

Year 2013 Grouping : DE747 - Industrial cleaning

NACE-BEL2008: + 8122*

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	370.762	193.412	564.174	67	1.129
A.Formation expenses	20	5	138	143	1	45
B.Intangible fixed assets	21	14.614	3.340	17.954	24	164
C.Tangible fixed assets	22/27	105.860	142.941	248.801	61	1.092
. Land and buildings	22	38.305	88.423	126.729	31	386
. Plant, machinery and equipment	23	30.301	15.963	46.264	56	834
. Furniture and vehicles	24	16.776	24.199	40.975	55	984
. Leasing and similar rights	25	12.852	7.913	20.765	12	113
. Other tangible fixed assets	26	6.604	5.633	12.237	27	187
. Assets under construction and advance payments	27	1.021	810	1.831	7	4
D.Financial fixed assets	28	250.283	46.993	297.275	54	617
. Affiliated enterprises	280/1	248.672	*	*	28	*
- Participating interests	280	246.672	*	*	25	*
- Amounts receivable	281	2.000	*	*	4	*
. Other enterprises linked by participating interests	282/3	61	*	*	2	*
- Participating interests	282	61	*	*	2	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	1.550	*	*	46	*
- Shares	284	2	*	*	4	*
- Amounts receivable and cash guarantees	285/8	1.548	*	*	46	*
2.1.2.CURRENT ASSETS	29/58	490.305	254.437	744.742	70	1.196
A.Amounts receivable after more than one year	29	29.792	1.691	31.484	7	23
. Trade debtors	290		194	194		5
. Other amounts receivable	291	29.792	1.497	31.290	7	20
B.Stocks and contracts in progress	3	5.345	8.706	14.051	30	311
. Stocks	30/36	4.570	7.362	11.932	29	292
- Raw materials and consumables	30/31	2.347	*	*	19	*
- Work in progress	32		*	*		*
- Finished goods	33		*	*		*
- Goods purchased for resale	34	2.085	*	*	12	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	138	*	*	1	*
. Contracts in progress	37	775	1.344	2.119	4	35
C.Amounts receivable within one year	40/41	403.931	169.416	573.347	70	1.182
. Trade debtors	40	245.449	115.583	361.032	66	1.124
. Other amounts receivable	41	158.482	53.833	212.315	67	1.066
D.Current investments	50/53	13.027	10.393	23.420	12	123
. Own shares	50	2.092	*	*	1	*
. Other investments	51/53	10.935	*	*	11	*
E.Cash at bank and in hand	54/58	33.856	59.551	93.407	65	1.116
F.Deferred charges and accrued income	490/1	4.354	4.680	9.034	54	633
TOTAL ASSETS	20/58	861.066	447.849	1.308.916	70	1.199

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	324.314	179.966	504.279	60	1.048
EQUITY negative balance	10/15	-7.220	-8.351	-15.571	10	150
A.Capital	10	124.510	63.024	187.534	70	1.198
. Issued capital	100	124.685	68.433	193.118	70	1.199
. Uncalled capital	101	175	5.410	5.584	3	507
B.Share premium account	11	4.779	0	4.779	3	2
C.Revaluation surpluses	12		2.814	2.814		15
D.Reserves	13	102.374	75.201	177.575	68	1.069
. Legal reserve	130	5.967	3.602	9.569	68	1.052
. Reserves not available	131	2.178	223	2.402	9	24
- In respect of own shares held	1310	2.092		2.092	1	
- Other	1311	86	223	310	8	24
. Untaxed reserves	132	5.771	9.960	15.731	31	259
. Available reserves	133	88.458	61.415	149.874	42	468
E.Profit carried forward	(+) 14	123.993	60.429	184.423	38	628
Loss carried forward	(-) 14	-40.236	-22.984	-63.220	21	379
F.Investment grants	15	1.674	539	2.212	8	26
G.Advance to associates on the sharing out of the assets	19		7.408	7.408		5
2.2.2.PROVISIONS AND DEFERRED TAXES	16	14.906	6.162	21.068	38	116
A.Provisions for liabilities and charges	160/5	13.314	4.875	18.189	32	77
. Pensions and similar obligations	160	1.338	*	*	8	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	3.015	*	*	5	*
. Other liabilities and charges	163/5	8.961	*	*	26	*
B.Deferred taxes	168	1.592	1.287	2.879	12	44
2.2.3.AMOUNTS PAYABLE	17/49	529.067	270.073	799.140	70	1.187
A.Amounts payable after more than one year	17	151.375	75.974	227.350	32	675
. Financial debts	170/4	132.888	66.619	199.507	30	648
- Credit institutions, leasing and other similar obligations	172/3	17.474	56.598	74.071	26	572
* Leasing and similar obligations	172	7.980	*	*	10	*
* Credit institutions	173	9.493	*	*	19	*
- Other loans	174/0	115.414	10.021	125.435	9	117
* Subordinated loans	170	15.061	*	*	3	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	100.353	*	*	6	*
. Trade debts	175		31	31		3
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176		36	36		1
. Other amounts payable	178/9	18.488	9.289	27.776	6	41
B.Amounts payable within one year	42/48	367.296	191.565	558.861	70	1.183
. Current portion of amounts payable after more than one year falling due within one year	42	7.970	20.796	28.767	30	719
. Financial debts	43	40.351	14.808	55.160	34	371
- Credit institutions	430/8	23.138	12.331	35.469	28	344
- Other loans	439	17.213	2.477	19.691	6	37
. Trade debts	44	94.379	60.163	154.543	70	1.130
- Suppliers	440/4	94.379	60.027	154.406	70	1.130
- Bills of exchange payable	441		137	137		10
. Advances received on contracts in progress	46	249	3.474	3.723	7	59
. Taxes, remuneration and social security	45	128.482	37.445	165.927	64	1.075
- Taxes	450/3	11.410	12.387	23.797	63	990
- Remuneration and social security	454/9	117.072	25.058	142.130	58	722
. Other amounts payable	47/48	95.865	54.878	150.743	52	744
C.Deferred charges and accrued income	492/3	10.395	2.534	12.929	47	346
TOTAL LIABILITIES	10/49	861.066	447.849	1.308.916	70	1.199

