

Year 2013 Grouping : DE671 - Activities auxiliary to financial institutions

NACE-BEL2008: + 661*

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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	29.368.406	966.919	30.335.325	77	1.834	
A.Formation expenses	20	559	250	809	3	61	
B.Intangible fixed assets	21	49.809	63.105	112.914	14	667	
C.Tangible fixed assets	22/27	296.097	372.960	669.057	52	1.750	
. Land and buildings	22	200.838	302.117	502.955	19	881	
. Plant, machinery and equipment	23	49.800	12.614	62.414	24	996	
. Furniture and vehicles	24	10.187	31.376	41.563	40	1.528	
. Leasing and similar rights	25	14.632	3.174	17.806	6	70	
. Other tangible fixed assets	26	7.797	20.961	28.758	23	476	
. Assets under construction and advance payments	27	12.843	2.718	15.561	7	11	
D.Financial fixed assets	28	29.021.940	530.605	29.552.545	70	874	
. Affiliated enterprises	280/1	28.851.174	*	*	42	*	
- Participating interests	280	3.094.265	*	*	37	*	
- Amounts receivable	281	25.756.908	*	*	10	*	
. Other enterprises linked by participating interests	282/3	52.185	*	*	10	*	
- Participating interests	282	37.549	*	*	9	*	
- Amounts receivable	283	14.637	*	*	3	*	
. Other financial assets	284/8	118.581	*	*	39	*	
- Shares	284	37.259	*	*	7	*	
- Amounts receivable and cash guarantees	285/8	81.323	*	*	37	*	
2.1.2.CURRENT ASSETS	29/58	28.692.951	590.796	29.283.747	93	1.930	
A.Amounts receivable after more than one year	29	19.773.128	40.024	19.813.152	23	88	
. Trade debtors	290	78.165	3.093	81.258	3	11	
. Other amounts receivable	291	19.694.963	36.931	19.731.893	21	78	
B.Stocks and contracts in progress	3	61.125	19.583	80.708	12	62	
. Stocks	30/36	61.125	19.375	80.500	12	60	
- Raw materials and consumables	30/31	4.207	*	*	1	*	
- Work in progress	32		*	*		*	
- Finished goods	33	820	*	*	1	*	
- Goods purchased for resale	34	5.503	*	*	9	*	
- Immovable property intended for sale	35	50.595	*	*	3	*	
- Advance payments	36		*	*		*	
. Contracts in progress	37		208	208		3	
C.Amounts receivable within one year	40/41	3.874.797	185.224	4.060.021	88	1.707	
. Trade debtors	40	510.847	69.928	580.776	66	1.139	
. Other amounts receivable	41	3.363.950	115.296	3.479.245	85	1.409	
D.Current investments	50/53	3.420.095	132.088	3.552.183	32	496	
. Own shares	50	940	*	*	1	*	
. Other investments	51/53	3.419.155	*	*	31	*	
E.Cash at bank and in hand	54/58	1.302.607	186.424	1.489.031	89	1.847	
F.Deferred charges and accrued income	490/1	261.200	27.453	288.652	72	1.308	
TOTAL ASSETS	20/58	58.061.357	1.557.716	59.619.073	93	1.931	

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	12.157.953	887.663	13.045.616	85	1.722
EQUITY negative balance	10/15	-13.966	-21.600	-35.566	8	209
A.Capital	10	9.936.675	247.099	10.183.774	93	1.930
. Issued capital	100	9.941.075	258.390	10.199.466	93	1.931
. Uncalled capital	101	4.400	11.292	15.692	3	803
B.Share premium account	11	390.097	366	390.464	11	8
C.Revaluation surpluses	12	3.315	16.487	19.802	4	35
D.Reserves	13	256.785	495.829	752.614	78	1.733
. Legal reserve	130	119.606	11.527	131.133	76	1.708
. Reserves not available	131	4.260	28.064	32.324	5	65
- In respect of own shares held	1310	940	2.993	3.933	1	2
- Other	1311	3.320	25.070	28.391	4	63
. Untaxed reserves	132	20.040	27.913	47.953	11	474
. Available reserves	133	112.879	428.325	541.204	25	814
E.Profit carried forward	(+) 14	1.799.113	197.839	1.996.952	53	944
Loss carried forward	(-) 14	-241.474	-73.152	-314.626	26	515
F.Investment grants	15	488	246	734	2	7
G.Advance to associates on the sharing out of the assets	19	1.014	18.650	19.663	1	6
2.2.2.PROVISIONS AND DEFERRED TAXES	16	274.750	17.670	292.420	21	239
A.Provisions for liabilities and charges	160/5	267.603	11.868	279.471	19	163
. Pensions and similar obligations	160	132.089	*	*	8	*
. Taxation	161	5.530	*	*	2	*
. Major repairs and maintenance	162	144	*	*	2	*
. Other liabilities and charges	163/5	129.840	*	*	16	*
B.Deferred taxes	168	7.147	5.802	12.949	3	88
2.2.3.AMOUNTS PAYABLE	17/49	45.642.621	673.982	46.316.603	92	1.912
A.Amounts payable after more than one year	17	40.979.263	275.677	41.254.940	31	1.242
. Financial debts	170/4	40.865.696	253.704	41.119.400	25	1.208
- Credit institutions, leasing and other similar obligations	172/3	36.798	191.259	228.057	14	1.051
* Leasing and similar obligations	172	10.129	*	*	6	*
* Credit institutions	173	26.669	*	*	9	*
- Other loans	174/0	40.828.898	62.445	40.891.343	14	247
* Subordinated loans	170	6.997.088	*	*	6	*
* Unsubordinated debentures	171	12.169.729	*	*	2	*
* Other loans	174	21.662.081	*	*	7	*
. Trade debts	175		207	207		4
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	113.567	21.766	135.332	12	92
B.Amounts payable within one year	42/48	4.352.317	385.733	4.738.051	91	1.902
. Current portion of amounts payable after more than one year falling due within one year	42	43.645	40.064	83.709	16	1.229
. Financial debts	43	1.251.520	61.197	1.312.717	27	540
- Credit institutions	430/8	330.255	40.657	370.912	18	511
- Other loans	439	921.265	20.540	941.805	11	43
. Trade debts	44	512.732	31.600	544.333	86	1.725
- Suppliers	440/4	512.732	31.181	543.914	86	1.725
- Bills of exchange payable	441		419	419		11
. Advances received on contracts in progress	446	1.062	4.501	5.564	4	61
. Taxes, remuneration and social security	45	165.900	49.996	215.896	71	1.656
- Taxes	450/3	48.853	25.461	74.314	63	1.472
- Remuneration and social security	454/9	117.047	24.535	141.581	52	1.149
. Other amounts payable	47/48	2.377.458	198.375	2.575.833	56	1.422
C.Deferred charges and accrued income	492/3	311.041	12.572	323.613	63	847
TOTAL LIABILITIES	10/49	58.061.357	1.557.716	59.619.073	93	1.931

