

Year 2013 Grouping : DE555 - Canteens and catering

NACE-BEL2008: + 562*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	114.001	325.662	439.663	34	1.337
A.Formation expenses	20	735	249	984	3	68
B.Intangible fixed assets	21	8.848	6.044	14.892	19	257
C.Tangible fixed assets	22/27	54.063	279.221	333.284	32	1.301
. Land and buildings	22	12.469	168.618	181.088	12	623
. Plant, machinery and equipment	23	20.678	41.519	62.197	29	1.111
. Furniture and vehicles	24	3.467	21.031	24.498	28	1.084
. Leasing and similar rights	25	2.186	17.150	19.336	8	110
. Other tangible fixed assets	26	13.831	28.044	41.875	19	372
. Assets under construction and advance payments	27	1.431	2.859	4.291	2	13
D.Financial fixed assets	28	50.355	40.148	90.503	23	697
. Affiliated enterprises	280/1	49.543	*	*	10	*
- Participating interests	280	49.543	*	*	10	*
- Amounts receivable	281		*	*		*
. Other enterprises linked by participating interests	282/3	0	*	*	1	*
- Participating interests	282	0	*	*	1	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	812	*	*	20	*
- Shares	284		*	*		*
- Amounts receivable and cash guarantees	285/8	812	*	*	20	*
2.1.2.CURRENT ASSETS	29/58	276.011	225.526	501.537	36	1.405
A.Amounts receivable after more than one year	29	10.567	5.982	16.549	4	37
. Trade debtors	290	193	768	961	2	6
. Other amounts receivable	291	10.374	5.214	15.588	2	32
B.Stocks and contracts in progress	3	19.462	15.383	34.845	28	871
. Stocks	30/36	19.462	15.339	34.801	28	868
- Raw materials and consumables	30/31	12.841	*	*	17	*
- Work in progress	32	291	*	*	1	*
- Finished goods	33	523	*	*	4	*
- Goods purchased for resale	34	4.974	*	*	22	*
- Immovable property intended for sale	35	820	*	*	1	*
- Advance payments	36	13	*	*	2	*
. Contracts in progress	37		44	44		6
C.Amounts receivable within one year	40/41	209.947	135.314	345.261	36	1.364
. Trade debtors	40	157.830	83.776	241.607	36	1.194
. Other amounts receivable	41	52.116	51.538	103.654	36	1.160
D.Current investments	50/53	4.000	9.452	13.452	4	122
. Own shares	50		*	*		*
. Other investments	51/53	4.000	*	*	4	*
E.Cash at bank and in hand	54/58	25.551	52.629	78.180	35	1.331
F.Deferred charges and accrued income	490/1	6.485	6.765	13.250	32	758
TOTAL ASSETS	20/58	390.012	551.188	941.200	36	1.409

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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	63.997	163.690	227.686	31	1.027
EQUITY negative balance	10/15	-7.990	-33.005	-40.995	5	382
A.Capital	10	43.922	82.180	126.102	35	1.406
. Issued capital	100	43.935	87.750	131.685	35	1.406
. Uncalled capital	101	12	5.571	5.583	1	442
B.Share premium account	11	6.386	344	6.731	3	2
C.Revaluation surpluses	12	0	6.872	6.872	1	26
D.Reserves	13	14.972	70.766	85.739	31	1.079
. Legal reserve	130	2.418	3.570	5.988	31	1.046
. Reserves not available	131	1.149	1.615	2.764	3	28
- In respect of own shares held	1310					
- Other	1311	1.149	1.615	2.764	3	28
. Untaxed reserves	132	393	11.134	11.527	11	281
. Available reserves	133	11.012	54.447	65.459	16	517
E.Profit carried forward	(+) 14	16.267	27.044	43.310	17	431
Loss carried forward	(-) 14	-26.265	-73.334	-99.599	15	771
F.Investment grants	15	724	16.913	17.636	7	31
G.Advance to associates on the sharing out of the assets	19		100	100		2
2.2.2.PROVISIONS AND DEFERRED TAXES	16	2.728	5.299	8.026	21	104
A.Provisions for liabilities and charges	160/5	2.600	3.315	5.915	19	67
. Pensions and similar obligations	160	422	*	*	8	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	107	*	*	2	*
. Other liabilities and charges	163/5	2.071	*	*	14	*
B.Deferred taxes	168	127	1.984	2.111	4	41
2.2.3.AMOUNTS PAYABLE	17/49	331.278	415.204	746.483	36	1.394
A.Amounts payable after more than one year	17	63.329	178.070	241.399	17	887
. Financial debts	170/4	59.459	161.208	220.667	16	849
- Credit institutions, leasing and other similar obligations	172/3	16.553	128.384	144.937	14	726
* Leasing and similar obligations	172	1.714	*	*	8	*
* Credit institutions	173	14.840	*	*	12	*
- Other loans	174/0	42.906	32.824	75.730	5	215
* Subordinated loans	170	124	*	*	1	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	42.782	*	*	5	*
. Trade debts	175		60	60		5
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176		12	12		2
. Other amounts payable	178/9	3.870	16.790	20.660	7	105
B.Amounts payable within one year	42/48	263.007	233.073	496.080	36	1.392
. Current portion of amounts payable after more than one year falling due within one year	42	7.623	26.136	33.759	15	857
. Financial debts	43	15.078	12.343	27.422	13	433
- Credit institutions	430/8	5.391	11.439	16.830	9	414
- Other loans	439	9.688	904	10.592	5	27
. Trade debts	44	140.779	86.601	227.380	36	1.329
- Suppliers	440/4	140.779	86.460	227.239	36	1.328
- Bills of exchange payable	441		141	141		11
. Advances received on contracts in progress	46	3.086	4.451	7.537	12	187
. Taxes, remuneration and social security	45	68.652	28.137	96.789	35	1.225
- Taxes	450/3	9.203	12.178	21.381	32	1.159
- Remuneration and social security	454/9	59.449	15.959	75.408	33	808
. Other amounts payable	47/48	27.788	75.405	103.193	26	1.052
C.Deferred charges and accrued income	492/3	4.942	4.061	9.004	26	484
TOTAL LIABILITIES	10/49	390.012	551.188	941.200	36	1.409

