

Year 2013                      Grouping : DE61    - Transport by water

NACE-BEL2008: + 50\*

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	3.793.023	278.355	4.071.378	49	250
A.Formation expenses	20		32	32		5
B.Intangible fixed assets	21	2.056	794	2.850	7	20
C.Tangible fixed assets	22/27	2.768.820	261.187	3.030.007	44	241
. Land and buildings	22	2.721	31.651	34.372	9	59
. Plant, machinery and equipment	23	2.595.131	79.113	2.674.244	35	164
. Furniture and vehicles	24	58.789	140.045	198.834	28	192
. Leasing and similar rights	25	27.227	434	27.661	6	11
. Other tangible fixed assets	26	9.460	9.329	18.789	11	32
. Assets under construction and advance payments	27	75.492	615	76.108	4	6
D.Financial fixed assets	28	1.022.147	16.342	1.038.489	32	115
. Affiliated enterprises	280/1	1.021.147	*	*	20	*
- Participating interests	280	305.531	*	*	20	*
- Amounts receivable	281	715.616	*	*	6	*
. Other enterprises linked by participating interests	282/3	215	*	*	2	*
- Participating interests	282	215	*	*	2	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	786	*	*	23	*
- Shares	284	22	*	*	3	*
- Amounts receivable and cash guarantees	285/8	764	*	*	23	*
2.1.2.CURRENT ASSETS	29/58	944.755	116.856	1.061.611	56	276
A.Amounts receivable after more than one year	29	83.391	10.639	94.031	5	24
. Trade debtors	290		527	527		1
. Other amounts receivable	291	83.391	10.112	93.503	5	23
B.Stocks and contracts in progress	3	8.762	4.091	12.852	5	23
. Stocks	30/36	8.762	4.091	12.852	5	23
- Raw materials and consumables	30/31	7.985	*	*	3	*
- Work in progress	32		*	*		*
- Finished goods	33		*	*		*
- Goods purchased for resale	34	776	*	*	2	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36		*	*		*
. Contracts in progress	37					
C.Amounts receivable within one year	40/41	337.870	56.078	393.948	55	263
. Trade debtors	40	161.747	28.196	189.943	49	217
. Other amounts receivable	41	176.123	27.882	204.005	52	249
D.Current investments	50/53	322.014	12.198	334.212	13	33
. Own shares	50	46.308	*	*	2	*
. Other investments	51/53	275.706	*	*	13	*
E.Cash at bank and in hand	54/58	116.955	27.979	144.934	55	265
F.Deferred charges and accrued income	490/1	75.763	5.871	81.634	47	152
TOTAL ASSETS	20/58	4.737.778	395.211	5.132.989	56	276

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	1.569.953	107.015	1.676.969	47	209
EQUITY negative balance	10/15	-68.956	-15.793	-84.749	9	67
A.Capital	10	434.590	41.719	476.309	56	276
. Issued capital	100	437.299	42.454	479.753	56	276
. Uncalled capital	101	2.709	735	3.444	3	50
B.Share premium account	11	462.825	0	462.825	9	1
C.Revaluation surpluses	12	648	10.044	10.691	1	11
D.Reserves	13	218.019	57.709	275.728	50	214
. Legal reserve	130	36.123	1.860	37.983	50	209
. Reserves not available	131	46.808	293	47.100	6	3
- In respect of own shares held	1310	46.317		46.317	3	
- Other	1311	490	293	783	5	3
. Untaxed reserves	132	90.195	27.509	117.704	16	83
. Available reserves	133	44.893	28.047	72.941	25	134
E.Profit carried forward	(+) 14	533.727	20.093	553.819	22	89
Loss carried forward	(-) 14	-149.084	-39.194	-188.278	24	150
F.Investment grants	15	273	1.283	1.556	4	10
G.Advance to associates on the sharing out of the assets	19		431	431		1
2.2.2.PROVISIONS AND DEFERRED TAXES	16	65.214	11.596	76.810	30	90
A.Provisions for liabilities and charges	160/5	60.965	5.611	66.576	30	74
. Pensions and similar obligations	160	3.209	*	*	3	*
. Taxation	161	28	*	*	1	*
. Major repairs and maintenance	162	14.023	*	*	15	*
. Other liabilities and charges	163/5	43.706	*	*	16	*
B.Deferred taxes	168	4.248	5.986	10.234	3	33
2.2.3.AMOUNTS PAYABLE	17/49	3.171.567	292.393	3.463.960	55	270
A.Amounts payable after more than one year	17	2.323.557	175.774	2.499.331	34	158
. Financial debts	170/4	2.299.596	167.865	2.467.461	33	149
- Credit institutions, leasing and other similar obligations	172/3	1.311.094	129.329	1.440.423	22	118
* Leasing and similar obligations	172	20.028	*	*	5	*
* Credit institutions	173	1.291.066	*	*	19	*
- Other loans	174/0	988.502	38.536	1.027.038	20	57
* Subordinated loans	170	19.880	*	*	3	*
* Unsubordinated debentures	171	97.381	*	*	1	*
* Other loans	174	871.241	*	*	17	*
. Trade debts	175	21.753		21.753	1	
- Suppliers	1750	21.753	*	*	1	*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	2.208	7.909	10.118	3	22
B.Amounts payable within one year	42/48	697.748	111.896	809.644	55	268
. Current portion of amounts payable after more than one year falling due within one year	42	174.911	21.112	196.023	31	152
. Financial debts	43	166.229	31.033	197.262	17	62
- Credit institutions	430/8	34.765	25.491	60.256	12	55
- Other loans	439	131.464	5.542	137.006	6	7
. Trade debts	44	139.117	20.292	159.408	55	248
- Suppliers	440/4	139.117	20.292	159.408	55	248
- Bills of exchange payable	441					
. Advances received on contracts in progress	46	16.848	708	17.556	3	16
. Taxes, remuneration and social security	45	12.997	4.424	17.421	38	211
- Taxes	450/3	4.102	3.161	7.263	33	202
- Remuneration and social security	454/9	8.895	1.262	10.157	32	91
. Other amounts payable	47/48	187.647	34.327	221.974	32	186
C.Deferred charges and accrued income	492/3	150.262	4.722	154.985	41	120
TOTAL LIABILITIES	10/49	4.737.778	395.211	5.132.989	56	276