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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	1.620.966	367.386	1.988.352	61	1.754
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-21.383	-5.707	-27.090	31	170
A.OPERATING INCOME	70/74	3.439.401	*	*	72	*
. Turnover (optional entry for abridged layouts)	70	3.378.099	52.854	3.430.953	61	183
. Stocks and work and contracts in progress:						
increase (+)	71	110	*	*	1	*
decrease (-)	71	-282	*	*	2	*
. Own construction capitalised	72	18.458	*	*	2	*
. Other operating income	74	43.017	*	*	55	*
B.OPERATING CHARGES	60/64	2.519.975	*	*	93	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.839.818	29.327	1.869.146	92	203
. Raw materials, consumables	60	343.737	*	*	17	*
- Purchases	600/8	352.662	*	*	18	*
- Stocks:						
decrease (+)	609	3.951	*	*	3	*
increase (-)	609	-12.877	*	*	5	*
. Services and other goods	61	1.496.081	*	*	92	*
. Remuneration, social security and pensions (+)/(-)	62	576.224	187.035	763.258	54	1.206
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	82.783	55.255	138.038	55	1.785
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	5.099	1.314	6.413	14	32
write-backs (-)	631/4	-1.557	-26	-1.584	10	7
. Provisions for risks and charges :						
appropriations (+)	635/7	42.442	963	43.405	6	41
uses and write-backs (-)	635/7	-56.857	-1.610	-58.467	8	54
. Other operating charges	640/8	32.023	8.641	40.665	87	1.871
. Operating charges carried to assets as restructuring costs (-)	649					
C.OPERATING PROFIT (+)	9901	961.794	122.690	1.084.484	46	1.526
OPERATING LOSS (-)	9901	-42.368	-12.583	-54.951	47	404
D.FINANCIAL INCOME	75	1.650.256	25.336	1.675.591	87	1.717
. Income from financial fixed assets	750	227.404	*	*	26	*
. Income from current assets	751	708.978	*	*	75	*
. Other financial income	752/9	713.874	*	*	49	*
E.FINANCIAL CHARGES	65	1.460.336	21.240	1.481.577	92	1.912
. Debt charges	650	553.277	*	*	59	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	386	*	*	12	*
. Other financial charges	652/9	906.674	*	*	90	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	1.137.854	128.650	1.266.504	69	1.505
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-28.508	-14.447	-42.955	23	425
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	442.285	33.356	475.641	22	375
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	4	*	*	1	*
. Write-back of amounts written down financial fixed assets	761	14.749	*	*	5	*
. Write-back of provisions for extraordinary liabilities and charges	762		*	*		*
. Gains on disposal of fixed assets	763	21.448	*	*	9	*
. Other extraordinary income	764/9	406.084	*	*	12	*
H.EXTRAORDINARY CHARGES	66	51.855	9.285	61.141	26	382
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	578	*	*	4	*
. Amounts written down financial fixed assets	661	36.896	*	*	9	*

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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	2.262	*	*	2	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	1.373	*	*	9	*
. Other extraordinary charges	664/8	10.746	*	*	11	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	1.546.262	154.863	1.701.125	68	1.516
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-46.486	-16.590	-63.076	24	414
J.TRANSFER FROM DEFERRED TAXES	780	502	314	816	3	71
K.TRANSFER TO DEFERRED TAXES	680	6.858	928	7.786	2	13
L.INCOME TAXES	(-) 67/77	-230	-174	-404	4	43
INCOME TAXES	(+) 67/77	287.053	37.514	324.567	57	1.610
. Income taxes	670/3	296.102	*	*	61	*
. Adjustment of income taxes and write-back of tax provisions	77	9.279	*	*	22	*
M.PROFIT FOR THE PERIOD	(+) 9904	1.253.242	117.352	1.370.594	68	1.470
LOSS FOR THE PERIOD	(-) 9904	-46.647	-17.032	-63.679	24	460
N.TRANSFER FROM UNTAXED RESERVES	789	1.400	741	2.140	4	81
O.TRANSFER TO UNTAXED RESERVES	689	13.618	2.972	16.590	4	128
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	1.241.024	115.037	1.356.061	68	1.470
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-46.647	-16.949	-63.595	24	460
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	2.349.295	297.224	2.646.519	65	1.390
Loss to be appropriated	(-) 9906	-243.263	-74.466	-317.729	27	541
. Profit for the period avail. For appropri.	(+) 9905	1.241.024	115.037	1.356.061	68	1.470
Loss for the period avail. For appropri.	(-) 9905	-46.647	-16.949	-63.595	24	460
. Profit brought forward	(+) 14P	1.187.836	212.468	1.400.304	54	897
Loss brought forward	(-) 14P	-276.181	-87.799	-363.981	24	503
B.Transfers from capital and reserves	791/2	51.777	319.942	371.719	4	187
. from capital and share premium account	791	51.403	*	*	3	*
. from reserves	792	374	*	*	1	*
C.Transfers to capital and reserves	691/2	89.987	310.703	400.689	35	712
. to capital and share premium account	691		2.294	2.294		12
. to legal reserve	6920	11.673	2.412	14.085	28	305
. to other reserves	6921	78.314	305.997	384.311	13	506
D.Profit to be carried forward	(+) 14	1.799.113	197.839	1.996.952	53	944
Loss to be carried forward	(-) 14	-241.474	-73.152	-314.626	26	515
E.Partners' contribution in respect of losses	794	10	29	39	1	1
F.Profit to be distributed	694/6	510.193	107.339	617.532	21	588
. Dividends	694	505.881	96.411	602.291	19	428
. Directors' or managers' entitlements	695		10.923	10.923		198
. Other beneficiaries	696	4.312	6	4.317	3	1