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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	417.526	196.332	613.858	35	1.231
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-2	-1.881	-1.883	1	164
A.OPERATING INCOME	70/74	1.035.087	*	*	36	*
. Turnover (optional entry for abridged layouts)	70	985.173	77.194	1.062.367	35	186
. Stocks and work and contracts in progress:						
increase	(+) 71	4	*	*	1	*
decrease	(-) 71	-216	*	*	2	*
. Own construction capitalised	72	673	*	*	1	*
. Other operating income	74	49.454	*	*	35	*
B.OPERATING CHARGES	60/64	1.020.171	*	*	36	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	617.563	59.511	677.074	36	197
. Raw materials, consumables	60	432.455	*	*	33	*
- Purchases	600/8	433.564	*	*	33	*
- Stocks:						
decrease	(+) 609	545	*	*	11	*
increase	(-) 609	-1.654	*	*	16	*
. Services and other goods	61	185.108	*	*	36	*
. Remuneration, social security and pensions	62	381.527	131.947	513.474	34	890
(+)/(-)						
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	17.917	40.049	57.966	33	1.321
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations	(+) 631/4	645	314	959	13	55
write-backs	(-) 631/4	-34	-147	-181	5	12
. Provisions for risks and charges :						
appropriations	(+) 635/7	852	360	1.211	10	19
uses and write-backs	(-) 635/7	-861	-422	-1.282	8	15
. Other operating charges	640/8	2.590	5.727	8.317	34	1.341
. Operating charges carried to assets as restructuring costs	(-) 649	-27	-64	-91	1	2
C.OPERATING PROFIT	(+) 9901	22.912	29.961	52.874	23	889
OPERATING LOSS	(-) 9901	-7.996	-13.275	-21.271	13	509
D.FINANCIAL INCOME	75	11.802	3.419	15.221	36	1.150
. Income from financial fixed assets	750	10.506	*	*	5	*
. Income from current assets	751	860	*	*	29	*
. Other financial income	752/9	436	*	*	26	*
E.FINANCIAL CHARGES	65	5.165	12.291	17.456	36	1.376
. Debt charges	650	3.212	*	*	30	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	88	*	*	2	*
appropriations (write-backs)	(+)/(-)					
. Other financial charges	652/9	1.865	*	*	33	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	30.484	24.511	54.995	22	802
BEFORE TAXES	(+)					
LOSS ON ORDINARY ACTIVITIES	9902	-8.931	-16.696	-25.627	14	597
BEFORE TAXES	(-)					
G.EXTRAORDINARY INCOME	76	370	6.547	6.917	13	330
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	22	*	*	1	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762	56	*	*	2	*
. Gains on disposal of fixed assets	763	56	*	*	5	*
. Other extraordinary income	764/9	237	*	*	7	*
H.EXTRAORDINARY CHARGES	66	2.003	2.518	4.521	17	251
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	7	*	*	1	*
. Amounts written down financial fixed assets	661	1.428	*	*	1	*

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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	-88	*	*	1	*
. Losses on disposal of fixed assets	663	426	*	*	7	*
. Other extraordinary charges	664/8	231	*	*	13	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	29.001	27.798	56.800	23	830
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-9.082	-15.955	-25.036	13	568
J.TRANSFER FROM DEFERRED TAXES	780	45	278	323	4	47
K.TRANSFER TO DEFERRED TAXES	680		69	69		3
L.INCOME TAXES	(-) 67/77	-12	-116	-129	2	67
INCOME TAXES	(+) 67/77	8.253	6.249	14.503	28	856
. Income taxes	670/3	8.518	*	*	28	*
. Adjustment of income taxes and write-back of tax provisions	77	277	*	*	10	*
M.PROFIT FOR THE PERIOD	(+) 9904	20.930	21.988	42.919	22	803
LOSS FOR THE PERIOD	(-) 9904	-9.207	-16.068	-25.275	14	595
N.TRANSFER FROM UNTAXED RESERVES	789	67	646	713	2	37
O.TRANSFER TO UNTAXED RESERVES	689		517	517		29
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	20.979	21.843	42.822	23	812
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-9.189	-15.794	-24.983	13	586
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	35.229	39.904	75.133	20	603
Loss to be appropriated	(-) 9906	-30.106	-74.371	-104.476	16	804
. Profit for the period avail. For appropri.	(+) 9905	20.979	21.843	42.822	23	812
Loss for the period avail. For appropri.	(-) 9905	-9.189	-15.794	-24.983	13	586
. Profit brought forward	(+) 14P	16.143	26.732	42.876	17	405
Loss brought forward	(-) 14P	-22.811	-67.247	-90.058	15	734
B.Transfers from capital and reserves	791/2	3.970	6.608	10.578	3	87
. from capital and share premium account	791	3.842	*	*	2	*
. from reserves	792	128	*	*	1	*
C.Transfers to capital and reserves	691/2	1.008	8.176	9.183	7	322
. to capital and share premium account	691	128	0	128	1	1
. to legal reserve	6920	28	311	339	4	167
. to other reserves	6921	852	7.864	8.716	4	201
D.Profit to be carried forward	(+) 14	16.267	27.044	43.310	17	431
Loss to be carried forward	(-) 14	-26.265	-73.334	-99.599	15	771
E.Partners' contribution in respect of losses	794		45	45		3
F.Profit to be distributed	694/6	18.084	10.302	28.386	7	126
. Dividends	694	17.884	8.332	26.216	6	78
. Directors' or managers' entitlements	695	200	1.936	2.136	1	58
. Other beneficiaries	696		33	33		2