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	339.791	53.836	393.626	43	217
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-25.055	-917	-25.972	13	55
A.OPERATING INCOME	70/74	1.454.031	*	*	51	*
. Turnover (optional entry for abridged layouts)	70	1.363.328	2.421	1.365.749	49	10
. Stocks and work and contracts in progress:						
increase (+)	71		*	*		*
decrease (-)	71		*	*		*
. Own construction capitalised	72		*	*		*
. Other operating income	74	90.703	*	*	35	*
B.OPERATING CHARGES	60/64	1.416.278	*	*	56	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.139.296	1.015	1.140.310	56	12
. Raw materials, consumables	60	338.302	*	*	23	*
- Purchases	600/8	333.872	*	*	23	*
- Stocks:						
decrease (+)	609	6.468	*	*	3	*
increase (-)	609	-2.038	*	*	2	*
. Services and other goods	61	800.993	*	*	56	*
. Remuneration, social security and pensions	62	76.542	13.055	89.596	29	98
(+)/(-)						
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	205.795	25.909	231.704	44	241
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	623	758	1.381	4	12
write-backs (-)	631/4	-3.451	-71	-3.522	5	5
. Provisions for risks and charges :						
appropriations (+)	635/7	7.395	736	8.132	14	37
uses and write-backs (-)	635/7	-19.867	-913	-20.781	9	20
. Other operating charges	640/8	9.945	2.088	12.034	54	265
. Operating charges carried to assets as restructuring costs	649					
C.OPERATING PROFIT	(+) 9901	141.507	16.185	157.692	32	168
OPERATING LOSS	(-) 9901	-103.754	-4.828	-108.583	24	108
D.FINANCIAL INCOME	75	82.828	3.732	86.560	54	234
. Income from financial fixed assets	750	35.017	*	*	9	*
. Income from current assets	751	10.967	*	*	49	*
. Other financial income	752/9	36.844	*	*	42	*
E.FINANCIAL CHARGES	65	96.181	11.395	107.576	55	271
. Debt charges	650	91.965	*	*	50	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	-21.039	*	*	2	*
appropriations (write-backs) (+)/(-)						
. Other financial charges	652/9	25.255	*	*	51	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (+)	172.844	11.824	184.669	35	151
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (-)	-148.444	-8.130	-156.575	21	125
G.EXTRAORDINARY INCOME	76	8.396	7.559	15.955	12	46
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	14	*	*	2	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762	8.057	*	*	1	*
. Gains on disposal of fixed assets	763	40	*	*	6	*
. Other extraordinary income	764/9	285	*	*	6	*
H.EXTRAORDINARY CHARGES	66	26.539	4.783	31.322	15	46
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	1	*	*	1	*
. Amounts written down financial fixed assets	661	2	*	*	2	*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	3.171	*	*	2	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	23.306	*	*	8	*
. Other extraordinary charges	664/8	59	*	*	5	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	180.390	14.366	194.756	35	157
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-174.134	-7.895	-182.029	21	119
J.TRANSFER FROM DEFERRED TAXES	780	597	303	900	5	21
K.TRANSFER TO DEFERRED TAXES	680		1.010	1.010		1
L.INCOME TAXES	(-) 67/77	-1	-13	-13	2	14
INCOME TAXES	(+) 67/77	5.877	3.146	9.023	34	173
. Income taxes	670/3	6.032	*	*	36	*
. Adjustment of income taxes and write-back of tax provisions	77	155	*	*	15	*
M.PROFIT FOR THE PERIOD	(+) 9904	177.779	10.521	188.300	35	154
LOSS FOR THE PERIOD	(-) 9904	-176.802	-7.891	-184.693	21	122
N.TRANSFER FROM UNTAXED RESERVES	789	252	1.332	1.584	4	23
O.TRANSFER TO UNTAXED RESERVES	689		2.240	2.240		4
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	178.031	10.768	188.799	35	158
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-176.802	-9.046	-185.848	21	118
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	703.025	28.210	731.235	31	126
Loss to be appropriated	(-) 9906	-149.691	-39.360	-189.051	25	150
. Profit for the period avail. For appropri.	(+) 9905	178.031	10.768	188.799	35	158
Loss for the period avail. For appropri.	(-) 9905	-176.802	-9.046	-185.848	21	118
. Profit brought forward	(+) 14P	633.488	19.993	653.481	26	83
Loss brought forward	(-) 14P	-81.384	-32.864	-114.248	18	154
B.Transfers from capital and reserves	791/2	4.309	3.633	7.942	4	11
. from capital and share premium account	791	550	*	*	1	*
. from reserves	792	3.759	*	*	3	*
C.Transfers to capital and reserves	691/2	8.979	6.169	15.148	12	65
. to capital and share premium account	691					
. to legal reserve	6920	322	246	567	4	26
. to other reserves	6921	8.657	5.923	14.580	11	53
D.Profit to be carried forward	(+) 14	533.727	20.093	553.819	22	89
Loss to be carried forward	(-) 14	-149.084	-39.194	-188.278	24	150
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	164.021	5.416	169.437	12	21
. Dividends	694	163.878	5.053	168.931	12	14
. Directors' or managers' entitlements	695	143	364	506	1	8
. Other beneficiaries	696					

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 5

		Codes	AMOUNTS			NUM. OF ENTERP.	
			Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =							
< < < Amounts in thousands of EUR > > >							
5.1.STATEMENT OF FORMATION EXPENSES							
Net book value at the end of the preceding period	20P			*	*		*
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	6.836	1.334	8.169	12	34	
Movements during the period							
. Acquisitions, including produced fixed assets	8029	159	25	184	5	5	
. Sales and disposals	8039		12	12		4	
. Transfers from one heading to another (+)/(-)	8049	2	28	30	1	1	
At the end of the period	8059	6.996	1.374	8.370	13	33	
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8129P	4.355	445	4.800	12	31	
Movements during the period							
. Recorded	8079	583	145	728	11	20	
. Written back	8089						
. Acquisitions from third parties	8099						
. Cancelled owing to sales and disposals	8109		11	11		3	
. Transferred from one heading to another(+)/(-)	8119	3	0	3	1	1	
At the end of the period	8129	4.940	580	5.520	13	30	
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	2.056	794	2.850	7	20	
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		*	*		*	
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		*	*		*	
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8121P		*	*		*	
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		*	*		*	
c)NET BOOK VALUE AT THE END OF THE PERIOD	210		*	*		*	
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS							
a)ACQUISITION VALUE							
At the end of the preceding period	8052P	1.587	*	*	11	*	
Movements during the period							
. Acquisitions, including produced fixed assets	8022	159	*	*	5	*	
. Sales and disposals	8032		*	*		*	
. Transfers from one heading to another (+)/(-)	8042	2	*	*	1	*	
At the end of the period	8052	1.748	*	*	12	*	
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8122P	1.459	*	*	11	*	
Movements during the period							
. Recorded	8072	128	*	*	11	*	
. Written back	8082		*	*		*	
. Acquisitions from third parties	8092		*	*		*	
. Cancelled owing to sales and disposals	8102		*	*		*	
. Transferred from one heading to another(+)/(-)	8112	3	*	*	1	*	

