assets	661		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662		*	*		*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	261	*	*	3	*
. Other extraordinary charges	664/8	452	*	*	5	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	15.455	25.316	40.771	10	1.091
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-3.372	-10.926	-14.297	4	636
J.TRANSFER FROM DEFERRED TAXES	780	1.336	333	1.670	2	53
K.TRANSFER TO DEFERRED TAXES	680	65	304	369	1	9
L.INCOME TAXES	(-) 67/77	-1	-64	-65	2	71
INCOME TAXES	(+) 67/77	4.411	6.240	10.651	9	1.197
. Income taxes	670/3	4.420	*	*	11	*
. Adjustment of income taxes and write-back of tax provisions	77	9	*	*	6	*
M.PROFIT FOR THE PERIOD	(+) 9904	11.851	19.272	31.122	11	1.073
LOSS FOR THE PERIOD	(-) 9904	-2.907	-11.028	-13.935	3	654
N.TRANSFER FROM UNTAXED RESERVES	789	118	861	979	1	62
O.TRANSFER TO UNTAXED RESERVES	689	1.241	629	1.871	3	51
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	11.151	19.256	30.407	10	1.081
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-3.330	-10.781	-14.111	4	646
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	76.384	54.519	130.903	11	967
Loss to be appropriated	(-) 9906	-2.598	-52.852	-55.450	3	765
. Profit for the period avail. For appropri.	(+) 9905	11.151	19.256	30.407	10	1.081
Loss for the period avail. For appropri.	(-) 9905	-3.330	-10.781	-14.111	4	646
. Profit brought forward	(+) 14P	67.267	41.342	108.609	7	711
Loss brought forward	(-) 14P	-1.302	-48.150	-49.452	4	702
B.Transfers from capital and reserves	791/2		12.280	12.280		127
. from capital and share premium account	791		*	*		*
. from reserves	792		*	*		*
C.Transfers to capital and reserves	691/2	1.035	7.380	8.415	4	399
. to capital and share premium account	691		1.190	1.190		6
. to legal reserve	6920	15	404	419	1	155
. to other reserves	6921	1.020	5.786	6.806	3	289
D.Profit to be carried forward	(+) 14	71.635	40.961	112.596	8	731
Loss to be carried forward	(-) 14	-2.598	-51.336	-53.934	3	731
E.Partners' contribution in respect of losses	794		657	657		6
F.Profit to be distributed	694/6	3.715	17.600	21.314	3	230
. Dividends	694	2.051	15.870	17.921	3	157
. Directors' or managers' entitlements	695	1.663	1.721	3.384	1	80
. Other beneficiaries	696		9	9		1

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		AMOUNTS			NUM. OF ENTERP.	
Codes		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		*	*		*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003		*	*		*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20		*	*		*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	20.480	52.729	73.209	10	800
Movements during the period						
. Acquisitions, including produced fixed assets	8029	993	3.323	4.316	6	100
. Sales and disposals	8039	1.454	1.015	2.469	4	35
. Transfers from one heading to another (+)/(-)	8049		78	78		4
At the end of the period	8059	20.019	55.115	75.134	10	832
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	13.266	38.513	51.779	10	789
Movements during the period						
. Recorded	8079	1.592	3.668	5.260	8	475
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	1.336	805	2.141	4	35
. Transferred from one heading to another(+)/(-)	8119		55	55		5
At the end of the period	8129	13.522	41.431	54.953	10	826
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	6.497	13.684	20.181	8	428
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	92	*	*	2	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021		*	*		*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	92	*	*	2	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	91	*	*	1	*
Movements during the period						
. Recorded	8071		*	*		*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	91	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	1	*	*	1	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	5.093	*	*	4	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	648	*	*	4	*
. Sales and disposals	8032	1.107	*	*	2	*
. Transfers from one heading to another (+)/(-)	8042	50	*	*	1	*
At the end of the period	8052	4.684	*	*	5	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	2.487	*	*	4	*
Movements during the period						
. Recorded	8072	651	*	*	4	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	1.103	*	*	2	*
. Transferred from one heading to another(+)/(-)	8112	46	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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At the end of the period	8122	2.081	*	*	5	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	2.603	*	*	4	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	15.295	*	*	9	*
Movements during the period						
. Acquisitions,	8023	337	*	*	4	*
including produced fixed assets						
. Sales and disposals	8033	347	*	*	2	*
. Transfers from one heading to another (+)/(-)	8043	-50	*	*	1	*
At the end of the period	8053	15.235	*	*	8	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	10.688	*	*	9	*
Movements during the period						
. Recorded	8073	941	*	*	7	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103	232	*	*	2	*
. Transferred from one heading to another(+)/(-)	8113	-46	*	*	1	*
At the end of the period	8123	11.350	*	*	8	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	3.885	*	*	7	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024	8	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054	8	*	*	1	*
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	8	*	*	1	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	116.059	331.882	447.941	14	1.590
Movements during the period						
. Acquisitions,	8169	15.987	29.201	45.188	11	1.031
including produced fixed assets						
. Sales and disposals	8179	8.831	12.712	21.544	8	401
. Transfers from one heading to another (+)/(-)	8189		-1.247	-1.247		21
At the end of the period	8199	123.214	347.123	470.338	14	1.618
b)REVALUATION GAINS						
At the end of the preceding period	8259P		3.746	3.746		26
Movements during the period						
. Recorded	8219		199	199		3
. Acquisitions from third parties	8229					
. Cancelled	8239		7	7		1
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259		3.938	3.938		27
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	74.463	177.399	251.862	14	1.578
Movements during the period						
. Recorded	8279	7.112	20.304	27.416	12	1.568
. Written back	8289		105	105		7
. Acquisitions from third parties	8299		50	50		3
. Cancelled owing to sales and disposals	8309	3.859	9.630	13.489	8	377
. Transferred from one heading to another(+)/(-)	8319		-36	-36		22
At the end of the period	8329	77.717	187.981	265.698	14	1.612
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	45.498	163.081	208.578	12	1.556
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	23.562	*	*	7	*
Movements during the period						
. Acquisitions,	8161	7.034	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	4.375	*	*	2	*
. Transfers from one heading to another (+)/(-)	8181	-414	*	*	1	*
At the end of the period	8191	25.807	*	*	6	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P		*	*		*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	6.313	*	*	7	*
Movements during the period						
. Recorded	8271	470	*	*	7	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	790	*	*	2	*
. Transferred from one heading to another (+)/(-)	8311	-120	*	*	1	*
At the end of the period	8321	5.873	*	*	6	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	19.934	*	*	6	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	30.900	*	*	9	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	1.925	*	*	6	*
. Sales and disposals	8172	1.322	*	*	4	*
. Transfers from one heading to another (+)/(-)	8182		*	*		*
At the end of the period	8192	31.503	*	*	9	*
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	25.411	*	*	9	*
Movements during the period						
. Recorded	8272	1.734	*	*	9	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	1.255	*	*	4	*
. Transferred from one heading to another (+)/(-)	8312		*	*		*
At the end of the period	8322	25.890	*	*	9	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	5.612	*	*	9	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	17.562	*	*	14	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	1.867	*	*	9	*
. Sales and disposals	8173	1.030	*	*	7	*
. Transfers from one heading to another (+)/(-)	8183		*	*		*
At the end of the period	8193	18.399	*	*	14	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	14.019	*	*	14	*
Movements during the period						
. Recorded	8273	1.632	*	*	12	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	964	*	*	7	*
. Transferred from one heading to another (+)/(-)	8313		*	*		*
At the end of the period	8323	14.687	*	*	14	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	3.712	*	*	12	*