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= = = = 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	51	*	*	3	*
Movements during the period						
. New expenses incurred	8002	678	*	*	1	*
. Depreciation	8003	167	*	*	3	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	559	*	*	3	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	3	*	*	1	*
. Restructuring costs	204	542	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	330.358	157.164	487.523	26	927
Movements during the period						
. Acquisitions, including produced fixed assets	8029	18.739	16.167	34.906	9	163
. Sales and disposals	8039	23.246	2.983	26.229	3	43
. Transfers from one heading to another (+)/(-)	8049	3.828	-222	3.606	2	2
At the end of the period	8059	329.679	170.126	499.805	27	978
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	274.798	93.843	368.641	26	920
Movements during the period						
. Recorded	8079	27.401	14.896	42.297	14	713
. Written back	8089		15	15		1
. Acquisitions from third parties	8099	914	71	985	1	2
. Cancelled owing to sales and disposals	8109	23.244	1.779	25.023	3	38
. Transferred from one heading to another(+)/(-)	8119		5	5		6
At the end of the period	8129	279.869	107.021	386.891	27	969
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	49.809	63.105	112.914	14	667
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	22.079	*	*	11	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	5.020	*	*	4	*
. Sales and disposals	8031	632	*	*	1	*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	26.467	*	*	12	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	19.394	*	*	11	*
Movements during the period						
. Recorded	8071	2.433	*	*	8	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	632	*	*	1	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	21.194	*	*	12	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	5.273	*	*	6	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	176.713	*	*	18	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	5.560	*	*	6	*
. Sales and disposals	8032	16.539	*	*	3	*
. Transfers from one heading to another (+)/(-)	8042	3.828	*	*	2	*
At the end of the period	8052	169.562	*	*	18	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	159.723	*	*	18	*
Movements during the period						
. Recorded	8072	8.174	*	*	7	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092	914	*	*	1	*
. Cancelled owing to sales and disposals	8102	16.538	*	*	3	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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At the end of the period	8122	152.273	*	*	18	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	17.288	*	*	8	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	122.333	*	*	7	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033	6.075	*	*	1	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	116.259	*	*	7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	95.682	*	*	7	*
Movements during the period						
. Recorded	8073	16.789	*	*	5	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and	8103	6.075	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	106.396	*	*	7	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	9.862	*	*	5	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P	9.232	*	*	1	*
Movements during the period						
. Acquisitions,	8024	8.159	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054	17.391	*	*	1	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074	5	*	*	1	*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and	8104		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124	5	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	17.386	*	*	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	893.777	575.996	1.469.773	59	1.739
Movements during the period						
. Acquisitions,	8169	79.180	69.598	148.777	34	1.361
including produced fixed assets						
. Sales and disposals	8179	141.600	24.856	166.457	20	532
. Transfers from one heading to another (+)/(-)	8189	-3.788	-167	-3.955	4	14
At the end of the period	8199	827.568	620.570	1.448.138	60	1.804
b)REVALUATION GAINS						
At the end of the preceding period	8259P	6.412	13.647	20.059	4	26
Movements during the period						
. Recorded	8219	551	573	1.124	2	7
. Acquisitions from third parties	8229					
. Cancelled	8239	3.921	118	4.040	1	3
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	3.042	14.102	17.143	4	31
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	605.797	236.459	842.257	58	1.722
Movements during the period						
. Recorded	8279	55.785	40.500	96.285	54	1.759
. Written back	8289	4	57	62	1	11
. Acquisitions from third parties	8299	179	390	569	2	7
. Cancelled owing to sales and	8309	127.284	15.176	142.461	19	515
disposals						
. Transferred from one heading to another(+)/(-)	8319	40	-403	-363	3	20
At the end of the period	8329	534.513	261.712	796.225	59	1.800
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	296.097	372.960	669.057	52	1.750
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	463.259	*	*	19	*
Movements during the period						
. Acquisitions,	8161	27.984	*	*	7	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	43.198	*	*	4	*
. Transfers from one heading to another (+)/(-)	8181	13.758	*	*	1	*
At the end of the period	8191	461.802	*	*	20	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	3.312	*	*	3	*
Movements during the period						
. Recorded	8211	500	*	*	1	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	1.257	*	*	1	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	2.556	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	280.631	*	*	18	*
Movements during the period						
. Recorded	8271	23.619	*	*	18	*
. Written back	8281	4	*	*	1	*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	40.726	*	*	4	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	263.520	*	*	19	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	200.838	*	*	19	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	279.070	*	*	27	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	25.037	*	*	18	*
. Sales and disposals	8172	53.385	*	*	7	*
. Transfers from one heading to another (+)/(-)	8182	4.106	*	*	4	*
At the end of the period	8192	254.828	*	*	28	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	1.049	*	*	1	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232	1.049	*	*	1	*
. 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	236.199	*	*	27	*
Movements during the period						
. Recorded	8272	21.997	*	*	26	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	53.171	*	*	7	*
. Transferred from one heading to another (+)/(-)	8312	4	*	*	1	*
At the end of the period	8322	205.028	*	*	28	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	49.800	*	*	24	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	51.561	*	*	48	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	5.128	*	*	21	*
. Sales and disposals	8173	5.354	*	*	13	*
. Transfers from one heading to another (+)/(-)	8183	356	*	*	5	*
At the end of the period	8193	51.691	*	*	48	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	803	*	*	1	*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233	803	*	*	1	*
. 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	43.292	*	*	48	*
Movements during the period						
. Recorded	8273	3.280	*	*	41	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	178	*	*	1	*
. Cancelled owing to sales and disposals	8303	5.243	*	*	13	*
. Transferred from one heading to another (+)/(-)	8313	-4	*	*	1	*
At the end of the period	8323	41.503	*	*	48	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	10.187	*	*	40	*