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 6

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	1.590	*	*	12	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	158	*	*	6	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	5.248	*	*	3	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	5.248	*	*	3	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	2.895	*	*	3	*
Movements during the period						
. Recorded	8073	455	*	*	1	*
. 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	3.351	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	1.898	*	*	1	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	4.051.222	419.910	4.471.132	45	253
Movements during the period						
. Acquisitions,	8169	333.279	35.952	369.231	30	170
including produced fixed assets						
. Sales and disposals	8179	309.751	21.857	331.608	21	71
. Transfers from one heading to another (+)/(-)	8189	-990	-3.477	-4.467	2	3
At the end of the period	8199	4.073.761	430.527	4.504.288	45	250
b)REVALUATION GAINS						
At the end of the preceding period	8259P	1.159	10.344	11.503	1	9
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239		151	151		2
. Transferred from one heading to another(+)/(-)	8249	-1.159		-1.159	1	
At the end of the period	8259		10.193	10.193		9
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	1.212.236	166.193	1.378.429	45	251
Movements during the period						
. Recorded	8279	205.209	25.766	230.974	44	242
. Written back	8289	14	253	267	2	3
. Acquisitions from third parties	8299	679		679	2	
. Cancelled owing to sales and disposals	8309	113.213	11.493	124.705	19	67
. Transferred from one heading to another(+)/(-)	8319	45	-680	-636	1	9
At the end of the period	8329	1.304.941	179.533	1.484.474	45	250
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	2.768.820	261.187	3.030.007	44	241
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	9.840	*	*	9	*
Movements during the period						
. Acquisitions,	8161	114	*	*	3	*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 7

	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		*	*		*
At the end of the period	8191	9.954	*	*	9	*
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	6.853	*	*	9	*
Movements during the period						
. Recorded	8271	381	*	*	9	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301		*	*		*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	7.233	*	*	9	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	2.721	*	*	9	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	3.763.550	*	*	38	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	74.232	*	*	17	*
. Sales and disposals	8172	289.220	*	*	13	*
. Transfers from one heading to another (+)/(-)	8182	249.712	*	*	2	*
At the end of the period	8192	3.798.274	*	*	38	*
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	1.108.803	*	*	38	*
Movements during the period						
. Recorded	8272	193.138	*	*	35	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292	670	*	*	1	*
. Cancelled owing to sales and disposals	8302	104.396	*	*	10	*
. Transferred from one heading to another (+)/(-)	8312	4.928	*	*	2	*
At the end of the period	8322	1.203.144	*	*	38	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	2.595.131	*	*	35	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	118.521	*	*	31	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	10.554	*	*	23	*
. Sales and disposals	8173	2.114	*	*	15	*
. Transfers from one heading to another (+)/(-)	8183	169	*	*	1	*
At the end of the period	8193	127.130	*	*	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	61.419	*	*	31	*
Movements during the period						
. Recorded	8273	8.595	*	*	29	*
. Written back	8283	13	*	*	1	*
. Acquisitions from third parties	8293	8	*	*	1	*
. Cancelled owing to sales and disposals	8303	1.713	*	*	15	*
. Transferred from one heading to another (+)/(-)	8313	45	*	*	1	*
At the end of the period	8323	68.341	*	*	32	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	58.789	*	*	28	*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 8

	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	37.130	*	*	7	*
Movements during the period						
. Acquisitions,	8164	3.241	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174		*	*		*
. Transfers from one heading to another (+)/(-)	8184	-405	*	*	2	*
At the end of the period	8194	39.967	*	*	6	*
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	11.304	*	*	7	*
Movements during the period						
. Recorded	8274	1.725	*	*	6	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304		*	*		*
. Transferred from one heading to another(+)/(-)	8314	-290	*	*	1	*
At the end of the period	8324	12.740	*	*	6	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	27.227	*	*	6	*
OF WHICH						
Land and buildings	250		*	*		*
Plant, machinery and equipment	251	21.812	*	*	4	*
Furniture and vehicles	252	5.415	*	*	2	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	20.368	*	*	11	*
Movements during the period						
. Acquisitions,	8165	700	*	*	8	*
including produced fixed assets						
. Sales and disposals	8175	341	*	*	3	*
. Transfers from one heading to another (+)/(-)	8185	72	*	*	1	*
At the end of the period	8195	20.799	*	*	12	*
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	10.185	*	*	11	*
Movements during the period						
. Recorded	8275	1.370	*	*	12	*
. Written back	8285	1	*	*	1	*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	216	*	*	3	*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	11.338	*	*	12	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	9.460	*	*	11	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	101.813	*	*	6	*
Movements during the period						
. Acquisitions,	8166	244.437	*	*	4	*
including produced fixed assets						
. Sales and disposals	8176	18.075	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-250.538	*	*	3	*
At the end of the period	8196	77.637	*	*	4	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P	1.159	*	*	1	*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246	-1.159	*	*	1	*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	13.671	*	*	2	*



Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 9

	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	6.888	*	*	1	*
. Transferred from one heading to another(+)/(-)	8316	-4.638	*	*	1	*
At the end of the period	8326	2.145	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	75.492	*	*	4	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	16.553	*	*	118
Movements during the period						
. Acquisitions	8365	*	839	*	*	22
. Sales and disposals	8375	*	327	*	*	12
. Transfers from one heading to another (+)/(-)	8385	*	-556	*	*	2
. Other movements	8386	*	0	*	*	1
At the end of the period	8395	*	16.509	*	*	116
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*		*	*	
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	342	*	*	3
Movements during the period						
. Recorded	8475	*	74	*	*	2
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	-250	*	*	1
At the end of the period	8525	*	167	*	*	3
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*		*	*	
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	16.342	*	*	115
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	258.152	*	*	19	*
Movements during the period						
. Acquisitions	8364	123.155	*	*	5	*
. Sales and disposals	8374	48.258	*	*	6	*
. Transfers from one heading to another (+)/(-)	8384	*	*	*	*	*
At the end of the period	8394	333.049	*	*	21	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
Movements during the period						
. Recorded	8414	1	*	*	1	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	1	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	25.282	*	*	5	*
Movements during the period						
. Recorded	8474	641	*	*	3	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	2	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	25.282	*	*	6	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	2.000	*	*	2	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	2.000	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	305.768	*	*	22	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	665.707	*	*	25	*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 10