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				AMOUNTS			NUM. OF ENTERP.	
Codes				Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =								
< < < Amounts in thousands of EUR > > >								
VALUE ADDED (EXCLUDING VAT) positive balance 9800				877.566	289.245	1.166.811	63	1.098
VALUE ADDED (EXCLUDING VAT) negative balance 9800				-780	-564	-1.345	7	91
A.OPERATING INCOME 70/74				1.273.486	*	*	69	*
. Turnover (optional entry for abridged layouts) 70				1.229.076	73.823	1.302.899	67	199
. Stocks and work and contracts in progress:								
increase (+) 71					*	*		*
decrease (-) 71				-6.900	*	*	8	*
. Own construction capitalised 72				57	*	*	2	*
. Other operating income 74				51.253	*	*	61	*
B.OPERATING CHARGES 60/64				1.234.854	*	*	70	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts) 60/61				396.701	46.704	443.404	70	214
. Raw materials, consumables 60				154.650	*	*	55	*
- Purchases 600/8				154.550	*	*	55	*
- Stocks:								
decrease (+) 609				352	*	*	13	*
increase (-) 609				-253	*	*	9	*
. Services and other goods 61				242.051	*	*	70	*
. Remuneration, social security and pensions (+)/(-) 62				799.725	219.420	1.019.145	59	740
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets 630				30.568	27.450	58.018	61	1.110
. Amounts written down stocks, contracts in progress and trade debtors :								
appropriations (+) 631/4				1.746	1.362	3.107	31	111
write-backs (-) 631/4				-1.224	-69	-1.293	13	14
. Provisions for risks and charges :								
appropriations (+) 635/7				3.881	340	4.221	13	26
uses and write-backs (-) 635/7				-1.791	-466	-2.257	17	17
. Other operating charges 640/8				5.249	5.511	10.761	69	1.148
. Operating charges carried to assets as restructuring costs (-) 649					-6	-6		1
C.OPERATING PROFIT (+) 9901				46.006	41.474	87.480	52	918
OPERATING LOSS (-) 9901				-7.374	-6.336	-13.710	18	276
D.FINANCIAL INCOME 75				14.110	5.276	19.385	66	985
. Income from financial fixed assets 750				11.309	*	*	13	*
. Income from current assets 751				1.913	*	*	53	*
. Other financial income 752/9				887	*	*	50	*
E.FINANCIAL CHARGES 65				14.628	7.951	22.579	69	1.172
. Debt charges 650				13.078	*	*	64	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-) 651				-410	*	*	1	*
. Other financial charges 652/9				1.961	*	*	68	*
F.PROFIT ON ORDINARY ACTIVITIES 9902				46.442	39.993	86.435	48	877
BEFORE TAXES (+)								
LOSS ON ORDINARY ACTIVITIES 9902				-8.329	-7.530	-15.858	22	318
BEFORE TAXES (-)								
G.EXTRAORDINARY INCOME 76				23.860	4.754	28.613	32	334
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets 760				1.588	*	*	2	*
. Write-back of amounts written down financial fixed assets 761					*	*		*
. Write-back of provisions for extraordinary liabilities and charges 762					*	*		*
. Gains on disposal of fixed assets 763				20.926	*	*	22	*
. Other extraordinary income 764/9				1.345	*	*	19	*
H.EXTRAORDINARY CHARGES 66				13.162	2.666	15.827	35	309
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets 660				7	*	*	1	*
. Amounts written down financial fixed assets 661				11.169	*	*	5	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	147	*	*	2	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	515	*	*	14	*
. Other extraordinary charges	664/8	1.324	*	*	22	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	62.365	42.108	104.473	47	880
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-13.554	-7.557	-21.110	23	315
J.TRANSFER FROM DEFERRED TAXES	780	246	170	415	12	39
K.TRANSFER TO DEFERRED TAXES	680	12	331	342	1	10
L.INCOME TAXES	(-) 67/77	-245	-84	-329	5	42
INCOME TAXES	(+) 67/77	14.997	11.799	26.795	54	891
. Income taxes	670/3	15.393	*	*	57	*
. Adjustment of income taxes and write-back of tax provisions	77	641	*	*	19	*
M.PROFIT FOR THE PERIOD	(+) 9904	49.580	30.833	80.413	46	852
LOSS FOR THE PERIOD	(-) 9904	-15.286	-8.157	-23.444	24	343
N.TRANSFER FROM UNTAXED RESERVES	789	284	527	811	7	30
O.TRANSFER TO UNTAXED RESERVES	689	386	1.185	1.571	10	36
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	49.475	30.056	79.532	46	855
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-15.284	-8.038	-23.323	24	338
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	147.609	83.620	231.229	48	803
Loss to be appropriated	(-) 9906	-40.281	-23.161	-63.442	22	393
. Profit for the period avail. For appropri.	(+) 9905	49.475	30.056	79.532	46	855
Loss for the period avail. For appropri.	(-) 9905	-15.284	-8.038	-23.323	24	338
. Profit brought forward	(+) 14P	110.550	58.151	168.700	37	578
Loss brought forward	(-) 14P	-37.413	-19.710	-57.123	24	375
B.Transfers from capital and reserves	791/2	4.219	7.924	12.143	6	65
. from capital and share premium account	791		*	*		*
. from reserves	792	4.219	*	*	6	*
C.Transfers to capital and reserves	691/2	11.880	10.775	22.655	19	330
. to capital and share premium account	691		25	25		4
. to legal reserve	6920	749	349	1.097	6	164
. to other reserves	6921	11.132	10.402	21.533	14	209
D.Profit to be carried forward	(+) 14	123.993	60.429	184.423	38	628
Loss to be carried forward	(-) 14	-40.236	-22.984	-63.220	21	379
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	15.909	20.162	36.071	22	198
. Dividends	694	15.629	18.016	33.645	19	145
. Directors' or managers' entitlements	695	280	2.044	2.324	3	59
. Other beneficiaries	696		103	103		1