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	1.799	*	*	4	*
Movements during the period						
. New expenses incurred	8002	68	*	*	1	*
. Depreciation	8003	1.181	*	*	2	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	735	*	*	3	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	580	*	*	1	*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	24.243	20.336	44.579	21	451
Movements during the period						
. Acquisitions, including produced fixed assets	8029	2.329	1.715	4.044	14	74
. Sales and disposals	8039	350	529	880	2	24
. Transfers from one heading to another (+)/(-)	8049		120	120		3
At the end of the period	8059	26.222	21.641	47.863	24	480
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	15.813	14.477	30.291	21	442
Movements during the period						
. Recorded	8079	1.822	1.549	3.371	21	283
. Written back	8089		15	15		2
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	261	437	698	2	24
. Transferred from one heading to another(+)/(-)	8119		23	23		3
At the end of the period	8129	17.374	15.598	32.971	24	475
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	8.848	6.044	14.892	19	257
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	1.076	*	*	5	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	26	*	*	1	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	1.102	*	*	5	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	742	*	*	5	*
Movements during the period						
. Recorded	8071	118	*	*	4	*
. 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	860	*	*	5	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	242	*	*	3	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	7.718	*	*	14	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	670	*	*	12	*
. Sales and disposals	8032	350	*	*	2	*
. Transfers from one heading to another (+)/(-)	8042		*	*		*
At the end of the period	8052	8.037	*	*	17	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	6.511	*	*	14	*
Movements during the period						
. Recorded	8072	548	*	*	16	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	261	*	*	2	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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At the end of the period	8122	6.798	*	*	17	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	1.239	*	*	15	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	15.442	*	*	12	*
Movements during the period						
. Acquisitions,	8023	237	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	15.680	*	*	13	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	8.560	*	*	12	*
Movements during the period						
. Recorded	8073	1.156	*	*	5	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	9.716	*	*	13	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	5.964	*	*	5	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P	7	*	*	1	*
Movements during the period						
. Acquisitions,	8024	1.396	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054	1.403	*	*	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	1.403	*	*	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	172.846	595.217	768.062	33	1.256
Movements during the period						
. Acquisitions,	8169	14.880	46.398	61.279	25	1.042
including produced fixed assets						
. Sales and disposals	8179	8.805	18.823	27.628	19	363
. Transfers from one heading to another (+)/(-)	8189	-35	-783	-818	1	25
At the end of the period	8199	178.885	622.010	800.895	32	1.332
b)REVALUATION GAINS						
At the end of the preceding period	8259P		7.073	7.073		28
Movements during the period						
. Recorded	8219		1.013	1.013		4
. Acquisitions from third parties	8229					
. Cancelled	8239		698	698		2
. Transferred from one heading to another(+)/(-)	8249		-14	-14		1
At the end of the period	8259		7.374	7.374		29
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	116.036	325.037	441.074	33	1.251
Movements during the period						
. Recorded	8279	14.854	38.392	53.246	32	1.310
. Written back	8289	22	267	289	1	9
. Acquisitions from third parties	8299		651	651		3
. Cancelled owing to sales and disposals	8309	6.036	13.065	19.102	17	338
. Transferred from one heading to another(+)/(-)	8319	-10	-585	-595	1	29
At the end of the period	8329	124.823	350.163	474.985	32	1.332
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	54.063	279.221	333.284	32	1.301
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	30.530	*	*	11	*
Movements during the period						
. Acquisitions,	8161	816	*	*	6	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171		*	*		*
. Transfers from one heading to another (+)/(-)	8181	2	*	*	1	*
At the end of the period	8191	31.348	*	*	12	*
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	17.419	*	*	11	*
Movements during the period						
. Recorded	8271	1.481	*	*	12	*
. Written back	8281	22	*	*	1	*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301		*	*		*
. Transferred from one heading to another (+)/(-)	8311	0	*	*	1	*
At the end of the period	8321	18.879	*	*	12	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	12.469	*	*	12	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	92.081	*	*	32	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	7.673	*	*	24	*
. Sales and disposals	8172	6.147	*	*	9	*
. Transfers from one heading to another (+)/(-)	8182	-35	*	*	1	*
At the end of the period	8192	93.572	*	*	31	*
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	68.919	*	*	32	*
Movements during the period						
. Recorded	8272	9.051	*	*	31	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	5.056	*	*	9	*
. Transferred from one heading to another (+)/(-)	8312	-21	*	*	2	*
At the end of the period	8322	72.893	*	*	31	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	20.678	*	*	29	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	16.123	*	*	33	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	1.900	*	*	20	*
. Sales and disposals	8173	736	*	*	17	*
. Transfers from one heading to another (+)/(-)	8183		*	*		*
At the end of the period	8193	17.286	*	*	32	*
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	13.393	*	*	33	*
Movements during the period						
. Recorded	8273	1.079	*	*	29	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	662	*	*	15	*
. Transferred from one heading to another (+)/(-)	8313	9	*	*	1	*
At the end of the period	8323	13.819	*	*	32	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	3.467	*	*	28	*

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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	8.603	*	*	10	*
Movements during the period						
. Acquisitions,	8164	52	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174	42	*	*	2	*
. Transfers from one heading to another (+)/(-)	8184		*	*		*
At the end of the period	8194	8.613	*	*	9	*
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	5.627	*	*	10	*
Movements during the period						
. Recorded	8274	836	*	*	8	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	36	*	*	2	*
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	6.427	*	*	9	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	2.186	*	*	8	*
OF WHICH						
Land and buildings	250		*	*		*
Plant, machinery and equipment	251	1.927	*	*	6	*
Furniture and vehicles	252	259	*	*	4	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	24.390	*	*	23	*
Movements during the period						
. Acquisitions,	8165	3.009	*	*	11	*
including produced fixed assets						
. Sales and disposals	8175	762	*	*	4	*
. Transfers from one heading to another (+)/(-)	8185	-2	*	*	1	*
At the end of the period	8195	26.635	*	*	22	*
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	10.678	*	*	22	*
Movements during the period						
. Recorded	8275	2.407	*	*	18	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	283	*	*	4	*
. Transferred from one heading to another(+)/(-)	8315	2	*	*	1	*
At the end of the period	8325	12.804	*	*	21	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	13.831	*	*	19	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	1.118	*	*	2	*
Movements during the period						
. Acquisitions,	8166	1.431	*	*	2	*
including produced fixed assets						
. Sales and disposals	8176	1.118	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186		*	*		*
At the end of the period	8196	1.431	*	*	2	*
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	1.431	*	*	2	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	39.295	*	*	673
Movements during the period						
. Acquisitions	8365	*	2.831	*	*	170
. Sales and disposals	8375	*	1.110	*	*	76
. Transfers from one heading to another (+)/(-)	8385	*	-27	*	*	6
. Other movements	8386	*	-21	*	*	9
At the end of the period	8395	*	40.968	*	*	708
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	0	*	*	1
Movements during the period						
. Recorded	8415	*	3	*	*	2
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	3	*	*	2
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	729	*	*	12
Movements during the period						
. Recorded	8475	*	29	*	*	5
. Written back	8485	*	11	*	*	1
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	2	*	*	2
At the end of the period	8525	*	749	*	*	18
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	63	*	*	10
Movements during the period (+)/(-)	8545	*	12	*	*	1
At the end of the period	8555	*	75	*	*	10
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	40.148	*	*	697
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	65.019	*	*	10	*
Movements during the period						
. Acquisitions	8364	1.809	*	*	3	*
. Sales and disposals	8374	400	*	*	1	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	66.427	*	*	11	*
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	15.456	*	*	3	*
Movements during the period						
. Recorded	8474	1.428	*	*	1	*
. 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	16.884	*	*	3	*
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	49.543	*	*	11	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	1.264	*	*	22	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	268	*	*	10	*
. Repayments	8594	723	*	*	8	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	3	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	812	*	*	20	*
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	65.019	*	*	9	*
Movements during the period						
. Acquisitions	8361	1.809	*	*	3	*
. Sales and disposals	8371	400	*	*	1	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	66.427	*	*	10	*
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	15.456	*	*	3	*
Movements during the period						
. Recorded	8471	1.428	*	*	1	*
. 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	16.884	*	*	3	*
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	49.543	*	*	10	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P		*	*		*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	0	*	*	1	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	0	*	*	1	*
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	0	*	*	1	*
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		*	*		*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393		*	*		*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284		*	*		*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.264	*	*	22	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	268	*	*	10	*
. Repayments	8593	723	*	*	8	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	3	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	812	*	*	20	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	0	*	*	1	*
- Book value increased with the uncalled amount	8681	0	*	*	1	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	3.906	*	*	2	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	3.905	*	*	1	*
- between one month and one year	8687	1	*	*	1	*
- over one year	8688		*	*		*
. Other investments	8689	94	*	*	1	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	38.862	80.884	119.746	35	1.325
At the end of the preceding period						
. Issued capital at the end of the period	100	43.935	87.750	131.685	35	1.406
B.Structure of the capital						
. Number of registered shares	8702	907.131	*	*	32	*
. Number of bearer shares	8703	50.000	*	*	1	*
C.Capital not paid						
. Uncalled capital	101	12	5.571	5.583	1	442
. Called up capital, unpaid	8712					
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	7.236	*	*	15	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	805	*	*	8	*
similar obligations						
- Credit institutions	8841	5.487	*	*	11	*
- Other loans	8851	944	*	*	2	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	387	*	*	1	*
Total current portion of amounts payable after	42	7.623	26.136	33.759	15	857
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	15.873	*	*	14	*