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	164.889	*	*	8	*
. Repayments	8594	125.967	*	*	10	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	0	*	*	1	*
. Others (+)/(-)	8634	11.751	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	716.379	*	*	26	*
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	256.841	*	*	18	*
Movements during the period						
. Acquisitions	8361	123.155	*	*	5	*
. Sales and disposals	8371	48.195	*	*	5	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	331.801	*	*	20	*
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	24.270	*	*	4	*
Movements during the period						
. Recorded	8471	0	*	*	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	24.270	*	*	5	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	2.000	*	*	2	*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551	2.000	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	305.531	*	*	20	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	664.146	*	*	5	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	164.881	*	*	4	*
. Repayments	8591	125.164	*	*	4	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	11.753	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	715.616	*	*	6	*
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	215	*	*	2	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	215	*	*	2	*
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		*	*		*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 11

	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	215	*	*	2	*
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	1.096	*	*	5	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373	63	*	*	2	*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	1.033	*	*	4	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413	1	*	*	1	*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453	1	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	1.012	*	*	2	*
Movements during the period						
. Recorded	8473	2	*	*	1	*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503	2	*	*	1	*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	1.012	*	*	2	*
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	22	*	*	3	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.561	*	*	23	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	9	*	*	6	*
. Repayments	8593	804	*	*	7	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623	0	*	*	1	*
. Other movements (+)/(-)	8633	-2	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	764	*	*	23	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	7.246	*	*	1	*
- Book value increased with the uncalled amount	8681	7.246	*	*	1	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 12

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	58.237	*	*	9	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	34.466	*	*	4	*
- between one month and one year	8687	20.366	*	*	5	*
- over one year	8688	3.404	*	*	3	*
. Other investments	8689	210.224	*	*	6	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	302.872	38.392	341.265	54	273
At the end of the preceding period						
. Issued capital at the end of the period	100	437.299	42.454	479.753	56	276
B.Structure of the capital						
. Number of registered shares	8702	39.624.863	*	*	54	*
. Number of bearer shares	8703	84.331.980	*	*	4	*
C.Capital not paid						
. Uncalled capital	101	2.709	735	3.444	3	50
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	4.419		4.419	2	
- Corresponding number of shares	8722	4.558.209		4.558.209	2	
. Held by the subsidiaries						
- Amount of capital held	8731	1		1	1	
- Corresponding number of shares	8732	1		1	1	
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740	97.381		97.381	1	
- Amount of capital to be subscribed	8741	3.153		3.153	1	
- Corresponding maximum number of shares	8742	4.000.490		4.000.490	1	
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	43.007		43.007	2	
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	174.911	*	*	31	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	3.406	*	*	6	*
similar obligations						
- Credit institutions	8841	152.256	*	*	24	*
- Other loans	8851	19.248	*	*	5	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901		*	*		*
Total current portion of amounts payable after	42	174.911	21.112	196.023	31	152
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	1.093.430	*	*	30	*

Year 2013                      Grouping : DE61    - Transport by water

NACE-BEL2008: + 50\*

P. 13

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	8.236	*	*	2	*
- Unsubordinated debentures	8822	97.381	*	*	1	*
- Leasing and similar obligations	8832	18.884	*	*	5	*
- Credit institutions	8842	807.660	*	*	19	*
- Other loans	8852	161.269	*	*	11	*
. Trade debts	8862	21.753	*	*	1	*
- Suppliers	8872	21.753	*	*	1	*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	2.208	*	*	3	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	1.117.391	56.208	1.173.599	31	129
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	1.206.166	*	*	24	*
- Subordinated loans	8813	11.644	*	*	2	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	1.144	*	*	1	*
- Credit institutions	8843	483.406	*	*	14	*
- Other loans	8853	709.972	*	*	11	*
. 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	1.206.166	119.566	1.325.732	24	114
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	1.461	3.687	5.148	2	3
- Credit institutions, leasing and similar obligations	891	1.461	951	2.412	2	2
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	1.461	*	*	2	*
- Other loans	901		2.736	2.736		1
* 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	1.461	3.687	5.148	2	3
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	1.883.814	146.894	2.030.709	20	86
- Credit institutions, leasing and similar obligations	892	1.376.429	129.990	1.506.420	17	81
* Leasing and similar obligations	8952	21.061	*	*	2	*
* Credit institutions	8962	1.355.368	*	*	16	*
- Other loans	902	507.385	16.904	524.289	4	16
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	507.385	*	*	4	*
. Trade debts	8982	21.753	7	21.760	1	1
- Suppliers	8992	21.753	7	21.760	1	1
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		48	48		5
- Taxes	9032		22	22		5
- Remuneration and social security	9042		25	25		3
. Other amounts payable	9052		113	113		2
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	1.905.567	147.062	2.052.629	20	87
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 14

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	73	16	89	1	1
. Accruing taxes payable	9073	3.068	*	*	25	*
. Estimated taxes payable	450	961	*	*	17	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	63		63	1	
. Other amounts payable in respect of remuneration and social security	9077	8.831	*	*	31	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	185	*	*	6	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	853	258	1.111	28	66
. Average number of employees calculated in full-time equivalents	9087	881	256	1.137	29	81
. Number of actual worked hours	9088	1.243.026	409.892	1.652.918	28	80
b)Personnel costs						
. Remuneration and direct social benefits	620	55.619	8.778	64.397	29	83
. Employer's contribution for social security	621	13.852	3.288	17.141	29	86
. Employers' premiums for extra statutory insurance	622	3.764	32	3.796	22	6
. Other personnel costs	623	2.971	956	3.928	28	91
. Pensions	624	335		335	1	
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	1.895	*	*	3	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110		*	*		*
- Written back	9111	2.263	*	*	1	*
. On trade debts						
- Recorded	9112	738	*	*	7	*
- Written back	9113	1.303	*	*	4	*
e)Provisions for liabilities and charges						
. Formed	9115	25.463	*	*	18	*
. Used and written back	9116	37.935	*	*	16	*
f)Other operating charges						
. Taxes related to operation	640	4.525	*	*	50	*
. Other costs	641/8	5.420	*	*	31	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	21	*	*	5	*
. Average number calculated in full-time equivalents	9097	22	*	*	10	*
. Number of actual worked hours	9098	41.977	*	*	10	*
. Costs to the enterprise	617	1.321	*	*	10	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	79	138	217	4	5
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503	23		23	1	
d)Amounts written down on current assets						
. Recorded	6510		*	*		*
. Written back	6511	21.039	*	*	2	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	19	25	44	1	2
f)Provisions of a financial nature						
. Formed	656	-827	-320	-1.148	2	17
. Used	6560	125	*	*	1	*
. Used and written back	6561	952	*	*	2	*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	5.994	*	*	36	*
- Income taxes paid and withholding taxes due or paid	9135	5.269	*	*	37	*
- Excess of income tax prepayments and	9136	356	*	*	13	*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 15