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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	14.141	*	*	5	*
Movements during the period						
. Acquisitions,	8164	1.958	*	*	3	*
including produced fixed assets						
. Sales and disposals	8174	72	*	*	1	*
. Transfers from one heading to another (+)/(-)	8184		*	*		*
At the end of the period	8194	16.027	*	*	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	583	*	*	5	*
Movements during the period						
. Recorded	8274	881	*	*	6	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	68	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	1.395	*	*	6	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	14.632	*	*	6	*
OF WHICH						
Land and buildings	250	3.757	*	*	2	*
Plant, machinery and equipment	251	10.682	*	*	2	*
Furniture and vehicles	252	193	*	*	2	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	63.663	*	*	25	*
Movements during the period						
. Acquisitions,	8165	6.326	*	*	13	*
including produced fixed assets						
. Sales and disposals	8175	39.591	*	*	9	*
. Transfers from one heading to another (+)/(-)	8185	-35	*	*	2	*
At the end of the period	8195	30.363	*	*	23	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P	1.213	*	*	2	*
Movements during the period						
. Recorded	8215	51	*	*	1	*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235	778	*	*	1	*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255	486	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	45.093	*	*	22	*
Movements during the period						
. Recorded	8275	5.994	*	*	21	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	1	*	*	1	*
. Cancelled owing to sales and	8305	28.076	*	*	7	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	40	*	*	3	*
At the end of the period	8325	23.052	*	*	21	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	7.797	*	*	23	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	22.083	*	*	7	*
Movements during the period						
. Acquisitions,	8166	12.747	*	*	6	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-21.973	*	*	6	*
At the end of the period	8196	12.857	*	*	7	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P	34	*	*	1	*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236	34	*	*	1	*
. 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	14	*	*	2	*
. 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	14	*	*	2	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	12.843	*	*	7	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	534.663	*	*	854
Movements during the period						
. Acquisitions	8365	*	32.112	*	*	208
. Sales and disposals	8375	*	6.201	*	*	92
. Transfers from one heading to another (+)/(-)	8385	*	-138	*	*	8
. Other movements (+)/(-)	8386	*	-1.767	*	*	16
At the end of the period	8395	*	558.669	*	*	884
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	810	*	*	8
Movements during the period						
. Recorded	8415	*	15	*	*	1
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*	230	*	*	1
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	595	*	*	7
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	25.277	*	*	36
Movements during the period						
. Recorded	8475	*	3.592	*	*	10
. Written back	8485	*	166	*	*	5
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*	279	*	*	2
. Transferred from one heading to another(+)/(-)	8515	*	107	*	*	4
At the end of the period	8525	*	28.531	*	*	40
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	532	*	*	4
Movements during the period (+)/(-)	8545	*	-404	*	*	5
At the end of the period	8555	*	128	*	*	8
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	530.605	*	*	874
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	3.541.847	*	*	47	*
Movements during the period						
. Acquisitions	8364	67.412	*	*	12	*
. Sales and disposals	8374	182.193	*	*	9	*
. Transfers from one heading to another (+)/(-)	8384	90	*	*	1	*
At the end of the period	8394	3.427.157	*	*	45	*
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	243.807	*	*	10	*
Movements during the period						
. Recorded	8474	30.457	*	*	7	*
. Written back	8484	14.734	*	*	4	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	1.509	*	*	2	*
. Transferred from one heading to another(+)/(-)	8514	63	*	*	1	*
At the end of the period	8524	258.084	*	*	11	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	26.315	*	*	3	*
Movements during the period (+)/(-)	8544	-26.315	*	*	1	*
At the end of the period	8554	0	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	3.169.072	*	*	44	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	2.383.015	*	*	44	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	24.483.729	*	*	23	*
. Repayments	8594	878.398	*	*	17	*
. Amounts written down	8604	6.440	*	*	4	*
. Amounts written back	8614	15	*	*	1	*
. Exchange differences (+)/(-)	8624	-129.053	*	*	5	*
. Others (+)/(-)	8634	-1	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	25.852.868	*	*	45	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	72.408	*	*	4	*
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	3.446.624	*	*	40	*
Movements during the period						
. Acquisitions	8361	58.692	*	*	10	*
. Sales and disposals	8371	180.007	*	*	7	*
. Transfers from one heading to another (+)/(-)	8381	1.226	*	*	1	*
At the end of the period	8391	3.326.535	*	*	38	*
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	215.138	*	*	7	*
Movements during the period						
. Recorded	8471	28.222	*	*	5	*
. Written back	8481	12.089	*	*	1	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	227	*	*	1	*
. Transferred from one heading to another(+)/(-)	8511	1.226	*	*	1	*
At the end of the period	8521	232.270	*	*	8	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	26.315	*	*	2	*
Movements during the period (+)/(-)	8541	-26.315	*	*	1	*
At the end of the period	8551	0	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	3.094.265	*	*	37	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	2.290.224	*	*	9	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	24.467.578	*	*	8	*
. Repayments	8591	871.188	*	*	6	*
. Amounts written down	8601	653	*	*	1	*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	-129.053	*	*	5	*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	25.756.908	*	*	10	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	64.780	*	*	2	*
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	40.171	*	*	9	*
Movements during the period						
. Acquisitions	8362	8.126	*	*	3	*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	48.297	*	*	10	*
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	8.523	*	*	2	*
Movements during the period						
. Recorded	8472	2.233	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482	7	*	*	1	*
. 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	10.748	*	*	3	*
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	37.549	*	*	9	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	18.991	*	*	3	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582	960	*	*	3	*
. Repayments	8592	1.062	*	*	2	*
. Amounts written down	8602	4.252	*	*	2	*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	14.637	*	*	3	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652	5.376	*	*	2	*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	55.052	*	*	10	*
Movements during the period						
. Acquisitions	8363	595	*	*	1	*
. Sales and disposals	8373	2.186	*	*	2	*
. Transfers from one heading to another (+)/(-)	8383	-1.136	*	*	2	*
At the end of the period	8393	52.325	*	*	8	*
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	20.147	*	*	5	*
Movements during the period						
. Recorded	8473	2	*	*	1	*
. Written back	8483	2.637	*	*	2	*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503	1.282	*	*	1	*
. Transferred from one heading to another(+)/(-)	8513	-1.163	*	*	2	*
At the end of the period	8523	15.066	*	*	4	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	0	*	*	1	*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553	0	*	*	1	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	37.259	*	*	7	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	73.800	*	*	37	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	15.191	*	*	15	*
. Repayments	8593	6.148	*	*	10	*
. Amounts written down	8603	1.535	*	*	1	*
. Amounts written back	8613	15	*	*	1	*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-1	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	81.323	*	*	37	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653	2.252	*	*	1	*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	104.644	*	*	10	*
- Book value increased with the uncalled amount	8681	104.644	*	*	10	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	1.306.838	*	*	7	*
- Fixed income securities issued by credit institutions	8684	535.761	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts with credit institutions	53	1.498.624	*	*	19	*
. With residual term or notice of withdrawal						
- up to one month	8686	583.778	*	*	11	*
- between one month and one year	8687	895.346	*	*	12	*
- over one year	8688	19.500	*	*	2	*
. Other investments not mentioned above	8689	509.049	*	*	8	*
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	5.677.364	192.193	5.869.557	90	1.852
At the end of the preceding period						
. Issued capital at the end of the period	100	9.941.075	258.390	10.199.466	93	1.931
B.Structure of the capital						
. Number of registered shares	8702	1.965.887.802	*	*	80	*
. Number of bearer shares	8703	9.350	*	*	2	*
C.Capital not paid						
. Uncalled capital	101	4.400	11.292	15.692	3	803
. Called up capital, unpaid	8712	82	28	110	1	4
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	322	32	354	1	2
- Corresponding number of shares	8722	3.400	60	3.460	1	2
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares to be issued	8742					
. Owing to exercise of subscription rights						
- Number of outstanding subscription rights	8745					
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares to be issued	8747					
F.Authorized capital not issued	8751	12.500		12.500	1	
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761		566	566		2
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held by the company itself	8771					
- 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	43.555	*	*	15	*
- Subordinated loans	8811	185	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and similar obligations	8831	810	*	*	6	*
- Credit institutions	8841	42.013	*	*	11	*
- Other loans	8851	547	*	*	2	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	90	*	*	2	*
Total current portion of amounts payable after more than one year falling due within one year	42	43.645	40.064	83.709	16	1.229
A.2.Amounts payable with a remaining term of more than one but not more than five years						
. Financial debts	8802	1.106.084	*	*	20	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	6.554	*	*	4	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	3.305	*	*	6	*
- Credit institutions	8842	24.222	*	*	9	*
- Other loans	8852	1.072.002	*	*	5	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	107.736	*	*	7	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	1.213.820	146.914	1.360.734	24	1.154
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	39.759.612	*	*	12	*
- Subordinated loans	8813	6.990.534	*	*	3	*
- Unsubordinated debentures	8823	12.169.729	*	*	2	*
- Leasing and similar obligations	8833	6.824	*	*	3	*
- Credit institutions	8843	2.447	*	*	4	*
- Other loans	8853	20.590.079	*	*	3	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	5.831	*	*	6	*
Total amounts payable with a remaining term of more than five years	8913	39.765.443	128.762	39.894.205	15	643
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		1.813	1.813		13
- Credit institutions, leasing and similar obligations	891		1.617	1.617		13
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901		196	196		1
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		7	7		1
- Suppliers	8991		7	7		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051		8	8		1
Total amounts payable guaranteed by Belgian public authorities	9061		1.828	1.828		15