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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	1.714	*	*	8	*
- Credit institutions	8842	12.970	*	*	12	*
- Other loans	8852	1.189	*	*	3	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	2.677	*	*	5	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	18.551	78.235	96.785	15	811
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	43.586	*	*	9	*
- Subordinated loans	8813	124	*	*	1	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833		*	*		*
- Credit institutions	8843	1.869	*	*	6	*
- Other loans	8853	41.593	*	*	2	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	1.193	*	*	3	*
Total amounts payable with a remaining term of more than five years	8913	44.778	99.835	144.613	10	405
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		3.202	3.202		14
- Credit institutions, leasing and similar obligations	891		2.691	2.691		13
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901		511	511		3
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981					
- Suppliers	8991					
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061		3.202	3.202		14
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	24.270	45.560	69.829	13	209
- Credit institutions, leasing and similar obligations	892	23.707	41.547	65.254	13	200
* Leasing and similar obligations	8952	2.304	*	*	7	*
* Credit institutions	8962	21.403	*	*	10	*
- Other loans	902	563	4.013	4.576	2	22
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	563	*	*	2	*
. Trade debts	8982		4	4		3
- Suppliers	8992		4	4		3
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		19	19		4
- Taxes	9032		19	19		4
- Remuneration and social security	9042					
. Other amounts payable	9052		626	626		4
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	24.270	46.209	70.478	13	213
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	40	710	750	1	43
. Accruing taxes payable	9073	6.635	*	*	29	*
. Estimated taxes payable	450	2.527	*	*	19	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076		307	307		17
. Other amounts payable in respect of remuneration and social security	9077	59.449	*	*	33	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	156	*	*	6	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	9.497	5.169	14.666	32	697
. Average number of employees calculated in full-time equivalents	9087	7.824	3.759	11.583	33	796
. Number of actual worked hours	9088	12.098.290	5.512.906	17.611.196	33	773
b)Personnel costs						
. Remuneration and direct social benefits	620	261.736	85.994	347.730	33	836
. Employer's contribution for social security	621	94.216	36.286	130.502	33	814
. Employers' premiums for extra statutory insurance	622	5.171	576	5.747	22	96
. Other personnel costs	623	20.341	9.025	29.366	34	819
. Pensions	624	63	65	129	7	12
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	41	*	*	8	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110		*	*		*
- Written back	9111	13	*	*	1	*
. On trade debts						
- Recorded	9112	1.264	*	*	15	*
- Written back	9113	641	*	*	9	*
e)Provisions for liabilities and charges						
. Formed	9115	1.526	*	*	14	*
. Used and written back	9116	1.534	*	*	13	*
f)Other operating charges						
. Taxes related to operation	640	1.506	*	*	34	*
. Other costs	641/8	1.084	*	*	26	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	324	*	*	6	*
. Average number calculated in full-time equivalents	9097	767	*	*	26	*
. Number of actual worked hours	9098	1.484.853	*	*	26	*
. Costs to the enterprise	617	34.383	*	*	26	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	84	488	572	5	16
- Interest subsidies	9126	4		4	1	
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		103	103		23
d)Amounts written down on current assets						
. Recorded	6510	88	*	*	2	*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	895	97	992	8	37
f)Provisions of a financial nature						
. Formed	656		135	135		106
. 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	8.432	*	*	28	*
- Income taxes paid and withholding taxes due or paid	9135	7.354	*	*	24	*
- Excess of income tax prepayments and	9136	323	*	*	6	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	1.401	*	*	14	*
. Income taxes on the result of prior periods	9138	86	*	*	9	*
- Additional income taxes due or paid	9139	84	*	*	7	*
- Additional income taxes estimated or provided for	9140	2	*	*	2	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	37.093	*	*	14	*
Accumulated tax losses deductible from future taxable profits	9142	36.920	*	*	14	*
- 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	78.046	*	*	35	*
- By the enterprise	9146	118.409	*	*	35	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	41.420	*	*	33	*
- For withholding taxes on investment income	9148	15	*	*	4	*
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		156	156		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	7.242	57.817	65.059	4	125
- Amount of registration	9171	13.834	48.164	61.999	4	124
. Pledging of goodwill - Amount of registration	9181	12.927	8.682	21.610	5	56
. Pledging of other assets - Book value of other assets pledged	9191	2.543	2.646	5.189	6	59
. Guarantees provided on future assets - Amount of assets involved	9201		21	21		1
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	784	190	974	1	1
- Amount of registration	9172	1.250	595	1.845	1	2
. Pledging of goodwill - Amount of registration	9182		361	361		2
. Pledging of other assets - Book value of assets pledged	9192					
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	926	*	*	1	*
. 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	49.543	*	*	10	*
. Participating interests	280	49.543	*	*	10	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281		*	*		*
b)Amounts receivable from affiliated enterprises	9291	61.227	2.753	63.981	27	15
. Over one year	9301	10.374	*	*	2	*
. Within one year	9311	50.853	*	*	26	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	74.104	*	*	24	*
. Over one year	9361	46.139	*	*	6	*
. Within one year	9371	27.965	*	*	24	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	215	*	*	1	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	97	*	*	1