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	1.081	*	*	17	*
. Income taxes on the result of prior periods	9138	38	*	*	11	*
- Additional income taxes due or paid	9139	38	*	*	11	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	1.036.568	*	*	31	*
Accumulated tax losses deductible from future taxable profits	9142	718.615	*	*	29	*
- Deferred taxes representing liabilities	9144	105.578	*	*	2	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	30.849	*	*	50	*
- By the enterprise	9146	28.490	*	*	37	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	16.873	*	*	29	*
- For withholding taxes on investment income	9148	6.530	*	*	11	*
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	57.671		57.671	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	10.331	*	*	1	*
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	2.301.281	138.737	2.440.018	20	57
- Amount of registration	9171	2.773.982	151.955	2.925.937	20	58
. Pledging of goodwill - Amount of registration	9181	8.115	6.873	14.988	6	11
. Pledging of other assets - Book value of other assets pledged	9191	4.568	2.663	7.231	2	10
. 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					
- Amount of registration	9172					
. Pledging of goodwill - Amount of registration	9182	3.300		3.300	1	
. Pledging of other assets - Book value of assets pledged	9192	1.450		1.450	1	
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	6.283	*	*	1	*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	8.015	*	*	2	*
. 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		*	*		*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 16

	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	1.021.147	*	*	20	*
. Participating interests	280	305.531	*	*	20	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	715.616	*	*	6	*
b)Amounts receivable from affiliated enterprises	9291	216.696	1.130	217.827	40	12
. Over one year	9301	77.972	*	*	3	*
. Within one year	9311	138.725	*	*	40	*
c)Current investments in affiliated enterprises	9321	208.543	*	*	5	*
. Shares	9331		*	*		*
. Amounts receivable	9341	208.543	*	*	5	*
d)Amounts payable	9351	1.106.346	*	*	40	*
. Over one year	9361	829.732	*	*	14	*
. Within one year	9371	276.615	*	*	37	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	710.366	*	*	8	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*		*	*	
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	13.298	*	*	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	32.055	*	*	7	*
. Income from current assets	9431	8.282	*	*	20	*
. Other financial income	9441	932	*	*	3	*
. Debt charges	9461	27.597	*	*	20	*
. Other financial charges	9471	828	*	*	5	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	6.166	*	*	1	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	215	*	*	2	*
. Participating interests	282	215	*	*	2	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	54	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	54	*	*	2	*
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	1.393	7.115	8.507	2	27
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502					
. 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	7.756	*	*	12	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						



Year 2013                      Grouping : DE61      - Transport by water

NACE-BEL2008: + 50\*

P. 17

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	617	*	*	46	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	48	*	*	6	*
- Tax consultancy	95062	3	*	*	1	*
- Other missions external to the audit	95063	313	*	*	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	245	*	*	8	*
- 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	201	*	*	2	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	10	*	*	2	*
- 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	7	*	*	1	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	209	*	*	1	*
- Other missions external to the audit	95093		*	*		*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 18

	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	*	216	*	*	71
. Part-time	1002	*	62	*	*	34
. Total in FTE (current period)	1003	*	254	*	*	80
. Total in FTE (preceding period)	1003P	*	244	*	*	85
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	353.465	*	*	71
. Part-time	1012	*	56.427	*	*	34
. Total (current period)	1013	*	409.892	*	*	80
. Total (preceding period)	1013P	*	416.802	*	*	85
PERSONNEL COSTS						
. Full-time	1021	*	11.502	*	*	71
. Part-time	1022	*	1.495	*	*	34
. Total (current period)	1023	*	12.997	*	*	80
. Total (preceding period)	1023P	*	13.188	*	*	85
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	810	*	*	28	*
. Men	10011	635	*	*	28	*
. Women	10012	175	*	*	20	*
Part-time						
. Total	1002	92	*	*	22	*
. Men	10021	18	*	*	10	*
. Women	10022	75	*	*	20	*
Total in FTE						
. Total	1003	875	*	*	28	*
. Men	10031	646	*	*	28	*
. Women	10032	228	*	*	24	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	1.137.359	*	*	28	*
. Men	10111	862.677	*	*	28	*
. Women	10112	274.682	*	*	21	*
Part-time						
. Total	1012	105.667	*	*	22	*
. Men	10121	18.060	*	*	10	*
. Women	10122	87.607	*	*	20	*
Total						
. Total	1013	1.243.026	*	*	28	*
. Men	10131	880.737	*	*	28	*
. Women	10132	362.289	*	*	24	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	65.406	*	*	28	*
. Men	10211	50.541	*	*	26	*
. Women	10212	14.736	*	*	20	*
Part-time						
. Total	1022	5.440	*	*	22	*
. Men	10221	764	*	*	11	*
. Women	10222	4.676	*	*	20	*
Total						
. Total	1023	70.846	*	*	28	*
. Men	10231	51.305	*	*	27	*
. Women	10232	19.412	*	*	23	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	105	*	*	8	*
. Men	10331	70	*	*	7	*
. Women	10332	35	*	*	7	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	724	*	*	30	*
. Men	10031P	557	*	*	28	*
. Women	10032P	136	*	*	23	*
Number of hours actually worked						
. Total	1013P	1.069.155	*	*	30	*
. Men	10131P	791.788	*	*	28	*
. Women	10132P	225.641	*	*	23	*
Personnel costs						
. Total	1023P	58.340	*	*	30	*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 19