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	15.533.583	95.599	15.629.182	13	342
- Credit institutions, leasing and similar obligations	892	126.463	90.280	216.743	12	330
* Leasing and similar obligations	8952	7.146	*	*	3	*
* Credit institutions	8962	119.316	*	*	9	*
- Other loans	902	15.407.120	5.320	15.412.440	1	18
* Subordinated loans	8932	3.255.248	*	*	1	*
* Unsubordinated debentures	8942	12.151.872	*	*	1	*
- Other loans	8972		*	*		*
. Trade debts	8982		30	30		2
- Suppliers	8992		30	30		2
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		34	34		5
- Taxes	9032		23	23		4
- Remuneration and social security	9042		11	11		3
. Other amounts payable	9052	734	382	1.117	2	4
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	15.534.317	96.046	15.630.363	15	344
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	39	239	278	3	17
. Accruing taxes payable	9073	20.650	*	*	50	*
. Estimated taxes payable	450	28.164	*	*	38	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	13	59	72	1	5
. Other amounts payable in respect of remuneration and social security	9077	117.034	*	*	52	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	1.445	*	*	4	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	4.783	4.252	9.035	48	1.100
. Average number of employees calculated in full-time equivalents	9087	4.665	3.619	8.285	51	1.178
. Number of actual worked hours	9088	7.657.975	5.715.645	13.373.620	51	1.154
b)Personnel costs						
. Remuneration and direct social benefits	620	380.177	135.926	516.103	51	1.187
. Employer's contribution for social security	621	89.885	35.327	125.212	52	1.167
. Employers' premiums for extra statutory insurance	622	54.809	2.915	57.725	35	275
. Other personnel costs	623	50.061	12.691	62.752	53	1.149
. Pensions	624	1.291	176	1.467	7	29
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-53.642	*	*	8	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	741	*	*	2	*
- Written back	9111	1.069	*	*	2	*
. On trade debts						
- Recorded	9112	7.801	*	*	18	*
- Written back	9113	3.931	*	*	15	*
e)Provisions for liabilities and charges						
. Formed	9115	79.399	*	*	12	*
. Used and written back	9116	93.814	*	*	11	*
f)Other operating charges						
. Taxes related to operation	640	12.070	*	*	77	*
. Other costs	641/8	19.953	*	*	45	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	55	*	*	8	*
. Average number calculated in full-time equivalents	9097	74	*	*	16	*
. Number of actual worked hours	9098	143.877	*	*	16	*
. Costs to the enterprise	617	4.277	*	*	16	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	92	31	122	2	4
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503	1.067	847	1.913	1	31
d)Amounts written down on current assets						
. Recorded	6510	933	*	*	9	*
. Written back	6511	547	*	*	7	*
e)Other financial charges						
. Charges for discounting amounts receivable	653		74	74		24
f)Provisions of a financial nature						
. Formed	656	8	-58	-50	1	115
. Used and written back	6560	8	*	*	1	*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	292.888	*	*	60	*
- Income taxes paid and withholding taxes due or paid	9135	291.145	*	*	64	*
- Excess of income tax prepayments and	9136	12.437	*	*	22	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	14.181	*	*	27	*
. Income taxes on the result of prior periods	9138	3.214	*	*	18	*
- Additional income taxes due or paid	9139	2.160	*	*	16	*
- Additional income taxes estimated or provided for	9140	1.054	*	*	5	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	546.915	*	*	41	*
Accumulated tax losses deductible from future taxable profits	9142	334.368	*	*	31	*
- Deferred taxes representing liabilities	9144	5.671	*	*	2	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	290.439	*	*	50	*
- By the enterprise	9146	346.886	*	*	53	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	101.237	*	*	57	*
- For withholding taxes on investment income	9148	1.261	*	*	18	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	269.760	435	270.195	3	1
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	269.388	*	*	2	*
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	47.992	94.002	141.994	7	208
- Amount of registration	9171	25.625	82.339	107.964	7	209
. Pledging of goodwill - Amount of registration	9181	3.326	14.290	17.616	4	63
. Pledging of other assets - Book value of other assets pledged	9191	15.002.361	16.172	15.018.533	9	93
. Guarantees provided on future assets - Amount of assets involved	9201		278	278		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	2.150	1.033	3.183	1	4
- Amount of registration	9172	2.150	1.033	3.183	1	4
. Pledging of goodwill - Amount of registration	9182		900	900		2
. Pledging of other assets - Book value of assets pledged	9192	201.910	23	201.933	1	1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	1.814.253	*	*	5	*
. Currencies sold (to be delivered)	9216	2.581.046	*	*	4	*
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	28.851.174	*	*	42	*
. Participating interests	280	3.094.265	*	*	37	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	25.756.908	*	*	10	*
b)Amounts receivable from affiliated enterprises	9291	6.181.832	8.406	6.190.238	57	48
. Over one year	9301	4.592.294	*	*	9	*
. Within one year	9311	1.589.538	*	*	55	*
c)Current investments in affiliated enterprises	9321	2.016.112	*	*	7	*
. Shares	9331		*	*		*
. Amounts receivable	9341	2.016.112	*	*	7	*
d)Amounts payable	9351	42.637.739	*	*	53	*
. Over one year	9361	40.847.630	*	*	16	*
. Within one year	9371	1.790.109	*	*	51	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	233.760	*	*	4	*
. 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	1.358.147	*	*	5	*
f)Other significant financial commitments						
. Specifically for complete models	9401	14.941.713	*	*	2	*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	210.946	*	*	15	*
. Income from current assets	9431	156.518	*	*	37	*
. Other financial income	9441	309.602	*	*	4	*
. Debt charges	9461	547.254	*	*	35	*
. Other financial charges	9471	519.510	*	*	11	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	19.695	*	*	1	*
. Capital losses suffered	9491	3	*	*	1	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	52.185	*	*	10	*
. Participating interests	282	37.549	*	*	9	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	14.637	*	*	3	*
b)Amounts receivable	9292	31.965	*	*	6	*
. Over one year	9302	39	*	*	1	*
. Within one year	9312	31.926	*	*	6	*
c)Amounts payable	9352	24.115	*	*	2	*
. Over one year	9362	1.195	*	*	1	*
. Within one year	9372	22.919	*	*	2	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	11.458	19.211	30.670	5	199
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		31	31		2
. 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	5.717	*	*	12	*
- 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	1.815	*	*	76	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	81	*	*	7	*
- Tax consultancy	95062	7	*	*	1	*
- Other missions external to the audit	95063	126	*	*	4	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081	96	*	*	2	*
- Tax consultancy	95082	183	*	*	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	1.119	*	*	7	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	90	*	*	4	*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073	99	*	*	2	*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	180	*	*	2	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091	232	*	*	2	*
- Tax consultancy	95092	122	*	*	3	*
- Other missions external to the audit	95093	8	*	*	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	*	2.404	*	*	850
. Part-time	1002	*	1.842	*	*	883
. Total in FTE (current period)	1003	*	3.560	*	*	1.148
. Total in FTE (preceding period)	1003P	*	3.549	*	*	1.089
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	3.825.355	*	*	850
. Part-time	1012	*	1.859.243	*	*	883
. Total (current period)	1013	*	5.684.598	*	*	1.148
. Total (preceding period)	1013P	*	5.636.813	*	*	1.089
PERSONNEL COSTS						
. Full-time	1021	*	124.879	*	*	850
. Part-time	1022	*	59.213	*	*	883
. Total (current period)	1023	*	184.091	*	*	1.148
. Total (preceding period)	1023P	*	181.228	*	*	1.089
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	3.191	*	*	47	*
. Men	10011	2.117	*	*	37	*
. Women	10012	1.066	*	*	40	*
Part-time						
. Total	1002	470	*	*	29	*
. Men	10021	111	*	*	19	*
. Women	10022	360	*	*	25	*
Total in FTE						
. Total	1003	3.536	*	*	50	*
. Men	10031	2.194	*	*	39	*
. Women	10032	1.334	*	*	41	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	5.080.768	*	*	47	*
. Men	10111	3.427.515	*	*	38	*
. Women	10112	1.643.426	*	*	41	*
Part-time						
. Total	1012	520.031	*	*	29	*
. Men	10121	129.293	*	*	19	*
. Women	10122	390.738	*	*	25	*
Total						
. Total	1013	5.600.800	*	*	50	*
. Men	10131	3.556.809	*	*	40	*
. Women	10132	2.034.164	*	*	42	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	383.312	*	*	47	*
. Men	10211	250.583	*	*	32	*
. Women	10212	118.950	*	*	35	*
Part-time						
. Total	1022	37.760	*	*	29	*
. Men	10221	10.178	*	*	17	*
. Women	10222	26.074	*	*	22	*
Total						
. Total	1023	421.071	*	*	50	*
. Men	10231	266.152	*	*	35	*
. Women	10232	151.930	*	*	37	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	2.895	*	*	23	*
. Men	10331	1.914	*	*	14	*
. Women	10332	895	*	*	16	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	3.456	*	*	50	*
. Men	10031P	1.400	*	*	32	*
. Women	10032P	891	*	*	34	*
Number of hours actually worked						
. Total	1013P	5.535.853	*	*	50	*
. Men	10131P	2.321.779	*	*	33	*
. Women	10132P	1.330.821	*	*	35	*
Personnel costs						
. Total	1023P	407.032	*	*	50	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	155.604	*	*	28	*
. Women	10232P	83.745	*	*	30	*
Advantages in addition to wages						
. Total	1033P	3.124	*	*	22	*
. Men	10331P	1.549	*	*	12	*
. Women	10332P	785	*	*	13	*
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	3.141	2.358	5.499	45	765
. Part-time	1052	491	1.859	2.350	28	824
. Total in FTE	1053	3.469	3.527	6.996	48	1.086
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	3.049	2.275	5.324	45	741
. Part-time	1102	480	1.807	2.287	28	816
. Total in FTE	1103	3.372	3.416	6.788	48	1.071
Contract for a definite period						
. Full-time	1111	92	83	175	15	66
. Part-time	1112	11	50	61	4	34
. Total in FTE	1113	97	110	207	15	93
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131					
. Part-time	1132		2	2		2
. Total in FTE	1133		2	2		2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	2.100	1.098	3.198	40	464
. Part-time	1202	121	231	352	19	167
. Total in FTE	1203	2.170	1.237	3.407	42	547
- primary education						
. Full-time	12001	14	90	104	2	71
. Part-time	12002	7	34	41	3	30
. Total in FTE	12003	17	110	126	4	91
- secondary education						
. Full-time	12011	366	441	807	20	275
. Part-time	12012	32	117	149	9	82
. Total in FTE	12013	381	508	890	20	322
- higher non-university education						
. Full-time	12021	740	407	1.147	25	180
. Part-time	12022	39	66	105	7	56
. Total in FTE	12023	764	451	1.216	25	209
- university education						
. Full-time	12031	980	158	1.138	29	72
. Part-time	12032	43	11	54	7	11
. Total in FTE	12033	1.008	165	1.172	30	79
Women						
. Full-time	1211	1.041	1.260	2.301	41	551
. Part-time	1212	370	1.628	1.998	23	772
. Total in FTE	1213	1.299	2.290	3.589	42	975
- primary education						
. Full-time	12101	8	144	152	3	107
. Part-time	12102	5	341	346	1	194
. Total in FTE	12103	11	339	350	3	245
- secondary education						
. Full-time	12111	229	543	772	20	334
. Part-time	12112	111	790	901	11	504
. Total in FTE	12113	303	1.029	1.333	22	655
- higher non-university education						
. Full-time	12121	410	423	833	24	189
. Part-time	12122	184	412	596	18	218
. Total in FTE	12123	540	714	1.253	30	310
- university education						
. Full-time	12131	394	142	536	24	72
. Part-time	12132	70	73	143	7	60
. Total in FTE	12133	445	194	639	25	105
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	67	6	73	6	6
. Part-time	1302	3	8	11	2	6
. Total in FTE	1303	69	11	81	6	11
Employees						
. Full-time	1341	3.061	2.313	5.374	45	750
. Part-time	1342	487	1.561	2.048	28	759
. Total in FTE	1343	3.386	3.402	6.788	48	1.069
Workers						
. Full-time	1321	3	18	21	1	11