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	2.845	*	*	3	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	10.504	*	*	2	*
. Income from current assets	9431	705	*	*	10	*
. Other financial income	9441	11	*	*	1	*
. Debt charges	9461	1.396	*	*	12	*
. Other financial charges	9471		*	*		*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	0	*	*	1	*
. Participating interests	282	0	*	*	1	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	342	*	*	1	*
. Over one year	9302		*	*		*
. Within one year	9312	342	*	*	1	*
c)Amounts payable	9352	2	*	*	1	*
. Over one year	9362		*	*		*
. Within one year	9372	2	*	*	1	*
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	569	5.552	6.121	4	125
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		208	208		4
. 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	862	*	*	2	*
- 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	513	*	*	28	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	13	*	*	3	*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063	8	*	*	2	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	29	*	*	4	*
- 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	403	*	*	5	*
. 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	6	*	*	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	254	*	*	2	*
- Other missions external to the audit	95093	64	*	*	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	*	2.528	*	*	586
. Part-time	1002	*	2.840	*	*	625
. Total in FTE (current period)	1003	*	3.702	*	*	765
. Total in FTE (preceding period)	1003P	*	3.463	*	*	734
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	3.735.799	*	*	586
. Part-time	1012	*	1.766.319	*	*	625
. Total (current period)	1013	*	5.502.118	*	*	765
. Total (preceding period)	1013P	*	5.325.746	*	*	734
PERSONNEL COSTS						
. Full-time	1021	*	90.338	*	*	586
. Part-time	1022	*	39.129	*	*	625
. Total (current period)	1023	*	129.467	*	*	765
. Total (preceding period)	1023P	*	120.285	*	*	734
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	5.343	*	*	32	*
. Men	10011	3.246	*	*	31	*
. Women	10012	2.094	*	*	30	*
Part-time						
. Total	1002	3.958	*	*	31	*
. Men	10021	950	*	*	27	*
. Women	10022	3.007	*	*	27	*
Total in FTE						
. Total	1003	7.824	*	*	33	*
. Men	10031	3.843	*	*	32	*
. Women	10032	3.978	*	*	31	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	8.031.878	*	*	32	*
. Men	10111	5.079.785	*	*	31	*
. Women	10112	2.948.098	*	*	30	*
Part-time						
. Total	1012	4.066.412	*	*	31	*
. Men	10121	1.111.780	*	*	30	*
. Women	10122	2.954.306	*	*	27	*
Total						
. Total	1013	12.098.290	*	*	33	*
. Men	10131	6.191.565	*	*	32	*
. Women	10132	5.902.404	*	*	31	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	265.904	*	*	32	*
. Men	10211	173.949	*	*	29	*
. Women	10212	91.495	*	*	28	*
Part-time						
. Total	1022	115.269	*	*	31	*
. Men	10221	32.612	*	*	29	*
. Women	10222	82.647	*	*	27	*
Total						
. Total	1023	381.173	*	*	33	*
. Men	10231	206.607	*	*	31	*
. Women	10232	174.296	*	*	30	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	651	*	*	6	*
. Men	10331	503	*	*	4	*
. Women	10332	144	*	*	4	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	8.000	*	*	33	*
. Men	10031P	3.724	*	*	27	*
. Women	10032P	4.059	*	*	26	*
Number of hours actually worked						
. Total	1013P	11.696.546	*	*	33	*
. Men	10131P	5.598.837	*	*	27	*
. Women	10132P	5.541.438	*	*	26	*
Personnel costs						
. Total	1023P	352.196	*	*	33	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	183.838	*	*	26	*
. Women	10232P	159.228	*	*	26	*
Advantages in addition to wages						
. Total	1033P	636	*	*	6	*
. Men	10331P	380	*	*	5	*
. Women	10332P	180	*	*	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	5.345	2.686	8.031	31	497
. Part-time	1052	4.152	2.437	6.589	29	522
. Total in FTE	1053	7.970	3.828	11.798	32	682
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	5.016	2.272	7.288	31	458
. Part-time	1102	3.668	1.774	5.442	29	475
. Total in FTE	1103	7.493	3.186	10.679	32	635
Contract for a definite period						
. Full-time	1111	305	406	711	15	138
. Part-time	1112	432	655	1.087	15	164
. Total in FTE	1113	422	629	1.051	21	258
Contract for the execution of a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122	6		6	1	
. Total in FTE	1123	2	1	3	1	1
Replacement contract						
. Full-time	1131	24	7	31	6	5
. Part-time	1132	46	8	54	6	6
. Total in FTE	1133	54	12	66	8	11
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	3.210	1.730	4.940	31	415
. Part-time	1202	977	1.104	2.081	26	340
. Total in FTE	1203	3.840	2.221	6.061	32	567
- primary education						
. Full-time	12001	1.084	510	1.594	17	161
. Part-time	12002	319	334	653	15	125
. Total in FTE	12003	1.312	660	1.972	19	229
- secondary education						
. Full-time	12011	1.507	1.103	2.610	27	282
. Part-time	12012	552	727	1.279	18	228
. Total in FTE	12013	1.827	1.422	3.250	27	388
- higher non-university education						
. Full-time	12021	526	72	598	20	42
. Part-time	12022	99	23	122	11	19
. Total in FTE	12023	603	83	686	21	52
- university education						
. Full-time	12031	93	10	103	11	5
. Part-time	12032	7		7	4	
. Total in FTE	12033	98	10	108	11	5
Women						
. Full-time	1211	2.135	956	3.091	30	324
. Part-time	1212	3.175	1.333	4.508	27	416
. Total in FTE	1213	4.130	1.607	5.738	31	535
- primary education						
. Full-time	12101	763	316	1.079	16	115
. Part-time	12102	1.074	384	1.458	16	171
. Total in FTE	12103	1.485	522	2.007	19	209
- secondary education						
. Full-time	12111	1.084	577	1.661	25	216
. Part-time	12112	1.930	877	2.807	19	267
. Total in FTE	12113	2.237	985	3.221	26	359
- higher non-university education						
. Full-time	12121	242	38	280	17	30
. Part-time	12122	148	45	193	14	36
. Total in FTE	12123	346	62	408	18	58
- university education						
. Full-time	12131	46	14	60	9	6
. Part-time	12132	23	11	34	9	8
. Total in FTE	12133	63	21	84	12	12
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	156	2	158	7	2
. Part-time	1302	13	23	36	2	2
. Total in FTE	1303	166	3	169	7	4
Employees						
. Full-time	1341	1.570	426	1.996	31	187
. Part-time	1342	420	213	633	21	128
. Total in FTE	1343	1.864	545	2.409	31	256
Workers						
. Full-time	1321	3.605	2.213	5.818	29	443