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	44.049	*	*	27	*
. Women	10232P	11.090	*	*	22	*
Advantages in addition to wages						
. Total	1033P	146	*	*	8	*
. Men	10331P	118	*	*	8	*
. Women	10332P	28	*	*	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	764	210	974	28	55
. Part-time	1052	89	47	136	21	24
. Total in FTE	1053	828	239	1.067	28	65
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	675	188	863	28	52
. Part-time	1102	85	46	131	21	23
. Total in FTE	1103	737	217	954	28	62
Contract for a definite period						
. Full-time	1111	89	21	110	3	8
. Part-time	1112	4	1	5	3	1
. Total in FTE	1113	91	21	113	6	8
Contract for the execution of						
a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131		1	1		1
. Part-time	1132					
. Total in FTE	1133		1	1		1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	590	157	747	28	51
. Part-time	1202	15	29	44	7	12
. Total in FTE	1203	599	175	774	28	57
- primary education						
. Full-time	12001	80	32	112	7	14
. Part-time	12002	6	15	21	2	4
. Total in FTE	12003	84	43	127	7	18
- secondary education						
. Full-time	12011	223	107	330	20	33
. Part-time	12012	8	10	18	5	6
. Total in FTE	12013	228	112	340	21	36
- higher non-university education						
. Full-time	12021	215	12	227	21	6
. Part-time	12022	1	3	4	1	2
. Total in FTE	12023	216	14	230	21	7
- university education						
. Full-time	12031	72	2	74	14	2
. Part-time	12032					
. Total in FTE	12033	72	2	74	14	2
Women						
. Full-time	1211	174	53	227	19	20
. Part-time	1212	74	18	92	20	15
. Total in FTE	1213	229	64	293	24	29
- primary education						
. Full-time	12101	20	27	47	3	4
. Part-time	12102	1	1	2	1	1
. Total in FTE	12103	21	27	48	3	4
- secondary education						
. Full-time	12111	61	16	77	15	13
. Part-time	12112	49	13	62	17	11
. Total in FTE	12113	97	24	121	19	23
- higher non-university education						
. Full-time	12121	56	6	62	13	2
. Part-time	12122	19	4	23	6	3
. Total in FTE	12123	70	9	79	14	4
- university education						
. Full-time	12131	37	3	40	10	2
. Part-time	12132	5		5	3	
. Total in FTE	12133	41	3	44	11	2
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	7	3	10	2	3
. Part-time	1302					
. Total in FTE	1303	7	3	10	2	3
Employees						
. Full-time	1341	389	44	433	22	19
. Part-time	1342	77	20	97	21	16
. Total in FTE	1343	446	56	503	22	28
Workers						
. Full-time	1321	365	162	527	11	38

Year 2013                      Grouping : DE61    - Transport by water

NACE-BEL2008: + 50\*

P. 20

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	12	27	39	6	10
. Total in FTE	1323	372	179	551	13	43
Others						
. Full-time	1331	3	1	4	1	1
. Part-time	1332					
. Total in FTE	1333	3	1	4	1	1
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	22	*	*	9	*
. Number of hours actually worked	1511	41.673	*	*	9	*
. Costs for the enterprise	1521	1.316	*	*	9	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	0	*	*	1	*
. Number of hours actually worked	1512	304	*	*	1	*
. Costs for the enterprise	1522	4	*	*	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	694	185	879	20	30
. Part-time	2052	80	97	177	9	13
. Total in FTE	2053	732	250	982	22	33
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	270	*	*	19	*
. Part-time	2102	45	*	*	6	*
. Total in FTE	2103	304	*	*	19	*
Contract for a definite period						
. Full-time	2111	424	*	*	7	*
. Part-time	2112	35	*	*	3	*
. Total in FTE	2113	428	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	548	179	727	21	37
. Part-time	3052	48	79	127	8	13
. Total in FTE	3053	561	221	782	25	39
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	118	*	*	21	*
. Part-time	3102	12	*	*	5	*
. Total in FTE	3103	127	*	*	23	*
Contract for a definite period						
. Full-time	3111	430	*	*	7	*
. Part-time	3112	36	*	*	4	*
. Total in FTE	3113	434	*	*	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		*	*		*
. Part-time	3132		*	*		*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 21

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						
OF CONTRACT						
Retirement						
. Full-time	3401	5	*	*	4	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	6	*	*	5	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	6	*	*	3	*
. Part-time	3412	3	*	*	1	*
. Total in FTE	3413	8	*	*	3	*
Dismissal						
. Full-time	3421	28	*	*	10	*
. Part-time	3422	5	*	*	3	*
. Total in FTE	3423	32	*	*	11	*
Other reason						
. Full-time	3431	509	*	*	16	*
. Part-time	3432	39	*	*	6	*
. Total in FTE	3433	516	*	*	19	*
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	292	10	302	19	5
. Number of actual training hours	5802	7.898	168	8.066	19	5
. Costs for the enterprise	5803	671	31	702	21	17
- of which gross costs directly linked to training	58031	652	9	660	19	5
- of which fees paid and payments to collective funds	58032	164	22	186	11	15
- of which grants and other financial advantages received (to deduct)	58033	145	0	145	9	1
Women						
. Number of employees involved	5811	135	6	141	15	2
. Number of actual training hours	5812	2.859	113	2.972	15	2
. Costs for the enterprise	5813	133	7	140	16	6
- of which gross costs directly linked to training	58131	131	8	140	15	2
- of which fees paid and payments to collective funds	58132	9	0	9	9	4
- of which grants and other financial advantages received (to deduct)	58133	7	1	8	5	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	36	14	50	5	2
. Number of actual training hours	5822	1.030	354	1.384	5	2
. Costs for the enterprise	5823	25	14	39	5	2
Women						
. Number of employees involved	5831	25	3	28	4	1
. Number of actual training hours	5832	496	94	590	4	1
. Costs for the enterprise	5833	15	2	17	4	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841		1	1		1
. Number of actual training hours	5842		80	80		1
. Costs for the enterprise	5843		3	3		1
Women						
. Number of employees involved	5851					
. Number of actual training hours	5852					
. Costs for the enterprise	5853					