Year 2013 Grouping : DE671 - Activities auxiliary to financial institutions

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	1	287	288	1	222
. Total in FTE	1323	3	93	96	2	230
Others						
. Full-time	1331	10	21	31	2	19
. Part-time	1332		3	3		3
. Total in FTE	1333	10	22	32	2	21
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	65	*	*	15	*
. Number of hours actually worked	1511	126.677	*	*	15	*
. Costs for the enterprise	1521	3.709	*	*	15	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	6	*	*	2	*
. Number of hours actually worked	1512	11.598	*	*	2	*
. Costs for the enterprise	1522	466	*	*	2	*
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	697	573	1.270	28	300
. Part-time	2052	33	366	399	7	249
. Total in FTE	2053	718	782	1.500	28	466
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	309	*	*	24	*
. Part-time	2102	22	*	*	6	*
. Total in FTE	2103	324	*	*	25	*
Contract for a definite period						
. Full-time	2111	388	*	*	17	*
. Part-time	2112	11	*	*	5	*
. Total in FTE	2113	394	*	*	17	*
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	634	535	1.169	31	286
. Part-time	3052	44	367	411	13	237
. Total in FTE	3053	662	743	1.405	32	428
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	263	*	*	30	*
. Part-time	3102	34	*	*	11	*
. Total in FTE	3103	286	*	*	31	*
Contract for a definite period						
. Full-time	3111	371	*	*	13	*
. Part-time	3112	10	*	*	5	*
. Total in FTE	3113	376	*	*	14	*
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		*	*		*

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	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	9	*	*	5	*
. Part-time	3402	6	*	*	2	*
. Total in FTE	3403	14	*	*	5	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	12	*	*	2	*
. Part-time	3412	3	*	*	2	*
. Total in FTE	3413	14	*	*	3	*
Dismissal						
. Full-time	3421	344	*	*	15	*
. Part-time	3422	8	*	*	5	*
. Total in FTE	3423	350	*	*	15	*
Other reason						
. Full-time	3431	269	*	*	26	*
. Part-time	3432	27	*	*	10	*
. Total in FTE	3433	284	*	*	27	*
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	1.515	94	1.609	17	32
. Number of actual training hours	5802	34.100	4.595	38.695	17	32
. Costs for the enterprise	5803	2.124	162	2.286	17	76
- of which gross costs directly linked to training	58031	2.053	155	2.208	17	32
- of which fees paid and payments to collective funds	58032	135	7	142	12	61
- of which grants and other financial advantages received (to deduct)	58033	64	0	64	3	2
Women						
. Number of employees involved	5811	871	164	1.035	19	56
. Number of actual training hours	5812	18.025	5.376	23.401	19	56
. Costs for the enterprise	5813	1.433	198	1.631	22	127
- of which gross costs directly linked to training	58131	1.295	182	1.477	19	56
- of which fees paid and payments to collective funds	58132	165	17	183	15	102
- of which grants and other financial advantages received (to deduct)	58133	28	1	29	3	7
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	876	36	912	11	21
. Number of actual training hours	5822	23.093	2.888	25.981	11	21
. Costs for the enterprise	5823	737	49	785	11	21
Women						
. Number of employees involved	5831	462	70	532	11	36
. Number of actual training hours	5832	16.028	3.121	19.149	11	36
. Costs for the enterprise	5833	362	59	422	11	36
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	6	19	25	3	18
. Number of actual training hours	5842	7.120	3.989	11.109	3	18
. Costs for the enterprise	5843	46	27	73	3	17
Women						
. Number of employees involved	5851	3	21	24	3	13
. Number of actual training hours	5852	1.715	3.757	5.472	3	13
. Costs for the enterprise	5853	13	19	33	3	13