Year 2013 Grouping : DE555 - Canteens and catering

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	3.667	2.128	5.795	28	467
. Total in FTE	1323	5.900	3.217	9.117	30	628
Others						
. Full-time	1331	14	45	59	3	36
. Part-time	1332	52	73	125	7	27
. Total in FTE	1333	41	63	104	7	61
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	766	*	*	26	*
. Number of hours actually worked	1511	1.482.992	*	*	26	*
. Costs for the enterprise	1521	34.333	*	*	26	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	1	*	*	1	*
. Number of hours actually worked	1512	1.861	*	*	1	*
. Costs for the enterprise	1522	50	*	*	1	*
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	22.937	42.875	65.812	29	434
. Part-time	2052	3.356	13.562	16.918	26	445
. Total in FTE	2053	24.395	47.272	71.667	32	609
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	7.718	*	*	27	*
. Part-time	2102	1.392	*	*	22	*
. Total in FTE	2103	8.357	*	*	29	*
Contract for a definite period						
. Full-time	2111	15.202	*	*	22	*
. Part-time	2112	1.912	*	*	17	*
. Total in FTE	2113	15.995	*	*	24	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122	7	*	*	1	*
. Total in FTE	2123	2	*	*	1	*
Replacement contract						
. Full-time	2131	17	*	*	5	*
. Part-time	2132	45	*	*	6	*
. Total in FTE	2133	41	*	*	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	23.027	42.775	65.802	29	456
. Part-time	3052	3.235	13.575	16.810	29	465
. Total in FTE	3053	24.436	47.170	71.607	31	621
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	7.911	*	*	28	*
. Part-time	3102	1.390	*	*	26	*
. Total in FTE	3103	8.536	*	*	30	*
Contract for a definite period						
. Full-time	3111	15.100	*	*	22	*
. Part-time	3112	1.820	*	*	19	*
. Total in FTE	3113	15.870	*	*	23	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122	1	*	*	1	*
. Total in FTE	3123	0	*	*	1	*
Replacement contract						
. Full-time	3131	16	*	*	5	*
. Part-time	3132	24	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	30	*	*	5	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	14	*	*	5	*
. Part-time	3402	7	*	*	3	*
. Total in FTE	3403	19	*	*	6	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	5	*	*	3	*
. Part-time	3412	17	*	*	6	*
. Total in FTE	3413	17	*	*	8	*
Dismissal						
. Full-time	3421	7.442	*	*	19	*
. Part-time	3422	912	*	*	14	*
. Total in FTE	3423	7.589	*	*	20	*
Other reason						
. Full-time	3431	15.566	*	*	28	*
. Part-time	3432	2.299	*	*	27	*
. Total in FTE	3433	16.812	*	*	30	*
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	2.086	100	2.186	17	14
. Number of actual training hours	5802	18.855	2.656	21.511	17	14
. Costs for the enterprise	5803	1.341	100	1.442	23	59
- of which gross costs directly linked to training	58031	1.123	77	1.200	17	14
- of which fees paid and payments to collective funds	58032	380	24	404	19	48
- of which grants and other financial advantages received (to deduct)	58033	162		162	12	
Women						
. Number of employees involved	5811	2.541	65	2.606	17	13
. Number of actual training hours	5812	19.445	1.017	20.462	17	13
. Costs for the enterprise	5813	1.284	41	1.325	22	58
- of which gross costs directly linked to training	58131	1.012	28	1.040	17	13
- of which fees paid and payments to collective funds	58132	443	13	456	18	48
- of which grants and other financial advantages received (to deduct)	58133	171		171	12	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.004	58	2.062	12	19
. Number of actual training hours	5822	28.365	1.521	29.886	12	19
. Costs for the enterprise	5823	812	34	846	12	19
Women						
. Number of employees involved	5831	2.027	81	2.108	10	17
. Number of actual training hours	5832	27.711	2.393	30.104	10	17
. Costs for the enterprise	5833	732	39	771	10	17
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	10	43	53	4	21
. Number of actual training hours	5842	9.210	13.588	22.798	4	21
. Costs for the enterprise	5843	19	49	68	4	20
Women						
. Number of employees involved	5851	17	27	44	5	14
. Number of actual training hours	5852	13.582	8.258	21.840	5	14
. Costs for the enterprise	5853	32	38	71	5	14

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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	(%)	-0,1	3,3	7,0	36	3,2
2. Net operating margin	(%)	-2,0	1,3	4,5	36	1,5
3. Added value / operating income	(%)	30,6	39,3	48,8	36	40,3
4. Added value / person employed (EUR)		43.377	49.182	64.362	33	53.328
5. Added value / Tangible fixed assets	(%)	55,6	119,0	518,9	33	237,3
6. Personnel charges / Added value	(%)	74,7	91,0	95,7	34	91,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	2,1	6,4	13,3	34	4,4
8. Debt charges / Added value	(%)	0,3	0,9	3,4	31	1,0
9. Return on equity after tax	(%)	-10,4	5,5	24,1	31	20,9
10. Cash-flow / Equity	(%)	4,3	29,7	59,8	31	57,0
11. Gross return on total assets before taxes and debt charges	(%)	2,3	9,3	17,4	36	11,4
12. Net return on total assets before taxes and debt charges	(%)	-2,5	3,0	11,1	36	6,2
13. Liquidity in broad sense		0,82	1,06	1,73	36	0,99
14. Liquidity in narrow sense		0,66	1,04	1,62	36	0,91
15.1 Stock turnover of raw material and consumables (except for the building industry)		12,4	20,6	30,9	28	23,2
15.2 Stock turnover of raw material and consumables (only for the building industry)		*	*	*	*	*
16.1 Stock turnover of goods being processed and finished goods (except for the building industry)		*	*	*	*	*
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		27	51	59	36	50
18. Number of days of supplier credit		57	72	103	36	74
19. Equity / Total liabilities and equity	(%)	6,6	18,5	39,8	36	14,4
20. Acquisition of tangible assets / Added value	(%)	2,0	3,2	10,5	25	3,6
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	18,4	26,1	52,0	25	26,2