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	27	*	*	2	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	16	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	5	*	*	1	*
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	133.170	13.803	146.973	34	325
Movements during the period						
. Acquisitions, including produced fixed assets	8029	2.094	1.373	3.467	10	54
. Sales and disposals	8039	670	462	1.132	2	18
. Transfers from one heading to another (+)/(-)	8049		12	12		2
At the end of the period	8059	134.595	14.726	149.321	35	336
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	114.529	10.851	125.380	34	315
Movements during the period						
. Recorded	8079	5.552	958	6.511	25	185
. Written back	8089					
. Acquisitions from third parties	8099	410		410	1	
. Cancelled owing to sales and disposals	8109	510	433	944	2	19
. Transferred from one heading to another(+)/(-)	8119		10	10		1
At the end of the period	8129	119.981	11.386	131.367	35	330
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	14.614	3.340	17.954	24	164
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	425	*	*	3	*
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	425	*	*	3	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	418	*	*	3	*
Movements during the period						
. Recorded	8071	5	*	*	1	*
. 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	423	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	2	*	*	1	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	6.031	*	*	27	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	395	*	*	9	*
. Sales and disposals	8032	164	*	*	2	*
. Transfers from one heading to another (+)/(-)	8042	-2.143	*	*	1	*
At the end of the period	8052	4.120	*	*	28	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	3.328	*	*	27	*
Movements during the period						
. Recorded	8072	482	*	*	21	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	40	*	*	2	*
. Transferred from one heading to another(+)/(-)	8112	-499	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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At the end of the period	8122	3.271	*	*	28	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	848	*	*	19	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	126.714	*	*	16	*
Movements during the period						
. Acquisitions,	8023	1.699	*	*	3	*
including produced fixed assets						
. Sales and disposals	8033	506	*	*	1	*
. Transfers from one heading to another (+)/(-)	8043	2.143	*	*	1	*
At the end of the period	8053	130.050	*	*	18	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	110.783	*	*	16	*
Movements during the period						
. Recorded	8073	5.065	*	*	11	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093	410	*	*	1	*
. Cancelled owing to sales and disposals	8103	470	*	*	1	*
. Transferred from one heading to another(+)/(-)	8113	499	*	*	1	*
At the end of the period	8123	116.287	*	*	18	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	13.764	*	*	11	*
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	356.882	345.815	702.698	62	1.074
Movements during the period						
. Acquisitions,	8169	24.506	31.337	55.843	57	865
including produced fixed assets						
. Sales and disposals	8179	9.853	18.382	28.235	38	392
. Transfers from one heading to another (+)/(-)	8189	0	-441	-441	2	26
At the end of the period	8199	371.536	358.329	729.865	62	1.128
b)REVALUATION GAINS						
At the end of the preceding period	8259P	242	688	930	1	8
Movements during the period						
. Recorded	8219		513	513		4
. Acquisitions from third parties	8229					
. Cancelled	8239		10	10		1
. Transferred from one heading to another(+)/(-)	8249		2	2		1
At the end of the period	8259	242	1.194	1.436	1	13
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	249.318	203.320	452.638	62	1.064
Movements during the period						
. Recorded	8279	24.997	26.286	51.284	61	1.092
. Written back	8289	1.588	17	1.605	2	5
. Acquisitions from third parties	8299	237	0	237	2	2
. Cancelled owing to sales and disposals	8309	7.060	12.443	19.504	35	371
. Transferred from one heading to another(+)/(-)	8319	14	-565	-551	2	31
At the end of the period	8329	265.917	216.582	482.499	62	1.123
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	105.860	142.941	248.801	61	1.092
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	71.632	*	*	32	*
Movements during the period						
. Acquisitions,	8161	2.454	*	*	16	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	1.923	*	*	5	*
. Transfers from one heading to another (+)/(-)	8181	753	*	*	3	*
At the end of the period	8191	72.916	*	*	32	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	242	*	*	1	*
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	242	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	32.387	*	*	32	*
Movements during the period						
. Recorded	8271	3.134	*	*	32	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	710	*	*	4	*
. Transferred from one heading to another (+)/(-)	8311	41	*	*	2	*
At the end of the period	8321	34.852	*	*	32	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	38.305	*	*	31	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	139.633	*	*	61	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	6.669	*	*	45	*
. Sales and disposals	8172	2.317	*	*	17	*
. Transfers from one heading to another (+)/(-)	8182	574	*	*	5	*
At the end of the period	8192	144.558	*	*	61	*
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	106.099	*	*	61	*
Movements during the period						
. Recorded	8272	9.799	*	*	56	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292	131	*	*	2	*
. Cancelled owing to sales and disposals	8302	1.778	*	*	15	*
. Transferred from one heading to another (+)/(-)	8312	5	*	*	3	*
At the end of the period	8322	114.257	*	*	61	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	30.301	*	*	56	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	100.938	*	*	58	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	7.639	*	*	50	*
. Sales and disposals	8173	4.639	*	*	31	*
. Transfers from one heading to another (+)/(-)	8183	2.364	*	*	9	*
At the end of the period	8193	106.302	*	*	58	*
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	85.035	*	*	58	*
Movements during the period						
. Recorded	8273	7.111	*	*	57	*
. Written back	8283	1.009	*	*	1	*
. Acquisitions from third parties	8293	106	*	*	1	*
. Cancelled owing to sales and disposals	8303	3.819	*	*	30	*
. Transferred from one heading to another (+)/(-)	8313	2.103	*	*	8	*
At the end of the period	8323	89.526	*	*	58	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	16.776	*	*	55	*