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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	68	*	*	2	*
Movements during the period						
. Acquisitions,	8164	26	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174		*	*		*
. Transfers from one heading to another (+)/(-)	8184		*	*		*
At the end of the period	8194	94	*	*	3	*
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	65	*	*	2	*
Movements during the period						
. Recorded	8274	4	*	*	2	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	69	*	*	3	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	25	*	*	1	*
OF WHICH						
Land and buildings	250		*	*		*
Plant, machinery and equipment	251		*	*		*
Furniture and vehicles	252	25	*	*	1	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	42.906	*	*	7	*
Movements during the period						
. Acquisitions,	8165	3.153	*	*	7	*
including produced fixed assets						
. Sales and disposals	8175	1.024	*	*	5	*
. Transfers from one heading to another (+)/(-)	8185	472	*	*	1	*
At the end of the period	8195	45.507	*	*	7	*
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	28.655	*	*	7	*
Movements during the period						
. Recorded	8275	3.271	*	*	7	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	850	*	*	5	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	120	*	*	1	*
At the end of the period	8325	31.197	*	*	7	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	14.310	*	*	7	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	1.063	*	*	5	*
Movements during the period						
. Acquisitions,	8166	1.981	*	*	5	*
including produced fixed assets						
. Sales and disposals	8176	1.080	*	*	3	*
. Transfers from one heading to another (+)/(-)	8186	-58	*	*	1	*
At the end of the period	8196	1.905	*	*	5	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	1.905	*	*	4	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	18.056	*	*	1.040
Movements during the period						
. Acquisitions	8365	*	7.215	*	*	217
. Sales and disposals	8375	*	263	*	*	131
. Transfers from one heading to another (+)/(-)	8385	*	-12	*	*	10
. Other movements (+)/(-)	8386	*	-33	*	*	12
At the end of the period	8395	*	24.963	*	*	1.050
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	3	*	*	6
Movements during the period						
. Recorded	8415	*	0	*	*	2
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	3	*	*	6
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	528	*	*	28
Movements during the period						
. Recorded	8475	*	484	*	*	8
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*	21	*	*	2
. Cancelled owing to sales and disposals	8505	*	29	*	*	2
. Transferred from one heading to another(+)/(-)	8515	*	7	*	*	4
At the end of the period	8525	*	1.011	*	*	40
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	5	*	*	5
Movements during the period (+)/(-)	8545	*	1	*	*	3
At the end of the period	8555	*	7	*	*	6
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	23.949	*	*	1.039
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	2.769	*	*	5	*
Movements during the period						
. Acquisitions	8364	766	*	*	1	*
. Sales and disposals	8374		*	*		*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	3.535	*	*	5	*
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	100	*	*	1	*
Movements during the period						
. Recorded	8474		*	*		*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	100	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	3.435	*	*	5	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	1.672	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	370	*	*	9	*
. Repayments	8594	120	*	*	3	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	1.922	*	*	11	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	2.669	*	*	4	*
Movements during the period						
. Acquisitions	8361	766	*	*	1	*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another (+)/(-)	8381	0	*	*	1	*
At the end of the period	8391	3.435	*	*	5	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P		*	*		*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	3.435	*	*	5	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P		*	*		*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	123	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	123	*	*	1	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P		*	*		*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392		*	*		*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P		*	*		*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282		*	*		*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	100	*	*	1	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383	0	*	*	1	*
At the end of the period	8393	100	*	*	1	*
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	100	*	*	1	*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	100	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	0	*	*	1	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.672	*	*	10	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	370	*	*	9	*
. Repayments	8593	120	*	*	3	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-123	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.799	*	*	11	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased with the uncalled amount	8681		*	*		*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	6.504	*	*	1	*
- Fixed income securities issued by credit institutions	8684	6.504	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	53.362	*	*	2	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	53.328	*	*	1	*
- between one month and one year	8687	34	*	*	1	*
- over one year	8688		*	*		*
. Other investments	8689	189	*	*	2	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	12.061	63.716	75.776	14	1.672
At the end of the preceding period						
. Issued capital at the end of the period	100	11.761	73.573	85.334	14	1.732
B.Structure of the capital						
. Number of registered shares	8702	439.535	*	*	12	*
. Number of bearer shares	8703		*	*		*
C.Capital not paid						
. Uncalled capital	101	22	5.676	5.698	2	526
. Called up capital, unpaid	8712		0	0		1
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721					
- Corresponding number of shares	8722					
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761					