Year 2013 Grouping : DE555 - Canteens and catering

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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	(%)	0,7	8,0	17,6	186	5,8
2. Net operating margin	(%)	-4,6	2,0	6,4	186	1,7
3. Added value / operating income	(%)	9,8	22,1	35,1	192	24,5
4. Added value / person employed (EUR)		36.345	50.187	72.457	763	47.780
5. Added value / Tangible fixed assets	(%)	10,7	27,6	67,6	1.338	31,3
6. Personnel charges / Added value	(%)	35,7	63,7	83,3	854	72,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	13,6	27,4	54,4	1.207	20,7
8. Financial charges / Added value	(%)	2,1	5,7	14,0	1.218	6,3
9. Return on equity after tax	(%)	-6,2	6,9	29,6	1.021	4,9
10. Cash-flow / Equity	(%)	12,0	40,1	89,8	1.021	34,4
11. Gross return on total assets before taxes and financial charges	(%)	3,9	13,6	24,3	1.399	11,6
12. Net return on total assets before taxes and financial charges	(%)	-3,4	4,2	12,4	1.399	4,5
13. Liquidity in broad sense		0,44	0,91	1,56	1.390	0,93
14. Liquidity in narrow sense		0,33	0,79	1,43	1.386	0,85
17. Number of days of customer credit		2	23	57	186	52
18. Number of days of supplier credit		10	27	59	197	73
19. Equity / Total liabilities and equity	(%)	-3,6	19,3	46,1	1.409	23,7
20. Acquisition of tangible assets / Added value	(%)	4,9	13,6	47,9	986	23,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,8	15,0	49,0	949	15,0

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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	(%)	0,6	7,3	15,6	221	3,6
2. Net operating margin	(%)	-4,1	1,7	6,2	221	1,5
3. Added value / operating income	(%)	11,8	24,9	38,1	228	39,2
4. Added value / person employed (EUR)		36.664	50.170	71.722	796	51.541
5. Added value / Tangible fixed assets	(%)	11,0	28,6	72,4	1.371	77,6
6. Personnel charges / Added value	(%)	37,2	64,5	84,8	888	85,5
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	13,2	26,9	53,4	1.241	9,6
8. Financial charges / Added value	(%)	2,0	5,3	13,8	1.253	2,9
9. Return on equity after tax	(%)	-6,3	6,8	29,4	1.052	9,7
10. Cash-flow / Equity	(%)	11,8	39,6	89,4	1.052	40,4
11. Gross return on total assets before taxes and financial charges	(%)	3,9	13,5	24,1	1.435	11,4
12. Net return on total assets before taxes and financial charges	(%)	-3,4	4,1	12,4	1.435	5,3
13. Liquidity in broad sense		0,44	0,92	1,57	1.426	0,96
14. Liquidity in narrow sense		0,34	0,80	1,44	1.422	0,88
17. Number of days of customer credit		7	28	65	221	58
18. Number of days of supplier credit		13	34	77	233	82
19. Equity / Total liabilities and equity	(%)	-2,7	19,3	46,0	1.445	19,8
20. Acquisition of tangible assets / Added value	(%)	4,6	13,0	46,7	1.011	9,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,0	15,4	49,0	974	16,9

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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	*	2.590	*	*	590
. Part-time	1002	*	2.871	*	*	629
. Total in FTE (current period)	1003	*	3.783	*	*	769
. Total in FTE (preceding period)	1003P	*	3.550	*	*	738
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	3.825.530	*	*	590
. Part-time	1012	*	1.795.443	*	*	629
. Total (current period)	1013	*	5.620.973	*	*	769
. Total (preceding period)	1013P	*	5.449.894	*	*	738
PERSONNEL COSTS						
. Full-time	1021	*	93.021	*	*	590
. Part-time	1022	*	40.737	*	*	629
. Total (current period)	1023	*	133.758	*	*	769
. Total (preceding period)	1023P	*	124.410	*	*	738
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	5.490	*	*	34	*
. Men	10011	3.330	*	*	33	*
. Women	10012	2.157	*	*	32	*
Part-time						
. Total	1002	4.150	*	*	33	*
. Men	10021	1.005	*	*	29	*
. Women	10022	3.144	*	*	29	*
Total in FTE						
. Total	1003	8.065	*	*	35	*
. Men	10031	3.946	*	*	34	*
. Women	10032	4.116	*	*	33	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	8.251.663	*	*	34	*
. Men	10111	5.210.379	*	*	33	*
. Women	10112	3.037.289	*	*	32	*
Part-time						
. Total	1012	4.220.445	*	*	33	*
. Men	10121	1.151.762	*	*	32	*
. Women	10122	3.068.357	*	*	29	*
Total						
. Total	1013	12.472.108	*	*	35	*
. Men	10131	6.362.140	*	*	34	*
. Women	10132	6.105.647	*	*	33	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	272.984	*	*	34	*
. Men	10211	178.154	*	*	31	*
. Women	10212	94.370	*	*	30	*
Part-time						
. Total	1022	119.487	*	*	33	*
. Men	10221	33.526	*	*	31	*
. Women	10222	85.951	*	*	29	*
Total						
. Total	1023	392.471	*	*	35	*
. Men	10231	211.726	*	*	33	*
. Women	10232	180.474	*	*	32	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	700	*	*	7	*
. Men	10331	514	*	*	5	*
. Women	10332	182	*	*	5	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	8.257	*	*	35	*
. Men	10031P	3.835	*	*	29	*
. Women	10032P	4.205	*	*	28	*
Number of hours actually worked						
. Total	1013P	12.096.914	*	*	35	*
. Men	10131P	5.792.493	*	*	29	*
. Women	10132P	5.748.150	*	*	28	*
Personnel costs						
. Total	1023P	362.924	*	*	35	*
. Men	10231P	189.018	*	*	28	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	164.776	*	*	28	*
Advantages in addition to wages						
. Total	1033P	717	*	*	7	*
. Men	10331P	397	*	*	6	*
. Women	10332P	245	*	*	6	*
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	5.472	2.739	8.211	33	499
. Part-time	1052	4.259	2.469	6.728	31	526
. Total in FTE	1053	8.165	3.901	12.066	34	684
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	5.143	2.320	7.463	33	460
. Part-time	1102	3.774	1.791	5.565	31	479
. Total in FTE	1103	7.688	3.246	10.934	34	637
Contract for a definite period						
. Full-time	1111	305	411	716	15	139
. Part-time	1112	433	670	1.103	16	165
. Total in FTE	1113	422	642	1.064	22	260
Contract for the execution of a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122	6		6	1	
. Total in FTE	1123	2	1	3	1	1
Replacement contract						
. Full-time	1131	24	7	31	6	5
. Part-time	1132	46	8	54	6	6
. Total in FTE	1133	54	12	66	8	11
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	3.282	1.749	5.031	33	418
. Part-time	1202	988	1.115	2.103	28	343
. Total in FTE	1203	3.919	2.246	6.165	34	570
- primary education						
. Full-time	12001	1.084	514	1.598	17	163
. Part-time	12002	319	341	660	15	126
. Total in FTE	12003	1.312	668	1.980	19	231
- secondary education						
. Full-time	12011	1.522	1.117	2.639	28	284
. Part-time	12012	557	731	1.288	19	231
. Total in FTE	12013	1.845	1.439	3.284	28	391
- higher non-university education						
. Full-time	12021	528	73	601	21	43
. Part-time	12022	99	23	122	11	19
. Total in FTE	12023	605	84	689	22	53
- university education						
. Full-time	12031	93	10	103	11	5
. Part-time	12032	7		7	4	
. Total in FTE	12033	98	10	108	11	5
Women						
. Full-time	1211	2.190	990	3.180	32	327
. Part-time	1212	3.271	1.354	4.625	29	420
. Total in FTE	1213	4.247	1.655	5.901	33	538
- primary education						
. Full-time	12101	763	326	1.089	16	117
. Part-time	12102	1.074	403	1.477	16	174
. Total in FTE	12103	1.485	544	2.029	19	213
- secondary education						
. Full-time	12111	1.104	599	1.703	26	217
. Part-time	12112	1.977	879	2.856	20	268
. Total in FTE	12113	2.287	1.008	3.295	27	360
- higher non-university education						
. Full-time	12121	243	40	283	18	32
. Part-time	12122	151	45	196	15	36
. Total in FTE	12123	348	64	412	19	60
- university education						
. Full-time	12131	46	14	60	9	6
. Part-time	12132	23	11	34	9	8
. Total in FTE	12133	63	21	84	12	12
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	158	2	160	8	2
. Part-time	1302	13	23	36	2	2
. Total in FTE	1303	168	3	171	8	4
Employees						
. Full-time	1341	1.610	431	2.041	33	189
. Part-time	1342	445	222	667	23	129
. Total in FTE	1343	1.920	556	2.476	33	258
Workers						
. Full-time	1321	3.690	2.261	5.951	31	445
. Part-time	1322	3.749	2.151	5.900	30	471