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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	20.978	*	*	17	*
Movements during the period						
. Acquisitions,	8164	5.823	*	*	9	*
including produced fixed assets						
. Sales and disposals	8174	216	*	*	4	*
. Transfers from one heading to another (+)/(-)	8184	-2.151	*	*	8	*
At the end of the period	8194	24.434	*	*	15	*
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	11.666	*	*	17	*
Movements during the period						
. Recorded	8274	2.780	*	*	13	*
. Written back	8284	579	*	*	2	*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	154	*	*	4	*
. Transferred from one heading to another(+)/(-)	8314	-2.131	*	*	7	*
At the end of the period	8324	11.582	*	*	15	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	12.852	*	*	12	*
OF WHICH						
Land and buildings	250	1.597	*	*	2	*
Plant, machinery and equipment	251	2.436	*	*	8	*
Furniture and vehicles	252	8.819	*	*	10	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	22.140	*	*	26	*
Movements during the period						
. Acquisitions,	8165	920	*	*	12	*
including produced fixed assets						
. Sales and disposals	8175	757	*	*	5	*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	22.303	*	*	27	*
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	14.127	*	*	26	*
Movements during the period						
. Recorded	8275	2.171	*	*	27	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	599	*	*	5	*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	15.698	*	*	27	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	6.604	*	*	27	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	1.562	*	*	6	*
Movements during the period						
. Acquisitions,	8166	1.001	*	*	7	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-1.541	*	*	6	*
At the end of the period	8196	1.023	*	*	7	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	4	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	1	*	*	1	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316	-4	*	*	1	*
At the end of the period	8326	1	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	1.021	*	*	7	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	44.728	*	*	603
Movements during the period						
. Acquisitions	8365	*	2.669	*	*	150
. Sales and disposals	8375	*	321	*	*	66
. Transfers from one heading to another (+)/(-)	8385	*	-26	*	*	7
. Other movements	8386	*	0	*	*	5
At the end of the period	8395	*	47.049	*	*	624
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	11	*	*	3
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*	4	*	*	1
At the end of the period	8455	*	14	*	*	4
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	49	*	*	7
Movements during the period						
. Recorded	8475	*	4	*	*	3
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*	3	*	*	1
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	3	*	*	1
At the end of the period	8525	*	59	*	*	12
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	4	*	*	2
Movements during the period (+)/(-)	8545	*	7	*	*	5
At the end of the period	8555	*	11	*	*	6
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	46.993	*	*	617
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	274.686	*	*	29	*
Movements during the period						
. Acquisitions	8364	5.605	*	*	4	*
. Sales and disposals	8374	12.996	*	*	3	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	267.294	*	*	28	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	14	*	*	1	*
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	14	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	15.756	*	*	6	*
Movements during the period						
. Recorded	8474	11.169	*	*	5	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	6.368	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	20.556	*	*	9	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	17	*	*	1	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	17	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	246.734	*	*	27	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	3.230	*	*	48	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	1.229	*	*	21	*
. Repayments	8594	962	*	*	19	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	52	*	*	5	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	3.548	*	*	48	*
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	274.599	*	*	27	*
Movements during the period						
. Acquisitions	8361	5.583	*	*	3	*
. Sales and disposals	8371	12.996	*	*	3	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	267.186	*	*	26	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	14	*	*	1	*
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	14	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	15.710	*	*	5	*
Movements during the period						
. Recorded	8471	11.169	*	*	5	*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	6.368	*	*	1	*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	20.510	*	*	8	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	17	*	*	1	*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551	17	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	246.672	*	*	25	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	1.973	*	*	5	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	301	*	*	1	*
. Repayments	8591	415	*	*	2	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	141	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	2.000	*	*	4	*
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	40	*	*	1	*
Movements during the period						
. Acquisitions	8362	21	*	*	1	*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	61	*	*	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		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	61	*	*	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	48	*	*	5	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	48	*	*	5	*
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	46	*	*	2	*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	46	*	*	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	2	*	*	4	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.257	*	*	47	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	927	*	*	20	*
. Repayments	8593	547	*	*	17	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-89	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.548	*	*	46	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	1.712	*	*	4	*
- Book value increased with the uncalled amount	8681	1.712	*	*	4	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	9.171	*	*	5	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	8.765	*	*	4	*
- between one month and one year	8687	100	*	*	1	*
- over one year	8688	306	*	*	1	*
. Other investments	8689	52	*	*	3	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	120.980	62.243	183.223	70	1.127
At the end of the preceding period						
. Issued capital at the end of the period	100	124.685	68.433	193.118	70	1.199
B.Structure of the capital						
. Number of registered shares	8702	1.335.031	*	*	66	*
. Number of bearer shares	8703	7.500	*	*	1	*
C.Capital not paid						
. Uncalled capital	101	175	5.410	5.584	3	507
. Called up capital, unpaid	8712		12	12		2
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	518		518	1	
- Corresponding number of shares	8722	15		15	1	
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761	1.000		1.000	1	
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	7.936	*	*	29	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	3.590	*	*	12	*
similar obligations						
- Credit institutions	8841	4.326	*	*	23	*
- Other loans	8851	20	*	*	1	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	35	*	*	1	*
Total current portion of amounts payable after	42	7.970	20.796	28.767	30	719
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	98.828	*	*	27	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	15.061	*	*	3	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	7.260	*	*	10	*
- Credit institutions	8842	6.977	*	*	16	*
- Other loans	8852	69.530	*	*	5	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	18.150	*	*	4	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	116.978	42.538	159.515	28	640
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	34.060	*	*	15	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	720	*	*	3	*
- Credit institutions	8843	2.516	*	*	12	*
- Other loans	8853	30.823	*	*	3	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	338	*	*	2	*
Total amounts payable with a remaining term of more than five years	8913	34.398	33.437	67.834	16	178
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		1.097	1.097		11
- Credit institutions, leasing and similar obligations	891		1.047	1.047		11
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901		50	50		1
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		535	535		1
- Suppliers	8991		535	535		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021		296	296		1
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061		1.928	1.928		12
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	23.881	25.436	49.317	19	146
- Credit institutions, leasing and similar obligations	892	23.855	24.216	48.071	19	138
* Leasing and similar obligations	8952	8.655	*	*	6	*
* Credit institutions	8962	15.201	*	*	17	*
- Other loans	902	26	1.221	1.246	1	12
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	26	*	*	1	*
. Trade debts	8982		0	0		1
- Suppliers	8992		0	0		1
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		21	21		3
- Taxes	9032		3	3		2
- Remuneration and social security	9042		18	18		1
. Other amounts payable	9052		110	110		1
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	23.881	25.567	49.448	19	148
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		733	733		30
. Accruing taxes payable	9073	8.123	*	*	57	*
. Estimated taxes payable	450	3.286	*	*	38	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	16	444	459	2	11
. Other amounts payable in respect of remuneration and social security	9077	117.056	*	*	58	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	1.557	*	*	14	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	29.436	7.860	37.296	57	615
. Average number of employees calculated in full-time equivalents	9087	20.953	5.960	26.913	58	675
. Number of actual worked hours	9088	29.888.240	8.597.195	38.485.435	58	647