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	1.504	*	*	5	*
- Subordinated loans	8811	984	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	7	*	*	1	*
similar obligations						
- Credit institutions	8841	512	*	*	5	*
- Other loans	8851		*	*		*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	26	*	*	1	*
Total current portion of amounts payable after	42	1.530	20.082	21.611	5	1.039
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	7.343	*	*	6	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	16	*	*	1	*
- Credit institutions	8842	6.587	*	*	5	*
- Other loans	8852	740	*	*	2	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	3.610	*	*	3	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	10.953	56.935	67.887	7	928
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	12.372	*	*	3	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833		*	*		*
- Credit institutions	8843	12.372	*	*	3	*
- Other loans	8853		*	*		*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903		*	*		*
Total amounts payable with a remaining term of more than five years	8913	12.372	59.059	71.431	3	419
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		3.814	3.814		15
- Credit institutions, leasing and similar obligations	891		3.691	3.691		14
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901		123	123		1
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		2	2		1
- Suppliers	8991		2	2		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051		61	61		2
Total amounts payable guaranteed by Belgian public authorities	9061		3.878	3.878		15
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	1.081	33.634	34.715	3	226
- Credit institutions, leasing and similar obligations	892	1.081	32.015	33.096	3	219
* Leasing and similar obligations	8952	23	*	*	1	*
* Credit institutions	8962	1.058	*	*	3	*
- Other loans	902		1.619	1.619		16
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		221	221		5
- Suppliers	8992		221	221		5
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		50	50		3
- Taxes	9032		29	29		2
- Remuneration and social security	9042		20	20		2
. Other amounts payable	9052		289	289		3
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	1.081	34.193	35.273	3	229
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	42	241	284	2	29
. Accruing taxes payable	9073	2.880	*	*	12	*
. Estimated taxes payable	450	271	*	*	2	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	18	84	102	2	12
. Other amounts payable in respect of remuneration and social security	9077	7.858	*	*	13	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	25	*	*	2	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	1.276	2.328	3.604	13	707
. Average number of employees calculated in full-time equivalents	9087	1.116	1.799	2.915	13	806
. Number of actual worked hours	9088	1.649.785	2.917.176	4.566.961	13	775
b)Personnel costs						
. Remuneration and direct social benefits	620	35.925	42.788	78.713	13	833
. Employer's contribution for social security	621	9.203	8.599	17.802	13	795
. Employers' premiums for extra statutory insurance	622	294	134	429	7	80
. Other personnel costs	623	2.193	2.071	4.265	13	779
. Pensions	624	54	68	122	3	11
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-46	*	*	2	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	6.467	*	*	6	*
- Written back	9111	5.180	*	*	4	*
. On trade debts						
- Recorded	9112	1.080	*	*	5	*
- Written back	9113	580	*	*	6	*
e)Provisions for liabilities and charges						
. Formed	9115	1.989	*	*	7	*
. Used and written back	9116	489	*	*	5	*
f)Other operating charges						
. Taxes related to operation	640	1.240	*	*	14	*
. Other costs	641/8	488	*	*	12	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	21	*	*	3	*
. Average number calculated in full-time equivalents	9097	47	*	*	7	*
. Number of actual worked hours	9098	83.861	*	*	7	*
. Costs to the enterprise	617	1.600	*	*	7	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125		9	9		4
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		54	54		31
d)Amounts written down on current assets						
. Recorded	6510	2	*	*	1	*
. Written back	6511	27	*	*	1	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	7	73	79	1	52
f)Provisions of a financial nature						
. Formed	656		111	111		128
. 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	4.299	*	*	10	*
- Income taxes paid and withholding taxes due or paid	9135	3.957	*	*	12	*
- Excess of income tax prepayments and	9136	104	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	446	*	*	6	*
. Income taxes on the result of prior periods	9138	120	*	*	5	*
- Additional income taxes due or paid	9139	120	*	*	5	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	13.470	*	*	7	*
Accumulated tax losses deductible from future taxable profits	9142	11.803	*	*	6	*
- Deferred taxes representing liabilities	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	44.554	*	*	14	*
- By the enterprise	9146	52.786	*	*	14	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	7.533	*	*	13	*
- For withholding taxes on investment income	9148	250	*	*	6	*
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		190	190		3
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153		*	*		*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	19.220	31.571	50.790	4	115
- Amount of registration	9171	11.356	29.931	41.287	4	114
. Pledging of goodwill - Amount of registration	9181	7.067	13.739	20.806	5	53
. Pledging of other assets - Book value of other assets pledged	9191		4.972	4.972		50
. Guarantees provided on future assets - Amount of assets involved	9201					
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162		2.524	2.524		2
- Amount of registration	9172		890	890		2
. Pledging of goodwill - Amount of registration	9182	28.080	53	28.133	1	1
. Pledging of other assets - Book value of assets pledged	9192		17	17		1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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		AMOUNTS			NUM. OF ENTERP.	
	Codes	Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	3.558	*	*	5	*
. Participating interests	280	3.435	*	*	5	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	123	*	*	1	*