Year 2013      Grouping : DE61   - Transport by water

NACE-BEL2008: + 50\*

P. 22

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	(%)	0,2	12,0	41,3	51	15,7
2. Net operating margin	(%)	-12,8	2,5	18,9	51	2,6
3. Added value / operating income	(%)	9,9	32,2	58,5	51	21,6
4. Added value / person employed (EUR)		79.421	106.727	192.996	27	240.723
5. Added value / Tangible fixed assets	(%)	7,5	24,8	71,8	45	7,8
6. Personnel charges / Added value	(%)	25,4	54,4	86,8	27	37,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,7	26,0	63,1	42	60,0
8. Debt charges / Added value	(%)	0,9	2,9	21,4	39	29,2
9. Return on equity after tax	(%)	-1,7	3,8	19,2	47	0,4
10. Cash-flow / Equity	(%)	1,1	18,4	37,9	47	13,7
11. Gross return on total assets before taxes and debt charges	(%)	1,0	6,3	17,0	56	6,4
12. Net return on total assets before taxes and debt charges	(%)	-2,5	2,5	7,4	56	2,3
13. Liquidity in broad sense		0,53	1,00	2,43	55	1,02
14. Liquidity in narrow sense		0,46	0,98	2,44	55	1,11
15.1 Stock turnover of raw material and consumables (except for the building industry)		*	*	*	*	*
15.2 Stock turnover of raw material and consumables (only for the building industry)		*	*	*	*	*
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		25	42	82	51	40
18. Number of days of supplier credit		23	53	99	56	44
19. Equity / Total liabilities and equity	(%)	6,6	25,6	51,9	56	31,7
20. Acquisition of tangible assets / Added value	(%)	1,8	7,5	72,0	27	105,7
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,7	21,1	40,3	30	11,7

Year 2013                      Grouping : DE61    - Transport by water

NACE-BEL2008: + 50\*

P. 23

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	(%)	n.s.	n.s.	n.s.	n.s.	38,3
2. Net operating margin	(%)	n.s.	n.s.	n.s.	n.s.	11,4
3. Added value / operating income	(%)	n.s.	n.s.	n.s.	n.s.	58,6
4. Added value / person employed (EUR)		58.048	101.915	220.202	75	137.326
5. Added value / Tangible fixed assets	(%)	4,3	10,4	26,6	255	12,0
6. Personnel charges / Added value	(%)	7,4	28,5	70,2	96	34,7
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	21,0	48,1	79,7	205	49,9
8. Financial charges / Added value	(%)	3,1	11,7	31,3	216	21,5
9. Return on equity after tax	(%)	-3,1	4,7	18,1	209	3,1
10. Cash-flow / Equity	(%)	6,4	29,0	65,9	209	29,9
11. Gross return on total assets before taxes and financial charges	(%)	3,1	9,9	20,6	276	10,9
12. Net return on total assets before taxes and financial charges	(%)	-1,5	3,1	9,2	276	4,4
13. Liquidity in broad sense		0,33	0,94	2,09	270	0,91
14. Liquidity in narrow sense		0,32	0,95	2,20	268	0,86
17. Number of days of customer credit		n.s.	n.s.	n.s.	n.s.	58
18. Number of days of supplier credit		0	12	30	12	25
19. Equity / Total liabilities and equity	(%)	1,0	23,7	62,4	276	23,1
20. Acquisition of tangible assets / Added value	(%)	2,4	13,0	60,7	156	67,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	0,9	4,6	32,3	166	9,6

Year 2013                      Grouping : DE61      - Transport by water

NACE-BEL2008: + 50\*

P. 24

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	(%)	2,6	18,6	44,5	59	16,8
2. Net operating margin	(%)	-2,6	5,4	21,4	59	2,8
3. Added value / operating income	(%)	14,0	39,2	61,8	61	21,7
4. Added value / person employed (EUR)		64.428	106.213	211.260	102	217.645
5. Added value / Tangible fixed assets	(%)	4,8	10,6	29,1	300	8,1
6. Personnel charges / Added value	(%)	8,6	32,8	75,2	123	35,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	19,0	42,4	78,1	247	59,0
8. Financial charges / Added value	(%)	2,8	11,2	30,8	259	29,3
9. Return on equity after tax	(%)	-2,9	4,6	18,4	256	0,6
10. Cash-flow / Equity	(%)	5,6	26,9	59,9	256	14,8
11. Gross return on total assets before taxes and financial charges	(%)	2,5	9,4	20,2	332	6,8
12. Net return on total assets before taxes and financial charges	(%)	-1,5	3,1	8,9	332	2,4
13. Liquidity in broad sense		0,38	0,95	2,24	325	1,00
14. Liquidity in narrow sense		0,33	0,97	2,25	323	1,08
17. Number of days of customer credit		25	41	93	59	43
18. Number of days of supplier credit		20	44	97	68	45
19. Equity / Total liabilities and equity	(%)	2,9	24,0	58,9	332	31,0
20. Acquisition of tangible assets / Added value	(%)	2,3	11,5	61,4	183	100,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	0,9	5,7	38,9	196	11,5





Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 1

	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	*	223	*	*	72
. Part-time	1002	*	65	*	*	35
. Total in FTE (current period)	1003	*	262	*	*	81
. Total in FTE (preceding period)	1003P	*	254	*	*	86
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	363.070	*	*	72
. Part-time	1012	*	59.763	*	*	35
. Total (current period)	1013	*	422.833	*	*	81
. Total (preceding period)	1013P	*	431.786	*	*	86
PERSONNEL COSTS						
. Full-time	1021	*	11.910	*	*	72
. Part-time	1022	*	1.604	*	*	35
. Total (current period)	1023	*	13.514	*	*	81
. Total (preceding period)	1023P	*	13.762	*	*	86
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	810	*	*	28	*
. Men	10011	635	*	*	28	*
. Women	10012	175	*	*	20	*
Part-time						
. Total	1002	92	*	*	22	*
. Men	10021	18	*	*	10	*
. Women	10022	75	*	*	20	*
Total in FTE						
. Total	1003	875	*	*	28	*
. Men	10031	646	*	*	28	*
. Women	10032	228	*	*	24	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	1.137.359	*	*	28	*
. Men	10111	862.677	*	*	28	*
. Women	10112	274.682	*	*	21	*
Part-time						
. Total	1012	105.667	*	*	22	*
. Men	10121	18.060	*	*	10	*
. Women	10122	87.607	*	*	20	*
Total						
. Total	1013	1.243.026	*	*	28	*
. Men	10131	880.737	*	*	28	*
. Women	10132	362.289	*	*	24	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	65.406	*	*	28	*
. Men	10211	50.541	*	*	26	*
. Women	10212	14.736	*	*	20	*
Part-time						
. Total	1022	5.440	*	*	22	*
. Men	10221	764	*	*	11	*
. Women	10222	4.676	*	*	20	*
Total						
. Total	1023	70.846	*	*	28	*
. Men	10231	51.305	*	*	27	*
. Women	10232	19.412	*	*	23	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	105	*	*	8	*
. Men	10331	70	*	*	7	*
. Women	10332	35	*	*	7	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	724	*	*	30	*
. Men	10031P	557	*	*	28	*
. Women	10032P	136	*	*	23	*
Number of hours actually worked						
. Total	1013P	1.069.155	*	*	30	*
. Men	10131P	791.788	*	*	28	*
. Women	10132P	225.641	*	*	23	*
Personnel costs						
. Total	1023P	58.340	*	*	30	*
. Men	10231P	44.049	*	*	27	*