b)Personnel costs						
. Remuneration and direct social benefits	620	504.852	138.313	643.165	58	698
. Employer's contribution for social security	621	253.429	68.135	321.564	58	677
. Employers' premiums for extra statutory insurance	622	4.054	740	4.794	37	79
. Other personnel costs	623	37.178	12.079	49.257	58	672
. Pensions	624	212	153	365	7	13
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	156	*	*	10	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	40	*	*	2	*
- Written back	9111		*	*		*
. On trade debts						
- Recorded	9112	3.214	*	*	37	*
- Written back	9113	2.733	*	*	24	*
e)Provisions for liabilities and charges						
. Formed	9115	7.676	*	*	19	*
. Used and written back	9116	5.585	*	*	23	*
f)Other operating charges						
. Taxes related to operation	640	3.175	*	*	67	*
. Other costs	641/8	2.074	*	*	53	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	574	*	*	16	*
. Average number calculated in full-time equivalents	9097	1.212	*	*	47	*
. Number of actual worked hours	9098	2.262.475	*	*	47	*
. Costs to the enterprise	617	51.938	*	*	47	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	241	56	297	9	12
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503	0	59	59	1	21
d)Amounts written down on current assets						
. Recorded	6510		*	*		*
. Written back	6511	410	*	*	1	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	21	83	104	5	37
f)Provisions of a financial nature						
. Formed	656	2	34	36	1	84
. Used and written back	6560	2	*	*	1	*
	6561	0	*	*	1	*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	14.973	*	*	53	*
- Income taxes paid and withholding taxes due or paid	9135	12.630	*	*	51	*
- Excess of income tax prepayments and	9136	741	*	*	11	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	3.084	*	*	33	*
. Income taxes on the result of prior periods	9138	419	*	*	25	*
- Additional income taxes due or paid	9139	398	*	*	24	*
- Additional income taxes estimated or provided for	9140	22	*	*	1	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	30.586	*	*	20	*
Accumulated tax losses deductible from future taxable profits	9142	28.861	*	*	18	*
- Deferred taxes representing liabilities	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	85.662	*	*	66	*
- By the enterprise	9146	101.291	*	*	65	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	57.679	*	*	60	*
- For withholding taxes on investment income	9148	125	*	*	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	1	60	61	1	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	1	*	*	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	9.019	22.337	31.355	11	71
- Amount of registration	9171	11.423	29.599	41.023	11	72
. Pledging of goodwill - Amount of registration	9181	11.508	5.303	16.812	15	25
. Pledging of other assets - Book value of other assets pledged	9191	25.125	3.028	28.153	8	52
. Guarantees provided on future assets - Amount of assets involved	9201		10	10		2
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		206	206		2
- Amount of registration	9172		1.210	1.210		2
. Pledging of goodwill - Amount of registration	9182	700	40	740	1	1
. Pledging of other assets - Book value of assets pledged	9192	60		60	1	
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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	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	248.672	*	*	28	*
. Participating interests	280	246.672	*	*	25	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	2.000	*	*	4	*
b)Amounts receivable from affiliated enterprises	9291	170.077	2.898	172.975	49	21
. Over one year	9301	27.994	*	*	1	*
. Within one year	9311	142.083	*	*	49	*
c)Current investments in affiliated enterprises	9321	1.800	*	*	1	*
. Shares	9331		*	*		*
. Amounts receivable	9341	1.800	*	*	1	*
d)Amounts payable	9351	206.798	*	*	54	*
. Over one year	9361	123.138	*	*	14	*
. Within one year	9371	83.660	*	*	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	37.391	*	*	5	*
. 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	19.074	*	*	6	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	11.166	*	*	7	*
. Income from current assets	9431	1.523	*	*	13	*
. Other financial income	9441	36	*	*	1	*
. Debt charges	9461	9.096	*	*	26	*
. Other financial charges	9471	2	*	*	1	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	18.615	*	*	1	*
. Capital losses suffered	9491	3	*	*	1	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	61	*	*	2	*
. Participating interests	282	61	*	*	2	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	1	*	*	1	*
. Over one year	9302		*	*		*
. Within one year	9312	1	*	*	1	*
c)Amounts payable	9352	275	*	*	1	*
. Over one year	9362		*	*		*
. Within one year	9372	275	*	*	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	4.195	4.911	9.106	7	119
. 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	1.471	*	*	6	*
- 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	761	*	*	60	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	14	*	*	3	*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063	32	*	*	5	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	136	*	*	9	*
- Other missions external to the audit	95083	16	*	*	2	*
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	134	*	*	3	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073	20	*	*	1	*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093	13	*	*	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	*	3.393	*	*	522
. Part-time	1002	*	4.609	*	*	487
. Total in FTE (current period)	1003	*	5.846	*	*	643
. Total in FTE (preceding period)	1003P	*	5.634	*	*	611
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	4.917.213	*	*	522
. Part-time	1012	*	3.671.225	*	*	487
. Total (current period)	1013	*	8.588.438	*	*	643
. Total (preceding period)	1013P	*	8.238.444	*	*	611
PERSONNEL COSTS						
. Full-time	1021	*	127.848	*	*	522
. Part-time	1022	*	87.299	*	*	487
. Total (current period)	1023	*	215.148	*	*	643
. Total (preceding period)	1023P	*	202.966	*	*	611
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	8.947	*	*	58	*
. Men	10011	6.363	*	*	58	*
. Women	10012	2.585	*	*	50	*
Part-time						
. Total	1002	21.774	*	*	53	*
. Men	10021	5.145	*	*	48	*
. Women	10022	16.629	*	*	44	*
Total in FTE						
. Total	1003	20.953	*	*	58	*
. Men	10031	9.366	*	*	58	*
. Women	10032	11.588	*	*	51	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	12.740.677	*	*	58	*
. Men	10111	9.319.385	*	*	58	*
. Women	10112	3.421.294	*	*	50	*
Part-time						
. Total	1012	17.147.561	*	*	53	*
. Men	10121	4.816.306	*	*	48	*
. Women	10122	12.331.255	*	*	44	*
Total						
. Total	1013	29.888.240	*	*	58	*
. Men	10131	14.135.690	*	*	58	*
. Women	10132	15.752.550	*	*	50	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	379.896	*	*	58	*
. Men	10211	287.740	*	*	57	*
. Women	10212	91.665	*	*	49	*
Part-time						
. Total	1022	419.340	*	*	53	*
. Men	10221	134.891	*	*	46	*
. Women	10222	284.430	*	*	44	*
Total						
. Total	1023	799.236	*	*	58	*
. Men	10231	422.630	*	*	57	*
. Women	10232	376.094	*	*	50	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	700	*	*	13	*
. Men	10331	353	*	*	12	*
. Women	10332	347	*	*	11	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	21.152	*	*	58	*
. Men	10031P	8.511	*	*	54	*
. Women	10032P	10.791	*	*	48	*
Number of hours actually worked						
. Total	1013P	30.555.177	*	*	58	*
. Men	10131P	12.673.916	*	*	55	*
. Women	10132P	15.160.248	*	*	47	*
Personnel costs						
. Total	1023P	793.883	*	*	58	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	362.549	*	*	53	*
. Women	10232P	365.777	*	*	47	*
Advantages in addition to wages						
. Total	1033P	681	*	*	15	*
. Men	10331P	185	*	*	10	*
. Women	10332P	62	*	*	10	*
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	8.305	3.207	11.512	57	476
. Part-time	1052	21.131	4.613	25.744	52	448
. Total in FTE	1053	19.926	5.683	25.609	57	610
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	7.914	3.052	10.966	57	467
. Part-time	1102	19.039	4.156	23.195	50	432
. Total in FTE	1103	18.557	5.324	23.881	57	598
Contract for a definite period						
. Full-time	1111	270	132	402	20	76
. Part-time	1112	1.182	388	1.570	22	130
. Total in FTE	1113	793	302	1.096	29	169
Contract for the execution of a specifically assigned work						
. Full-time	1121	54	12	66	10	6
. Part-time	1122	92	5	97	10	5
. Total in FTE	1123	103	15	117	13	11
Replacement contract						
. Full-time	1131	67	11	78	8	9
. Part-time	1132	818	64	882	11	32
. Total in FTE	1133	472	42	515	12	39
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.985	2.351	8.336	56	425
. Part-time	1202	4.984	1.108	6.092	46	308
. Total in FTE	1203	8.870	2.971	11.841	57	520
- primary education						
. Full-time	12001	1.591	765	2.356	34	185
. Part-time	12002	2.044	380	2.424	28	122
. Total in FTE	12003	2.619	989	3.608	37	231
- secondary education						
. Full-time	12011	3.709	1.503	5.212	49	308
. Part-time	12012	2.637	700	3.337	37	216
. Total in FTE	12013	5.406	1.885	7.290	50	385
- higher non-university education						
. Full-time	12021	581	53	634	38	30
. Part-time	12022	241	14	255	16	11
. Total in FTE	12023	725	61	787	38	37
- university education						
. Full-time	12031	104	17	121	24	12
. Part-time	12032	62	6	68	7	5
. Total in FTE	12033	120	20	140	26	15
Women						
. Full-time	1211	2.320	856	3.176	49	252
. Part-time	1212	16.147	3.505	19.652	44	355
. Total in FTE	1213	11.056	2.712	13.768	50	435
- primary education						
. Full-time	12101	783	280	1.063	24	91
. Part-time	12102	7.112	1.112	8.224	24	161
. Total in FTE	12103	4.206	884	5.090	25	186
- secondary education						
. Full-time	12111	1.351	529	1.880	43	172
. Part-time	12112	8.505	2.330	10.835	35	251
. Total in FTE	12113	6.523	1.745	8.268	45	310
- higher non-university education						
. Full-time	12121	162	33	195	29	28
. Part-time	12122	278	47	325	18	28
. Total in FTE	12123	249	60	309	31	45
- university education						
. Full-time	12131	24	9	33	12	8
. Part-time	12132	252	7	259	7	5
. Total in FTE	12133	78	13	90	14	13
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	72	6	78	9	5
. Part-time	1302	5	3	8	2	3
. Total in FTE	1303	76	9	84	9	7
Employees						
. Full-time	1341	1.445	449	1.894	52	198
. Part-time	1342	345	225	570	42	147
. Total in FTE	1343	1.696	580	2.276	55	266
Workers						
. Full-time	1321	6.780	2.737	9.517	55	437