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	6.037	3.279	9.316	32	630
Others						
. Full-time	1331	14	45	59	3	36
. Part-time	1332	52	73	125	7	27
. Total in FTE	1333	41	63	104	7	61
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	766	*	*	26	*
. Number of hours actually worked	1511	1.482.992	*	*	26	*
. Costs for the enterprise	1521	34.333	*	*	26	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	1	*	*	1	*
. Number of hours actually worked	1512	1.861	*	*	1	*
. Costs for the enterprise	1522	50	*	*	1	*
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	23.007	42.914	65.921	31	436
. Part-time	2052	4.354	13.595	17.949	27	446
. Total in FTE	2053	24.741	47.330	72.071	34	610
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	7.785	*	*	28	*
. Part-time	2102	1.927	*	*	23	*
. Total in FTE	2103	8.602	*	*	30	*
Contract for a definite period						
. Full-time	2111	15.205	*	*	24	*
. Part-time	2112	2.375	*	*	18	*
. Total in FTE	2113	16.095	*	*	26	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122	7	*	*	1	*
. Total in FTE	2123	2	*	*	1	*
Replacement contract						
. Full-time	2131	17	*	*	5	*
. Part-time	2132	45	*	*	6	*
. Total in FTE	2133	41	*	*	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	23.114	42.821	65.935	31	460
. Part-time	3052	4.242	13.611	17.853	31	465
. Total in FTE	3053	24.804	47.235	72.039	33	623
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	7.996	*	*	30	*
. Part-time	3102	1.932	*	*	28	*
. Total in FTE	3103	8.803	*	*	32	*
Contract for a definite period						
. Full-time	3111	15.102	*	*	23	*
. Part-time	3112	2.285	*	*	20	*
. Total in FTE	3113	15.970	*	*	24	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122	1	*	*	1	*
. Total in FTE	3123	0	*	*	1	*
Replacement contract						
. Full-time	3131	16	*	*	5	*
. Part-time	3132	24	*	*	3	*
. Total in FTE	3133	30	*	*	5	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE555 - Canteens and catering

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	15	*	*	6	*
. Part-time	3402	8	*	*	4	*
. Total in FTE	3403	20	*	*	7	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	5	*	*	3	*
. Part-time	3412	17	*	*	6	*
. Total in FTE	3413	17	*	*	8	*
Dismissal						
. Full-time	3421	7.444	*	*	20	*
. Part-time	3422	914	*	*	15	*
. Total in FTE	3423	7.592	*	*	21	*
Other reason						
. Full-time	3431	15.650	*	*	29	*
. Part-time	3432	3.303	*	*	29	*
. Total in FTE	3433	17.175	*	*	32	*
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	2.087	110	2.197	18	16
. Number of actual training hours	5802	18.935	2.973	21.908	18	16
. Costs for the enterprise	5803	1.343	110	1.453	24	61
- of which gross costs directly linked to training	58031	1.125	86	1.210	18	16
- of which fees paid and payments to collective funds	58032	381	24	405	20	49
- of which grants and other financial advantages received (to deduct)	58033	162		162	12	
Women						
. Number of employees involved	5811	2.542	72	2.614	18	15
. Number of actual training hours	5812	19.483	1.083	20.566	18	15
. Costs for the enterprise	5813	1.286	46	1.332	23	60
- of which gross costs directly linked to training	58131	1.013	32	1.045	18	15
- of which fees paid and payments to collective funds	58132	444	15	458	19	49
- of which grants and other financial advantages received (to deduct)	58133	171		171	12	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.004	66	2.070	12	20
. Number of actual training hours	5822	28.365	1.834	30.199	12	20
. Costs for the enterprise	5823	812	55	867	12	20
Women						
. Number of employees involved	5831	2.027	83	2.110	10	18
. Number of actual training hours	5832	27.711	2.486	30.197	10	18
. Costs for the enterprise	5833	732	46	778	10	18
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	10	43	53	4	21
. Number of actual training hours	5842	9.210	13.588	22.798	4	21
. Costs for the enterprise	5843	19	49	68	4	20
Women						
. Number of employees involved	5851	17	27	44	5	14
. Number of actual training hours	5852	13.582	8.258	21.840	5	14
. Costs for the enterprise	5853	32	38	71	5	14