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	11.090	*	*	22	*
Advantages in addition to wages						
. Total	1033P	146	*	*	8	*
. Men	10331P	118	*	*	8	*
. Women	10332P	28	*	*	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	764	215	979	28	55
. Part-time	1052	89	50	139	21	25
. Total in FTE	1053	828	247	1.075	28	65
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	675	193	868	28	52
. Part-time	1102	85	49	134	21	24
. Total in FTE	1103	737	224	961	28	62
Contract for a definite period						
. Full-time	1111	89	21	110	3	8
. Part-time	1112	4	1	5	3	1
. Total in FTE	1113	91	21	113	6	8
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131		1	1		1
. Part-time	1132					
. Total in FTE	1133		1	1		1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	590	161	751	28	51
. Part-time	1202	15	29	44	7	12
. Total in FTE	1203	599	179	778	28	57
- primary education						
. Full-time	12001	80	32	112	7	14
. Part-time	12002	6	15	21	2	4
. Total in FTE	12003	84	43	127	7	18
- secondary education						
. Full-time	12011	223	108	331	20	33
. Part-time	12012	8	10	18	5	6
. Total in FTE	12013	228	113	341	21	36
- higher non-university education						
. Full-time	12021	215	14	229	21	7
. Part-time	12022	1	3	4	1	2
. Total in FTE	12023	216	16	232	21	8
- university education						
. Full-time	12031	72	3	75	14	3
. Part-time	12032					
. Total in FTE	12033	72	3	75	14	3
Women						
. Full-time	1211	174	54	228	19	21
. Part-time	1212	74	21	95	20	16
. Total in FTE	1213	229	67	296	24	30
- primary education						
. Full-time	12101	20	27	47	3	4
. Part-time	12102	1	1	2	1	1
. Total in FTE	12103	21	27	48	3	4
- secondary education						
. Full-time	12111	61	16	77	15	13
. Part-time	12112	49	15	64	17	12
. Total in FTE	12113	97	25	123	19	24
- higher non-university education						
. Full-time	12121	56	7	63	13	3
. Part-time	12122	19	5	24	6	4
. Total in FTE	12123	70	11	80	14	5
- university education						
. Full-time	12131	37	3	40	10	2
. Part-time	12132	5		5	3	
. Total in FTE	12133	41	3	44	11	2
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	7	2	9	2	2
. Part-time	1302					
. Total in FTE	1303	7	2	9	2	2
Employees						
. Full-time	1341	389	50	439	22	20
. Part-time	1342	77	23	100	21	17
. Total in FTE	1343	446	65	511	22	29
Workers						
. Full-time	1321	365	162	527	11	38
. Part-time	1322	12	27	39	6	10

NACE-BEL2008: + 50\*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	372	179	551	13	43
Others						
. Full-time	1331	3	1	4	1	1
. Part-time	1332					
. Total in FTE	1333	3	1	4	1	1
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	22	*	*	9	*
. Number of hours actually worked	1511	41.673	*	*	9	*
. Costs for the enterprise	1521	1.316	*	*	9	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	0	*	*	1	*
. Number of hours actually worked	1512	304	*	*	1	*
. Costs for the enterprise	1522	4	*	*	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	694	186	880	20	31
. Part-time	2052	80	97	177	9	13
. Total in FTE	2053	732	251	983	22	34
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	270	*	*	19	*
. Part-time	2102	45	*	*	6	*
. Total in FTE	2103	304	*	*	19	*
Contract for a definite period						
. Full-time	2111	424	*	*	7	*
. Part-time	2112	35	*	*	3	*
. Total in FTE	2113	428	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	548	181	729	21	38
. Part-time	3052	48	80	128	8	14
. Total in FTE	3053	561	224	785	25	40
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	118	*	*	21	*
. Part-time	3102	12	*	*	5	*
. Total in FTE	3103	127	*	*	23	*
Contract for a definite period						
. Full-time	3111	430	*	*	7	*
. Part-time	3112	36	*	*	4	*
. Total in FTE	3113	434	*	*	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		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE61 - Transport by water

NACE-BEL2008: + 50\*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	5	*	*	4	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	6	*	*	5	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	6	*	*	3	*
. Part-time	3412	3	*	*	1	*
. Total in FTE	3413	8	*	*	3	*
Dismissal						
. Full-time	3421	28	*	*	10	*
. Part-time	3422	5	*	*	3	*
. Total in FTE	3423	32	*	*	11	*
Other reason						
. Full-time	3431	509	*	*	16	*
. Part-time	3432	39	*	*	6	*
. Total in FTE	3433	516	*	*	19	*
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	292	12	304	19	6
. Number of actual training hours	5802	7.898	179	8.077	19	6
. Costs for the enterprise	5803	671	31	702	21	18
- of which gross costs directly linked to training	58031	652	9	661	19	6
- of which fees paid and payments to collective funds	58032	164	22	186	11	16
- of which grants and other financial advantages received (to deduct)	58033	145	0	145	9	1
Women						
. Number of employees involved	5811	135	9	144	15	3
. Number of actual training hours	5812	2.859	153	3.012	15	3
. Costs for the enterprise	5813	133	9	142	16	7
- of which gross costs directly linked to training	58131	131	10	141	15	3
- of which fees paid and payments to collective funds	58132	9	0	9	9	5
- of which grants and other financial advantages received (to deduct)	58133	7	1	8	5	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	36	14	50	5	2
. Number of actual training hours	5822	1.030	354	1.384	5	2
. Costs for the enterprise	5823	25	14	39	5	2
Women						
. Number of employees involved	5831	25	3	28	4	1
. Number of actual training hours	5832	496	94	590	4	1
. Costs for the enterprise	5833	15	2	17	4	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841		1	1		1
. Number of actual training hours	5842		80	80		1
. Costs for the enterprise	5843		3	3		1
Women						
. Number of employees involved	5851					
. Number of actual training hours	5852					
. Costs for the enterprise	5853					