Year 2013 Grouping : DE747 - Industrial cleaning

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	20.771	4.356	25.127	42	403
. Total in FTE	1323	18.140	5.066	23.207	55	577
Others						
. Full-time	1331	8	15	23	3	10
. Part-time	1332	10	29	39	4	14
. Total in FTE	1333	14	28	42	6	22
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	1.207	*	*	46	*
. Number of hours actually worked	1511	2.253.085	*	*	47	*
. Costs for the enterprise	1521	51.687	*	*	47	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	5	*	*	5	*
. Number of hours actually worked	1512	9.390	*	*	5	*
. Costs for the enterprise	1522	251	*	*	5	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	2.814	2.645	5.459	46	336
. Part-time	2052	25.272	5.108	30.380	35	332
. Total in FTE	2053	13.242	4.585	17.827	50	455
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	1.259	*	*	43	*
. Part-time	2102	5.498	*	*	29	*
. Total in FTE	2103	3.782	*	*	47	*
Contract for a definite period						
. Full-time	2111	1.266	*	*	32	*
. Part-time	2112	17.639	*	*	25	*
. Total in FTE	2113	8.219	*	*	37	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	129	*	*	6	*
. Part-time	2122	114	*	*	7	*
. Total in FTE	2123	174	*	*	11	*
Replacement contract						
. Full-time	2131	160	*	*	11	*
. Part-time	2132	2.021	*	*	10	*
. Total in FTE	2133	1.068	*	*	12	*
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	3.056	2.612	5.668	54	343
. Part-time	3052	25.530	5.022	30.552	39	336
. Total in FTE	3053	13.600	4.495	18.095	55	467
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	1.525	*	*	51	*
. Part-time	3102	6.238	*	*	35	*
. Total in FTE	3103	4.418	*	*	53	*
Contract for a definite period						
. Full-time	3111	1.260	*	*	33	*
. Part-time	3112	17.239	*	*	23	*
. Total in FTE	3113	8.009	*	*	36	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	91	*	*	6	*
. Part-time	3122	111	*	*	5	*
. Total in FTE	3123	129	*	*	9	*
Replacement contract						
. Full-time	3131	180	*	*	10	*
. Part-time	3132	1.942	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	1.044	*	*	12	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	25	*	*	14	*
. Part-time	3402	86	*	*	9	*
. Total in FTE	3403	69	*	*	18	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	13	*	*	10	*
. Part-time	3412	9	*	*	8	*
. Total in FTE	3413	19	*	*	14	*
Dismissal						
. Full-time	3421	410	*	*	41	*
. Part-time	3422	1.175	*	*	22	*
. Total in FTE	3423	939	*	*	43	*
Other reason						
. Full-time	3431	2.608	*	*	46	*
. Part-time	3432	24.260	*	*	34	*
. Total in FTE	3433	12.574	*	*	48	*
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	4.237	143	4.380	31	27
. Number of actual training hours	5802	68.320	4.803	73.123	31	27
. Costs for the enterprise	5803	2.736	232	2.968	36	79
- of which gross costs directly linked to training	58031	2.979	181	3.161	31	27
- of which fees paid and payments to collective funds	58032	477	57	534	21	61
- of which grants and other financial advantages received (to deduct)	58033	720	7	727	14	5
Women						
. Number of employees involved	5811	5.217	171	5.388	23	16
. Number of actual training hours	5812	56.500	1.064	57.564	23	16
. Costs for the enterprise	5813	1.955	82	2.038	27	57
- of which gross costs directly linked to training	58131	1.933	35	1.967	23	16
- of which fees paid and payments to collective funds	58132	829	51	879	18	45
- of which grants and other financial advantages received (to deduct)	58133	806	3	809	9	3
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.225	127	2.352	16	19
. Number of actual training hours	5822	50.606	2.744	53.350	16	19
. Costs for the enterprise	5823	1.354	69	1.423	16	19
Women						
. Number of employees involved	5831	3.147	177	3.324	8	17
. Number of actual training hours	5832	16.361	3.519	19.880	8	17
. Costs for the enterprise	5833	1.053	76	1.129	8	17
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	79	101	180	7	11
. Number of actual training hours	5842	5.161	4.804	9.965	7	11
. Costs for the enterprise	5843	46	84	131	7	11
Women						
. Number of employees involved	5851	4	85	89	2	8
. Number of actual training hours	5852	1.116	1.540	2.656	2	8
. Costs for the enterprise	5853	9	28	37	2	8