b)Amounts receivable from affiliated enterprises	9291	9.578	1.259	10.837	8	12
. Over one year	9301		*	*		*
. Within one year	9311	9.578	*	*	8	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	22.836	*	*	8	*
. Over one year	9361	3.340	*	*	2	*
. Within one year	9371	19.496	*	*	8	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	28.080	*	*	1	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	496	*	*	1
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	1.785	*	*	1	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421		*	*		*
. Income from current assets	9431	122	*	*	3	*
. Other financial income	9441	12	*	*	1	*
. Debt charges	9461	143	*	*	4	*
. Other financial charges	9471	26	*	*	2	*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3		*	*		*
. Participating interests	282		*	*		*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292		*	*		*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable	9352		*	*		*
. Over one year	9362		*	*		*
. Within one year	9372		*	*		*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	676	10.238	10.914	1	191
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		42	42		1
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503		*	*		*
- 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	192	*	*	11	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	1	*	*	1	*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063	15	*	*	4	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	2	*	*	1	*
- Other missions external to the audit	95083		*	*		*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507		*	*		*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	1.127	*	*	480
. Part-time	1002	*	1.183	*	*	608
. Total in FTE (current period)	1003	*	1.743	*	*	767
. Total in FTE (preceding period)	1003P	*	1.728	*	*	753
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.853.284	*	*	480
. Part-time	1012	*	1.042.495	*	*	608
. Total (current period)	1013	*	2.895.779	*	*	767
. Total (preceding period)	1013P	*	2.844.537	*	*	753
PERSONNEL COSTS						
. Full-time	1021	*	33.706	*	*	480
. Part-time	1022	*	18.302	*	*	608
. Total (current period)	1023	*	52.008	*	*	767
. Total (preceding period)	1023P	*	50.852	*	*	753
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	724	*	*	13	*
. Men	10011	276	*	*	13	*
. Women	10012	448	*	*	13	*
Part-time						
. Total	1002	576	*	*	13	*
. Men	10021	67	*	*	12	*
. Women	10022	509	*	*	12	*
Total in FTE						
. Total	1003	1.116	*	*	13	*
. Men	10031	321	*	*	13	*
. Women	10032	795	*	*	13	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	1.064.495	*	*	13	*
. Men	10111	429.777	*	*	13	*
. Women	10112	634.718	*	*	13	*
Part-time						
. Total	1012	585.290	*	*	13	*
. Men	10121	70.288	*	*	12	*
. Women	10122	515.002	*	*	12	*
Total						
. Total	1013	1.649.785	*	*	13	*
. Men	10131	500.065	*	*	13	*
. Women	10132	1.149.720	*	*	13	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	31.561	*	*	13	*
. Men	10211	12.066	*	*	12	*
. Women	10212	18.191	*	*	12	*
Part-time						
. Total	1022	15.911	*	*	13	*
. Men	10221	2.304	*	*	11	*
. Women	10222	13.092	*	*	11	*
Total						
. Total	1023	47.472	*	*	13	*
. Men	10231	15.265	*	*	13	*
. Women	10232	32.207	*	*	13	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	641	*	*	5	*
. Men	10331	181	*	*	5	*
. Women	10332	460	*	*	5	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	1.046	*	*	13	*
. Men	10031P	297	*	*	11	*
. Women	10032P	695	*	*	11	*
Number of hours actually worked						
. Total	1013P	1.590.598	*	*	13	*
. Men	10131P	474.012	*	*	11	*
. Women	10132P	1.028.707	*	*	11	*
Personnel costs						
. Total	1023P	45.308	*	*	13	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	14.319	*	*	11	*
. Women	10232P	28.918	*	*	11	*
Advantages in addition to wages						
. Total	1033P	417	*	*	5	*
. Men	10331P	132	*	*	5	*
. Women	10332P	286	*	*	5	*
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	716	1.125	1.841	13	405
. Part-time	1052	560	1.173	1.733	13	535
. Total in FTE	1053	1.096	1.744	2.841	13	699
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	676	971	1.647	13	372
. Part-time	1102	494	870	1.364	12	465
. Total in FTE	1103	1.016	1.475	2.491	13	638
Contract for a definite period						
. Full-time	1111	35	143	178	5	84
. Part-time	1112	60	298	358	6	169
. Total in FTE	1113	72	255	327	6	220
Contract for the execution of a specifically assigned work						
. Full-time	1121	1	1	2	1	1
. Part-time	1122					
. Total in FTE	1123	1	1	2	1	1
Replacement contract						
. Full-time	1131	4	10	14	4	9
. Part-time	1132	6	5	11	3	5
. Total in FTE	1133	8	13	20	4	14
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	272	498	770	13	214
. Part-time	1202	62	289	351	12	182
. Total in FTE	1203	312	638	950	13	336
- primary education						
. Full-time	12001	13	86	99	3	49
. Part-time	12002	3	60	63	3	45
. Total in FTE	12003	15	115	130	4	83
- secondary education						
. Full-time	12011	155	311	466	11	149
. Part-time	12012	36	184	220	8	112
. Total in FTE	12013	179	399	578	11	226
- higher non-university education						
. Full-time	12021	77	60	137	7	32
. Part-time	12022	14	25	39	3	21
. Total in FTE	12023	85	74	159	7	49
- university education						
. Full-time	12031	27	19	46	6	13
. Part-time	12032	9	12	21	4	8
. Total in FTE	12033	34	24	57	6	19
Women						
. Full-time	1211	444	627	1.071	13	308
. Part-time	1212	498	884	1.382	12	450
. Total in FTE	1213	784	1.107	1.890	13	582
- primary education						
. Full-time	12101	12	132	144	3	82
. Part-time	12102	15	203	218	3	119
. Total in FTE	12103	23	237	260	4	170
- secondary education						
. Full-time	12111	258	376	634	12	201
. Part-time	12112	343	582	925	11	312
. Total in FTE	12113	494	693	1.187	12	402
- higher non-university education						
. Full-time	12121	105	80	185	7	46
. Part-time	12122	114	50	164	6	40
. Total in FTE	12123	180	110	290	7	74
- university education						
. Full-time	12131	69	30	99	6	19
. Part-time	12132	26	25	51	5	16
. Total in FTE	12133	87	45	132	6	29
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	1	10	11	1	6
. Part-time	1302		2	2		1
. Total in FTE	1303	1	11	12	1	6
Employees						
. Full-time	1341	685	1.020	1.705	13	381
. Part-time	1342	551	1.014	1.565	12	490
. Total in FTE	1343	1.059	1.575	2.634	13	648
Workers						
. Full-time	1321	29	53	82	5	31