Year 2013 Grouping : DE671 - Activities auxiliary to financial institutions

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-4,1	10,9	39,0	71	29,0
2. Net operating margin	(%)	-14,4	6,8	27,7	71	26,9
3. Added value / operating income	(%)	15,2	48,9	71,5	71	46,5
4. Added value / person employed (EUR)		40.431	91.487	205.167	48	344.949
5. Added value / Tangible fixed assets	(%)	9,4	159,4	692,3	61	185,8
6. Personnel charges / Added value	(%)	33,0	63,7	92,9	43	32,6
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	2,0	5,3	13,7	51	7,9
8. Debt charges / Added value	(%)	0,9	7,7	49,3	41	34,6
9. Return on equity after tax	(%)	0,3	4,4	18,7	85	9,9
10. Cash-flow / Equity	(%)	0,8	5,1	25,0	85	10,8
11. Gross return on total assets before taxes and debt charges	(%)	0,5	3,1	11,8	93	3,7
12. Net return on total assets before taxes and debt charges	(%)	0,1	2,3	10,9	93	3,5
13. Liquidity in broad sense		1,00	1,54	4,43	92	1,91
14. Liquidity in narrow sense		0,79	1,47	5,20	91	1,98
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		3	35	90	71	50
18. Number of days of supplier credit		19	48	131	92	88
19. Equity / Total liabilities and equity	(%)	18,6	54,9	85,4	93	20,9
20. Acquisition of tangible assets / Added value	(%)	0,8	2,5	11,8	31	4,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	7,1	26,3	44,5	31	26,4

Year 2013 Grouping : DE671 - Activities auxiliary to financial institutions

NACE-BEL2008: + 661*

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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	(%)	8,8	20,8	36,3	183	23,1
2. Net operating margin	(%)	1,0	10,2	22,8	183	13,0
3. Added value / operating income	(%)	30,8	47,0	59,6	192	49,4
4. Added value / person employed (EUR)		68.547	95.318	136.382	1.129	89.448
5. Added value / Tangible fixed assets	(%)	22,3	64,4	202,6	1.821	61,2
6. Personnel charges / Added value	(%)	32,0	48,3	68,0	1.190	57,6
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	9,6	21,0	37,5	1.687	15,5
8. Financial charges / Added value	(%)	1,1	4,1	10,1	1.742	5,9
9. Return on equity after tax	(%)	3,4	19,1	46,1	1.722	11,7
10. Cash-flow / Equity	(%)	17,3	43,6	97,7	1.721	18,4
11. Gross return on total assets before taxes and financial charges	(%)	9,4	20,6	35,8	1.930	14,2
12. Net return on total assets before taxes and financial charges	(%)	2,6	11,4	25,1	1.930	10,4
13. Liquidity in broad sense		0,59	1,31	2,71	1.908	1,38
14. Liquidity in narrow sense		0,48	1,21	2,63	1.898	1,31
17. Number of days of customer credit		0	4	30	183	29
18. Number of days of supplier credit		4	16	35	203	34
19. Equity / Total liabilities and equity	(%)	11,6	33,7	63,4	1.931	55,6
20. Acquisition of tangible assets / Added value	(%)	2,2	9,7	36,9	1.316	19,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,3	16,1	81,7	1.273	19,6

Year 2013 Grouping : DE671 - Activities auxiliary to financial institutions

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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	(%)	7,4	20,5	39,0	244	29,7
2. Net operating margin	(%)	0,5	10,8	24,8	244	27,4
3. Added value / operating income	(%)	29,0	47,2	61,1	264	46,6
4. Added value / person employed (EUR)		67.804	95.318	138.330	1.177	233.493
5. Added value / Tangible fixed assets	(%)	22,1	65,3	209,6	1.882	136,0
6. Personnel charges / Added value	(%)	32,1	48,8	69,0	1.233	39,5
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	9,1	20,5	37,5	1.738	6,5
8. Financial charges / Added value	(%)	1,1	4,1	10,3	1.803	75,5
9. Return on equity after tax	(%)	2,7	18,1	44,7	1.807	10,1
10. Cash-flow / Equity	(%)	15,2	41,5	94,5	1.806	11,3
11. Gross return on total assets before taxes and financial charges	(%)	8,1	19,8	35,1	2.023	5,5
12. Net return on total assets before taxes and financial charges	(%)	2,2	10,9	24,6	2.023	5,2
13. Liquidity in broad sense		0,61	1,32	2,79	2.000	1,87
14. Liquidity in narrow sense		0,49	1,23	2,68	1.989	1,92
17. Number of days of customer credit		0	10	41	244	48
18. Number of days of supplier credit		6	22	60	295	101
19. Equity / Total liabilities and equity	(%)	12,1	34,3	64,9	2.024	21,8
20. Acquisition of tangible assets / Added value	(%)	2,1	9,6	35,7	1.347	7,6
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,3	16,2	80,2	1.304	22,8