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,6	6,3	11,6	69	5,6
2. Net operating margin	(%)	0,0	3,1	7,4	69	3,0
3. Added value / operating income	(%)	40,2	53,7	75,9	69	68,8
4. Added value / person employed (EUR)		37.177	52.824	70.622	58	41.658
5. Added value / Tangible fixed assets	(%)	41,7	248,6	844,1	62	240,3
6. Personnel charges / Added value	(%)	76,2	87,4	96,7	56	91,6
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	1,7	3,4	12,0	60	3,8
8. Debt charges / Added value	(%)	0,2	0,6	2,0	59	1,5
9. Return on equity after tax	(%)	-1,2	9,3	27,9	60	10,8
10. Cash-flow / Equity	(%)	9,9	25,7	49,0	60	24,2
11. Gross return on total assets before taxes and debt charges	(%)	3,1	12,3	20,9	70	12,2
12. Net return on total assets before taxes and debt charges	(%)	0,1	6,1	18,3	70	7,2
13. Liquidity in broad sense		0,87	1,33	1,81	70	1,22
14. Liquidity in narrow sense		0,87	1,40	1,82	70	1,23
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		48	61	86	69	65
18. Number of days of supplier credit		41	60	84	70	71
19. Equity / Total liabilities and equity	(%)	19,4	34,1	50,6	70	36,8
20. Acquisition of tangible assets / Added value	(%)	0,8	2,4	7,6	55	2,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	9,5	27,1	48,7	57	22,5

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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	(%)	2,9	10,1	18,8	199	11,3
2. Net operating margin	(%)	0,8	4,6	11,5	199	6,8
3. Added value / operating income	(%)	10,4	22,1	46,5	207	39,8
4. Added value / person employed (EUR)		37.985	47.296	68.540	650	46.191
5. Added value / Tangible fixed assets	(%)	25,2	74,3	228,5	1.137	80,9
6. Personnel charges / Added value	(%)	47,6	75,9	89,2	727	78,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	5,6	14,0	34,2	1.049	9,9
8. Financial charges / Added value	(%)	0,8	2,7	7,0	1.084	2,8
9. Return on equity after tax	(%)	0,5	11,6	31,0	1.047	12,9
10. Cash-flow / Equity	(%)	13,5	32,0	65,0	1.047	29,4
11. Gross return on total assets before taxes and financial charges	(%)	7,7	16,4	28,2	1.195	15,7
12. Net return on total assets before taxes and financial charges	(%)	1,3	8,6	18,1	1.195	9,3
13. Liquidity in broad sense		0,97	1,51	2,72	1.181	1,30
14. Liquidity in narrow sense		0,88	1,47	2,72	1.179	1,25
17. Number of days of customer credit		32	51	85	199	71
18. Number of days of supplier credit		10	32	80	214	64
19. Equity / Total liabilities and equity	(%)	15,2	38,8	64,6	1.199	38,3
20. Acquisition of tangible assets / Added value	(%)	2,5	8,4	28,1	838	10,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,6	23,3	81,7	795	20,9

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,5	9,0	17,5	266	6,2
2. Net operating margin	(%)	0,4	4,3	10,7	266	3,4
3. Added value / operating income	(%)	12,4	29,8	55,2	276	67,2
4. Added value / person employed (EUR)		37.923	47.375	68.772	708	42.720
5. Added value / Tangible fixed assets	(%)	26,4	77,8	245,0	1.199	162,4
6. Personnel charges / Added value	(%)	49,2	77,2	89,9	783	88,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	5,3	13,1	32,7	1.109	5,3
8. Financial charges / Added value	(%)	0,8	2,5	6,9	1.146	1,9
9. Return on equity after tax	(%)	0,3	11,5	31,0	1.107	11,5
10. Cash-flow / Equity	(%)	13,2	31,4	63,8	1.107	26,0
11. Gross return on total assets before taxes and financial charges	(%)	7,0	16,2	27,7	1.265	13,4
12. Net return on total assets before taxes and financial charges	(%)	1,2	8,4	18,1	1.265	8,0
13. Liquidity in broad sense		0,96	1,51	2,62	1.251	1,25
14. Liquidity in narrow sense		0,88	1,47	2,61	1.249	1,24
17. Number of days of customer credit		38	59	88	266	73
18. Number of days of supplier credit		18	43	88	284	85
19. Equity / Total liabilities and equity	(%)	15,4	38,1	63,8	1.269	37,3
20. Acquisition of tangible assets / Added value	(%)	2,3	7,8	26,2	893	4,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,9	23,5	78,4	852	21,6