Year 2013 Grouping : DE5247 - Retail sale of books, newspapers and stationery

NACE-BEL2008: + 4761* + 4762*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	9	112	121	5	68
. Total in FTE	1323	35	99	134	7	93
Others						
. Full-time	1331	1	42	43	1	31
. Part-time	1332		45	45		18
. Total in FTE	1333	1	59	60	1	45
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	47	*	*	7	*
. Number of hours actually worked	1511	83.861	*	*	7	*
. Costs for the enterprise	1521	1.600	*	*	7	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	521	1.238	1.759	11	244
. Part-time	2052	456	1.640	2.096	10	327
. Total in FTE	2053	768	1.810	2.577	11	427
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	152	*	*	11	*
. Part-time	2102	102	*	*	8	*
. Total in FTE	2103	222	*	*	11	*
Contract for a definite period						
. Full-time	2111	361	*	*	6	*
. Part-time	2112	342	*	*	8	*
. Total in FTE	2113	530	*	*	8	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	1	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	1	*	*	1	*
Replacement contract						
. Full-time	2131	7	*	*	4	*
. Part-time	2132	12	*	*	3	*
. Total in FTE	2133	14	*	*	4	*
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	527	1.228	1.755	10	234
. Part-time	3052	453	1.594	2.047	11	328
. Total in FTE	3053	772	1.791	2.563	11	419
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	163	*	*	10	*
. Part-time	3102	115	*	*	9	*
. Total in FTE	3103	240	*	*	10	*
Contract for a definite period						
. Full-time	3111	359	*	*	6	*
. Part-time	3112	327	*	*	9	*
. Total in FTE	3113	520	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	5	*	*	3	*
. Part-time	3132	11	*	*	3	*