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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	*	2.424	*	855
. Part-time	1002	*	1.847	*	888
. Total in FTE (current period)	1003	*	3.584	*	1.153
. Total in FTE (preceding period)	1003P	*	3.567	*	1.093
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	3.857.543	*	855
. Part-time	1012	*	1.864.941	*	888
. Total (current period)	1013	*	5.722.485	*	1.153
. Total (preceding period)	1013P	*	5.665.254	*	1.093
PERSONNEL COSTS					
. Full-time	1021	*	127.531	*	855
. Part-time	1022	*	59.525	*	888
. Total (current period)	1023	*	187.057	*	1.153
. Total (preceding period)	1023P	*	183.663	*	1.093
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	3.320	*	64	*
. Men	10011	2.214	*	51	*
. Women	10012	1.090	*	52	*
Part-time					
. Total	1002	504	*	41	*
. Men	10021	119	*	24	*
. Women	10022	382	*	35	*
Total in FTE					
. Total	1003	3.688	*	67	*
. Men	10031	2.297	*	53	*
. Women	10032	1.373	*	54	*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	5.282.855	*	64	*
. Men	10111	3.580.255	*	52	*
. Women	10112	1.680.198	*	53	*
Part-time					
. Total	1012	553.817	*	41	*
. Men	10121	138.630	*	24	*
. Women	10122	413.011	*	35	*
Total					
. Total	1013	5.836.675	*	67	*
. Men	10131	3.718.887	*	54	*
. Women	10132	2.093.211	*	55	*
c)PERSONNEL COSTS					
Full-time					
. Total	1021	409.473	*	64	*
. Men	10211	270.696	*	41	*
. Women	10212	120.994	*	42	*
Part-time					
. Total	1022	41.177	*	41	*
. Men	10221	10.983	*	21	*
. Women	10222	27.693	*	28	*
Total					
. Total	1023	450.650	*	67	*
. Men	10231	287.071	*	44	*
. Women	10232	155.592	*	44	*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	3.136	*	32	*
. Men	10331	2.117	*	21	*
. Women	10332	923	*	22	*
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	3.588	*	65	*
. Men	10031P	1.470	*	42	*
. Women	10032P	924	*	44	*
Number of hours actually worked					
. Total	1013P	5.740.322	*	65	*
. Men	10131P	2.431.879	*	43	*
. Women	10132P	1.378.480	*	45	*
Personnel costs					
. Total	1023P	426.944	*	65	*
. Men	10231P	168.745	*	36	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	86.204	*	*	38	*
Advantages in addition to wages						
. Total	1033P	3.281	*	*	31	*
. Men	10331P	1.639	*	*	15	*
. Women	10332P	791	*	*	16	*
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	3.278	2.382	5.660	62	770
. Part-time	1052	522	1.865	2.387	37	828
. Total in FTE	1053	3.627	3.556	7.183	65	1.091
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	3.184	2.299	5.483	62	746
. Part-time	1102	511	1.813	2.324	37	820
. Total in FTE	1103	3.529	3.444	6.973	65	1.076
Contract for a definite period						
. Full-time	1111	94	83	177	16	66
. Part-time	1112	11	50	61	4	34
. Total in FTE	1113	99	110	209	16	93
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131					
. Part-time	1132		2	2		2
. Total in FTE	1133		2	2		2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	2.208	1.108	3.316	56	468
. Part-time	1202	130	234	364	24	169
. Total in FTE	1203	2.284	1.249	3.533	58	551
- primary education						
. Full-time	12001	15	90	105	3	71
. Part-time	12002	7	35	42	3	31
. Total in FTE	12003	18	110	128	5	92
- secondary education						
. Full-time	12011	375	444	819	25	276
. Part-time	12012	33	118	151	10	83
. Total in FTE	12013	391	512	903	25	324
- higher non-university education						
. Full-time	12021	756	407	1.163	33	180
. Part-time	12022	39	67	106	7	57
. Total in FTE	12023	780	452	1.232	33	210
- university education						
. Full-time	12031	1.046	161	1.207	40	74
. Part-time	12032	44	11	55	8	11
. Total in FTE	12033	1.074	168	1.242	41	81
Women						
. Full-time	1211	1.070	1.274	2.344	55	555
. Part-time	1212	392	1.631	2.023	31	775
. Total in FTE	1213	1.344	2.306	3.650	57	980
- primary education						
. Full-time	12101	8	144	152	3	107
. Part-time	12102	5	342	347	1	195
. Total in FTE	12103	11	340	351	3	246
- secondary education						
. Full-time	12111	235	547	782	26	336
. Part-time	12112	116	790	906	14	504
. Total in FTE	12113	313	1.033	1.346	28	657
- higher non-university education						
. Full-time	12121	418	424	842	29	190
. Part-time	12122	187	412	599	21	218
. Total in FTE	12123	550	715	1.265	37	311
- university education						
. Full-time	12131	405	146	551	32	74
. Part-time	12132	73	74	147	9	61
. Total in FTE	12133	458	199	657	34	107
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	87	6	93	13	6
. Part-time	1302	5	8	13	3	6
. Total in FTE	1303	91	11	102	14	11
Employees						
. Full-time	1341	3.177	2.337	5.514	62	755
. Part-time	1342	515	1.567	2.082	37	763
. Total in FTE	1343	3.522	3.430	6.952	65	1.074
Workers						
. Full-time	1321	3	18	21	1	11
. Part-time	1322	2	287	289	2	222

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	4	93	97	3	230
Others						
. Full-time	1331	11	21	32	3	19
. Part-time	1332		3	3		3
. Total in FTE	1333	11	22	33	3	21
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	67	*	*	17	*
. Number of hours actually worked	1511	129.143	*	*	17	*
. Costs for the enterprise	1521	3.808	*	*	17	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	6	*	*	2	*
. Number of hours actually worked	1512	11.598	*	*	2	*
. Costs for the enterprise	1522	466	*	*	2	*
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	750	584	1.334	40	304
. Part-time	2052	40	368	408	10	251
. Total in FTE	2053	776	794	1.570	41	471
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	359	*	*	36	*
. Part-time	2102	27	*	*	7	*
. Total in FTE	2103	378	*	*	37	*
Contract for a definite period						
. Full-time	2111	391	*	*	19	*
. Part-time	2112	13	*	*	7	*
. Total in FTE	2113	398	*	*	20	*
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	656	539	1.195	38	288
. Part-time	3052	48	368	416	17	238
. Total in FTE	3053	687	747	1.434	40	430
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	283	*	*	37	*
. Part-time	3102	36	*	*	13	*
. Total in FTE	3103	307	*	*	38	*
Contract for a definite period						
. Full-time	3111	373	*	*	14	*
. Part-time	3112	12	*	*	7	*
. Total in FTE	3113	379	*	*	16	*
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 : DE671 - Activities auxiliary to financial institutions

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	9	*	*	5	*
. Part-time	3402	6	*	*	2	*
. Total in FTE	3403	14	*	*	5	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	12	*	*	2	*
. Part-time	3412	3	*	*	2	*
. Total in FTE	3413	14	*	*	3	*
Dismissal						
. Full-time	3421	350	*	*	17	*
. Part-time	3422	9	*	*	6	*
. Total in FTE	3423	357	*	*	17	*
Other reason						
. Full-time	3431	285	*	*	31	*
. Part-time	3432	30	*	*	13	*
. Total in FTE	3433	302	*	*	33	*
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	1.562	94	1.656	23	32
. Number of actual training hours	5802	35.094	4.595	39.689	23	32
. Costs for the enterprise	5803	2.176	162	2.338	24	78
- of which gross costs directly linked to training	58031	2.103	155	2.258	23	32
- of which fees paid and payments to collective funds	58032	137	7	144	16	63
- of which grants and other financial advantages received (to deduct)	58033	64	0	64	3	2
Women						
. Number of employees involved	5811	883	164	1.047	24	56
. Number of actual training hours	5812	18.268	5.376	23.644	24	56
. Costs for the enterprise	5813	1.445	198	1.643	29	129
- of which gross costs directly linked to training	58131	1.307	182	1.489	24	56
- of which fees paid and payments to collective funds	58132	166	18	183	18	104
- of which grants and other financial advantages received (to deduct)	58133	28	1	29	3	7
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	883	36	919	13	21
. Number of actual training hours	5822	24.110	2.888	26.998	13	21
. Costs for the enterprise	5823	775	49	824	13	21
Women						
. Number of employees involved	5831	464	73	537	12	37
. Number of actual training hours	5832	16.166	3.229	19.395	12	37
. Costs for the enterprise	5833	372	62	433	12	37
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	6	19	25	3	18
. Number of actual training hours	5842	7.120	3.989	11.109	3	18
. Costs for the enterprise	5843	46	27	73	3	17
Women						
. Number of employees involved	5851	3	21	24	3	13
. Number of actual training hours	5852	1.715	3.757	5.472	3	13
. Costs for the enterprise	5853	13	19	33	3	13