Year 2013 Grouping : DE5247 - Retail sale of books, newspapers and stationery

NACE-BEL2008: + 4761* + 4762*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	13	*	*	4	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	3	*	*	2	*
. Part-time	3402	2	*	*	2	*
. Total in FTE	3403	4	*	*	3	*
Unemployment with extra allowance from enterprise						
. Full-time	3411		*	*		*
. Part-time	3412	1	*	*	1	*
. Total in FTE	3413	1	*	*	1	*
Dismissal						
. Full-time	3421	107	*	*	7	*
. Part-time	3422	70	*	*	4	*
. Total in FTE	3423	152	*	*	7	*
Other reason						
. Full-time	3431	417	*	*	10	*
. Part-time	3432	380	*	*	11	*
. Total in FTE	3433	615	*	*	11	*
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	116	16	132	5	6
. Number of actual training hours	5802	1.723	142	1.865	5	6
. Costs for the enterprise	5803	98	7	105	5	27
- of which gross costs directly linked to training	58031	73	4	77	5	6
- of which fees paid and payments to collective funds	58032	37	2	40	4	26
- of which grants and other financial advantages received (to deduct)	58033	12	0	12	2	1
Women						
. Number of employees involved	5811	235	13	248	5	9
. Number of actual training hours	5812	2.434	277	2.711	5	9
. Costs for the enterprise	5813	150	9	159	5	52
- of which gross costs directly linked to training	58131	102	6	107	5	9
- of which fees paid and payments to collective funds	58132	78	3	82	4	48
- of which grants and other financial advantages received (to deduct)	58133	30	0	30	2	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	7	11	18	2	7
. Number of actual training hours	5822	518	1.611	2.129	2	7
. Costs for the enterprise	5823	24	9	33	2	7
Women						
. Number of employees involved	5831	31	59	90	2	27
. Number of actual training hours	5832	2.674	5.403	8.077	2	27
. Costs for the enterprise	5833	142	45	187	2	27
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	3	19	22	2	13
. Number of actual training hours	5842	1.748	11.110	12.858	2	13
. Costs for the enterprise	5843	11	69	80	2	13
Women						
. Number of employees involved	5851	4	21	25	2	12
. Number of actual training hours	5852	626	16.317	16.943	2	12
. Costs for the enterprise	5853	3	81	84	2	12

Year 2013 Grouping : DE5247 - Retail sale of books, newspapers and stationery

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,1	3,5	7,7	14	4,5
2. Net operating margin	(%)	-0,9	1,8	6,0	14	2,4
3. Added value / operating income	(%)	13,0	22,8	27,7	14	13,1
4. Added value / person employed (EUR)		39.798	51.644	76.438	12	67.367
5. Added value / Tangible fixed assets	(%)	71,8	93,8	117,1	14	62,8
6. Personnel charges / Added value	(%)	56,1	77,2	90,5	13	63,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,1	8,0	15,6	13	16,0
8. Debt charges / Added value	(%)	0,4	0,9	2,5	12	3,5
9. Return on equity after tax	(%)	-31,5	7,7	14,2	12	8,8
10. Cash-flow / Equity	(%)	-6,7	18,1	23,1	12	19,6
11. Gross return on total assets before taxes and debt charges	(%)	7,0	11,7	14,0	14	10,5
12. Net return on total assets before taxes and debt charges	(%)	1,1	5,4	12,3	14	6,2
13. Liquidity in broad sense		0,85	1,15	2,74	14	1,55
14. Liquidity in narrow sense		0,29	0,46	1,38	14	0,93
15.1 Stock turnover of raw material and consumables (except for the building industry)		2,4	4,0	6,0	14	4,8
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		4	13	20	14	16
18. Number of days of supplier credit		20	59	69	14	45
19. Equity / Total liabilities and equity	(%)	3,8	25,4	63,1	14	39,5
20. Acquisition of tangible assets / Added value	(%)	5,7	10,9	15,3	11	21,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	23,7	43,0	62,0	11	38,4

Year 2013 Grouping : DE5247 - Retail sale of books, newspapers and stationery

NACE-BEL2008: + 4761* + 4762*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,1	3,8	8,0	247	3,9
2. Net operating margin	(%)	-1,1	1,6	5,3	247	1,6
3. Added value / operating income	(%)	3,5	8,1	20,9	253	10,6
4. Added value / person employed (EUR)		32.112	46.906	72.509	778	46.692
5. Added value / Tangible fixed assets	(%)	10,0	28,2	82,8	1.652	30,1
6. Personnel charges / Added value	(%)	31,7	57,4	81,2	846	62,7
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,4	25,8	50,0	1.449	23,6
8. Financial charges / Added value	(%)	3,4	8,7	19,0	1.513	10,2
9. Return on equity after tax	(%)	-2,7	6,7	21,0	1.406	6,5
10. Cash-flow / Equity	(%)	6,3	22,0	52,2	1.406	25,1
11. Gross return on total assets before taxes and financial charges	(%)	3,3	10,9	20,2	1.728	11,3
12. Net return on total assets before taxes and financial charges	(%)	-1,3	4,8	12,6	1.728	5,7
13. Liquidity in broad sense		0,85	1,45	2,86	1.713	1,26
14. Liquidity in narrow sense		0,31	0,82	1,95	1.710	0,77
17. Number of days of customer credit		0	3	24	247	13
18. Number of days of supplier credit		7	16	35	258	29
19. Equity / Total liabilities and equity	(%)	6,3	32,0	64,1	1.732	29,8
20. Acquisition of tangible assets / Added value	(%)	3,2	9,8	38,6	967	28,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	2,9	14,7	54,5	953	16,5

Year 2013 Grouping : DE5247 - Retail sale of books, newspapers and stationery

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,1	3,7	8,0	261	4,5
2. Net operating margin	(%)	-1,0	1,7	5,5	261	2,3
3. Added value / operating income	(%)	3,6	8,6	21,5	267	12,7
4. Added value / person employed (EUR)		32.308	46.906	72.509	790	54.614
5. Added value / Tangible fixed assets	(%)	10,1	28,5	83,8	1.666	38,7
6. Personnel charges / Added value	(%)	31,9	57,7	81,4	859	63,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,1	25,3	48,9	1.462	20,3
8. Financial charges / Added value	(%)	3,3	8,6	19,0	1.526	8,0
9. Return on equity after tax	(%)	-2,7	6,7	20,9	1.418	7,5
10. Cash-flow / Equity	(%)	6,3	21,9	52,0	1.418	22,5
11. Gross return on total assets before taxes and financial charges	(%)	3,3	10,9	20,2	1.742	11,1
12. Net return on total assets before taxes and financial charges	(%)	-1,3	4,9	12,6	1.742	6,1
13. Liquidity in broad sense		0,85	1,45	2,86	1.727	1,38
14. Liquidity in narrow sense		0,31	0,82	1,95	1.724	0,83
17. Number of days of customer credit		0	4	24	261	17
18. Number of days of supplier credit		7	17	39	272	45
19. Equity / Total liabilities and equity	(%)	6,0	32,0	64,1	1.746	33,4
20. Acquisition of tangible assets / Added value	(%)	3,2	9,8	37,7	978	25,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,0	15,1	54,9	964	21,1

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	1.127	*	*	480
. Part-time	1002	*	1.183	*	*	608
. Total in FTE (current period)	1003	*	1.743	*	*	767
. Total in FTE (preceding period)	1003P	*	1.728	*	*	753
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.853.284	*	*	480
. Part-time	1012	*	1.042.495	*	*	608
. Total (current period)	1013	*	2.895.779	*	*	767
. Total (preceding period)	1013P	*	2.844.537	*	*	753
PERSONNEL COSTS						
. Full-time	1021	*	33.706	*	*	480
. Part-time	1022	*	18.302	*	*	608
. Total (current period)	1023	*	52.008	*	*	767
. Total (preceding period)	1023P	*	50.852	*	*	753
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	724	*	*	13	*
. Men	10011	276	*	*	13	*
. Women	10012	448	*	*	13	*
Part-time						
. Total	1002	576	*	*	13	*
. Men	10021	67	*	*	12	*
. Women	10022	509	*	*	12	*
Total in FTE						
. Total	1003	1.116	*	*	13	*
. Men	10031	321	*	*	13	*
. Women	10032	795	*	*	13	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	1.064.495	*	*	13	*
. Men	10111	429.777	*	*	13	*
. Women	10112	634.718	*	*	13	*
Part-time						
. Total	1012	585.290	*	*	13	*
. Men	10121	70.288	*	*	12	*
. Women	10122	515.002	*	*	12	*
Total						
. Total	1013	1.649.785	*	*	13	*
. Men	10131	500.065	*	*	13	*
. Women	10132	1.149.720	*	*	13	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	31.561	*	*	13	*
. Men	10211	12.066	*	*	12	*
. Women	10212	18.191	*	*	12	*
Part-time						
. Total	1022	15.911	*	*	13	*
. Men	10221	2.304	*	*	11	*
. Women	10222	13.092	*	*	11	*
Total						
. Total	1023	47.472	*	*	13	*
. Men	10231	15.265	*	*	13	*
. Women	10232	32.207	*	*	13	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	641	*	*	5	*
. Men	10331	181	*	*	5	*
. Women	10332	460	*	*	5	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	1.046	*	*	13	*
. Men	10031P	297	*	*	11	*
. Women	10032P	695	*	*	11	*
Number of hours actually worked						
. Total	1013P	1.590.598	*	*	13	*
. Men	10131P	474.012	*	*	11	*
. Women	10132P	1.028.707	*	*	11	*
Personnel costs						
. Total	1023P	45.308	*	*	13	*
. Men	10231P	14.319	*	*	11	*

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NACE-BEL2008: + 4761* + 4762*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	28.918	*	*	11	*
Advantages in addition to wages						
. Total	1033P	417	*	*	5	*
. Men	10331P	132	*	*	5	*
. Women	10332P	286	*	*	5	*
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	716	1.124	1.840	13	404
. Part-time	1052	560	1.172	1.732	13	534
. Total in FTE	1053	1.096	1.743	2.839	13	697
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	676	970	1.646	13	371
. Part-time	1102	494	870	1.364	12	465
. Total in FTE	1103	1.016	1.474	2.490	13	637
Contract for a definite period						
. Full-time	1111	35	143	178	5	84
. Part-time	1112	60	297	357	6	168
. Total in FTE	1113	72	255	327	6	219
Contract for the execution of a specifically assigned work						
. Full-time	1121	1	1	2	1	1
. Part-time	1122					
. Total in FTE	1123	1	1	2	1	1
Replacement contract						
. Full-time	1131	4	10	14	4	9
. Part-time	1132	6	5	11	3	5
. Total in FTE	1133	8	13	20	4	14
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	272	497	769	13	213
. Part-time	1202	62	289	351	12	182
. Total in FTE	1203	312	637	949	13	335
- primary education						
. Full-time	12001	13	86	99	3	49
. Part-time	12002	3	60	63	3	45
. Total in FTE	12003	15	115	130	4	83
- secondary education						
. Full-time	12011	155	310	465	11	148
. Part-time	12012	36	184	220	8	112
. Total in FTE	12013	179	398	577	11	225
- higher non-university education						
. Full-time	12021	77	60	137	7	32
. Part-time	12022	14	25	39	3	21
. Total in FTE	12023	85	74	159	7	49
- university education						
. Full-time	12031	27	19	46	6	13
. Part-time	12032	9	12	21	4	8
. Total in FTE	12033	34	24	57	6	19
Women						
. Full-time	1211	444	627	1.071	13	308
. Part-time	1212	498	883	1.381	12	449
. Total in FTE	1213	784	1.106	1.890	13	581
- primary education						
. Full-time	12101	12	132	144	3	82
. Part-time	12102	15	203	218	3	119
. Total in FTE	12103	23	237	260	4	170
- secondary education						
. Full-time	12111	258	376	634	12	201
. Part-time	12112	343	581	924	11	311
. Total in FTE	12113	494	692	1.187	12	401
- higher non-university education						
. Full-time	12121	105	80	185	7	46
. Part-time	12122	114	50	164	6	40
. Total in FTE	12123	180	110	290	7	74
- university education						
. Full-time	12131	69	30	99	6	19
. Part-time	12132	26	25	51	5	16
. Total in FTE	12133	87	45	132	6	29
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	1	10	11	1	6
. Part-time	1302		2	2		1
. Total in FTE	1303	1	11	12	1	6
Employees						
. Full-time	1341	685	1.019	1.704	13	380
. Part-time	1342	551	1.013	1.564	12	489
. Total in FTE	1343	1.059	1.574	2.633	13	646
Workers						
. Full-time	1321	29	53	82	5	31
. Part-time	1322	9	112	121	5	68

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P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	35	99	134	7	93
Others						
. Full-time	1331	1	42	43	1	31
. Part-time	1332		45	45		18
. Total in FTE	1333	1	59	60	1	45
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	47	*	*	7	*
. Number of hours actually worked	1511	83.861	*	*	7	*
. Costs for the enterprise	1521	1.600	*	*	7	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	521	1.238	1.759	11	244
. Part-time	2052	456	1.638	2.094	10	325
. Total in FTE	2053	768	1.809	2.577	11	425
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	152	*	*	11	*
. Part-time	2102	102	*	*	8	*
. Total in FTE	2103	222	*	*	11	*
Contract for a definite period						
. Full-time	2111	361	*	*	6	*
. Part-time	2112	342	*	*	8	*
. Total in FTE	2113	530	*	*	8	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	1	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	1	*	*	1	*
Replacement contract						
. Full-time	2131	7	*	*	4	*
. Part-time	2132	12	*	*	3	*
. Total in FTE	2133	14	*	*	4	*
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	527	1.227	1.754	10	233
. Part-time	3052	453	1.593	2.046	11	327
. Total in FTE	3053	772	1.789	2.561	11	417
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	163	*	*	10	*
. Part-time	3102	115	*	*	9	*
. Total in FTE	3103	240	*	*	10	*
Contract for a definite period						
. Full-time	3111	359	*	*	6	*
. Part-time	3112	327	*	*	9	*
. Total in FTE	3113	520	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	5	*	*	3	*
. Part-time	3132	11	*	*	3	*
. Total in FTE	3133	13	*	*	4	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE5247 - Retail sale of books, newspapers and stationery

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	3	*	*	2	*
. Part-time	3402	2	*	*	2	*
. Total in FTE	3403	4	*	*	3	*
Unemployment with extra allowance from enterprise						
. Full-time	3411		*	*		*
. Part-time	3412	1	*	*	1	*
. Total in FTE	3413	1	*	*	1	*
Dismissal						
. Full-time	3421	107	*	*	7	*
. Part-time	3422	70	*	*	4	*
. Total in FTE	3423	152	*	*	7	*
Other reason						
. Full-time	3431	417	*	*	10	*
. Part-time	3432	380	*	*	11	*
. Total in FTE	3433	615	*	*	11	*
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	116	16	132	5	6
. Number of actual training hours	5802	1.723	142	1.865	5	6
. Costs for the enterprise	5803	98	7	105	5	27
- of which gross costs directly linked to training	58031	73	4	77	5	6
- of which fees paid and payments to collective funds	58032	37	2	40	4	26
- of which grants and other financial advantages received (to deduct)	58033	12	0	12	2	1
Women						
. Number of employees involved	5811	235	13	248	5	9
. Number of actual training hours	5812	2.434	277	2.711	5	9
. Costs for the enterprise	5813	150	9	159	5	52
- of which gross costs directly linked to training	58131	102	6	107	5	9
- of which fees paid and payments to collective funds	58132	78	3	82	4	48
- of which grants and other financial advantages received (to deduct)	58133	30	0	30	2	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	7	11	18	2	7
. Number of actual training hours	5822	518	1.611	2.129	2	7
. Costs for the enterprise	5823	24	9	33	2	7
Women						
. Number of employees involved	5831	31	59	90	2	27
. Number of actual training hours	5832	2.674	5.403	8.077	2	27
. Costs for the enterprise	5833	142	45	187	2	27
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	3	19	22	2	13
. Number of actual training hours	5842	1.748	11.110	12.858	2	13
. Costs for the enterprise	5843	11	69	80	2	13
Women						
. Number of employees involved	5851	4	21	25	2	12
. Number of actual training hours	5852	626	16.317	16.943	2	12
. Costs for the enterprise	5853	3	81	84	2	12