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NACE-BEL2008: + 8122*

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	*	3.393	*	*	522
. Part-time	1002	*	4.609	*	*	487
. Total in FTE (current period)	1003	*	5.846	*	*	643
. Total in FTE (preceding period)	1003P	*	5.634	*	*	611
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	4.917.213	*	*	522
. Part-time	1012	*	3.671.225	*	*	487
. Total (current period)	1013	*	8.588.438	*	*	643
. Total (preceding period)	1013P	*	8.238.444	*	*	611
PERSONNEL COSTS						
. Full-time	1021	*	127.848	*	*	522
. Part-time	1022	*	87.299	*	*	487
. Total (current period)	1023	*	215.148	*	*	643
. Total (preceding period)	1023P	*	202.966	*	*	611
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	8.947	*	*	58	*
. Men	10011	6.363	*	*	58	*
. Women	10012	2.585	*	*	50	*
Part-time						
. Total	1002	21.774	*	*	53	*
. Men	10021	5.145	*	*	48	*
. Women	10022	16.629	*	*	44	*
Total in FTE						
. Total	1003	20.953	*	*	58	*
. Men	10031	9.366	*	*	58	*
. Women	10032	11.588	*	*	51	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	12.740.677	*	*	58	*
. Men	10111	9.319.385	*	*	58	*
. Women	10112	3.421.294	*	*	50	*
Part-time						
. Total	1012	17.147.561	*	*	53	*
. Men	10121	4.816.306	*	*	48	*
. Women	10122	12.331.255	*	*	44	*
Total						
. Total	1013	29.888.240	*	*	58	*
. Men	10131	14.135.690	*	*	58	*
. Women	10132	15.752.550	*	*	50	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	379.896	*	*	58	*
. Men	10211	287.740	*	*	57	*
. Women	10212	91.665	*	*	49	*
Part-time						
. Total	1022	419.340	*	*	53	*
. Men	10221	134.891	*	*	46	*
. Women	10222	284.430	*	*	44	*
Total						
. Total	1023	799.236	*	*	58	*
. Men	10231	422.630	*	*	57	*
. Women	10232	376.094	*	*	50	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	700	*	*	13	*
. Men	10331	353	*	*	12	*
. Women	10332	347	*	*	11	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	21.152	*	*	58	*
. Men	10031P	8.511	*	*	54	*
. Women	10032P	10.791	*	*	48	*
Number of hours actually worked						
. Total	1013P	30.555.177	*	*	58	*
. Men	10131P	12.673.916	*	*	55	*
. Women	10132P	15.160.248	*	*	47	*
Personnel costs						
. Total	1023P	793.883	*	*	58	*
. Men	10231P	362.549	*	*	53	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	365.777	*	*	47	*
Advantages in addition to wages						
. Total	1033P	681	*	*	15	*
. Men	10331P	185	*	*	10	*
. Women	10332P	62	*	*	10	*
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	8.305	3.206	11.511	57	475
. Part-time	1052	21.131	4.605	25.736	52	447
. Total in FTE	1053	19.926	5.676	25.602	57	609
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	7.914	3.051	10.965	57	466
. Part-time	1102	19.039	4.155	23.194	50	431
. Total in FTE	1103	18.557	5.323	23.880	57	597
Contract for a definite period						
. Full-time	1111	270	132	402	20	76
. Part-time	1112	1.182	381	1.563	22	129
. Total in FTE	1113	793	297	1.090	29	168
Contract for the execution of a specifically assigned work						
. Full-time	1121	54	12	66	10	6
. Part-time	1122	92	5	97	10	5
. Total in FTE	1123	103	15	117	13	11
Replacement contract						
. Full-time	1131	67	11	78	8	9
. Part-time	1132	818	64	882	11	32
. Total in FTE	1133	472	42	515	12	39
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.985	2.351	8.336	56	425
. Part-time	1202	4.984	1.101	6.085	46	307
. Total in FTE	1203	8.870	2.966	11.835	57	519
- primary education						
. Full-time	12001	1.591	765	2.356	34	185
. Part-time	12002	2.044	373	2.417	28	121
. Total in FTE	12003	2.619	983	3.602	37	230
- secondary education						
. Full-time	12011	3.709	1.503	5.212	49	308
. Part-time	12012	2.637	700	3.337	37	216
. Total in FTE	12013	5.406	1.885	7.290	50	385
- higher non-university education						
. Full-time	12021	581	53	634	38	30
. Part-time	12022	241	14	255	16	11
. Total in FTE	12023	725	61	787	38	37
- university education						
. Full-time	12031	104	17	121	24	12
. Part-time	12032	62	6	68	7	5
. Total in FTE	12033	120	20	140	26	15
Women						
. Full-time	1211	2.320	855	3.175	49	251
. Part-time	1212	16.147	3.504	19.651	44	354
. Total in FTE	1213	11.056	2.710	13.766	50	434
- primary education						
. Full-time	12101	783	279	1.062	24	90
. Part-time	12102	7.112	1.111	8.223	24	160
. Total in FTE	12103	4.206	883	5.089	25	185
- secondary education						
. Full-time	12111	1.351	529	1.880	43	172
. Part-time	12112	8.505	2.330	10.835	35	251
. Total in FTE	12113	6.523	1.745	8.268	45	310
- higher non-university education						
. Full-time	12121	162	33	195	29	28
. Part-time	12122	278	47	325	18	28
. Total in FTE	12123	249	60	309	31	45
- university education						
. Full-time	12131	24	9	33	12	8
. Part-time	12132	252	7	259	7	5
. Total in FTE	12133	78	13	90	14	13
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	72	6	78	9	5
. Part-time	1302	5	3	8	2	3
. Total in FTE	1303	76	9	84	9	7
Employees						
. Full-time	1341	1.445	449	1.894	52	198
. Part-time	1342	345	225	570	42	147
. Total in FTE	1343	1.696	580	2.276	55	266
Workers						
. Full-time	1321	6.780	2.736	9.516	55	436
. Part-time	1322	20.771	4.348	25.119	42	402

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P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	18.140	5.059	23.200	55	576
Others						
. Full-time	1331	8	15	23	3	10
. Part-time	1332	10	29	39	4	14
. Total in FTE	1333	14	28	42	6	22
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	1.207	*	*	46	*
. Number of hours actually worked	1511	2.253.085	*	*	47	*
. Costs for the enterprise	1521	51.687	*	*	47	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	5	*	*	5	*
. Number of hours actually worked	1512	9.390	*	*	5	*
. Costs for the enterprise	1522	251	*	*	5	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	2.814	2.644	5.458	46	335
. Part-time	2052	25.272	5.098	30.370	35	331
. Total in FTE	2053	13.242	4.577	17.819	50	454
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	1.259	*	*	43	*
. Part-time	2102	5.498	*	*	29	*
. Total in FTE	2103	3.782	*	*	47	*
Contract for a definite period						
. Full-time	2111	1.266	*	*	32	*
. Part-time	2112	17.639	*	*	25	*
. Total in FTE	2113	8.219	*	*	37	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	129	*	*	6	*
. Part-time	2122	114	*	*	7	*
. Total in FTE	2123	174	*	*	11	*
Replacement contract						
. Full-time	2131	160	*	*	11	*
. Part-time	2132	2.021	*	*	10	*
. Total in FTE	2133	1.068	*	*	12	*
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	3.056	2.612	5.668	54	343
. Part-time	3052	25.530	5.022	30.552	39	336
. Total in FTE	3053	13.600	4.495	18.095	55	467
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	1.525	*	*	51	*
. Part-time	3102	6.238	*	*	35	*
. Total in FTE	3103	4.418	*	*	53	*
Contract for a definite period						
. Full-time	3111	1.260	*	*	33	*
. Part-time	3112	17.239	*	*	23	*
. Total in FTE	3113	8.009	*	*	36	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	91	*	*	6	*
. Part-time	3122	111	*	*	5	*
. Total in FTE	3123	129	*	*	9	*
Replacement contract						
. Full-time	3131	180	*	*	10	*
. Part-time	3132	1.942	*	*	10	*
. Total in FTE	3133	1.044	*	*	12	*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	25	*	*	14	*
. Part-time	3402	86	*	*	9	*
. Total in FTE	3403	69	*	*	18	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	13	*	*	10	*
. Part-time	3412	9	*	*	8	*
. Total in FTE	3413	19	*	*	14	*
Dismissal						
. Full-time	3421	410	*	*	41	*
. Part-time	3422	1.175	*	*	22	*
. Total in FTE	3423	939	*	*	43	*
Other reason						
. Full-time	3431	2.608	*	*	46	*
. Part-time	3432	24.260	*	*	34	*
. Total in FTE	3433	12.574	*	*	48	*
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	4.237	143	4.380	31	27
. Number of actual training hours	5802	68.320	4.803	73.123	31	27
. Costs for the enterprise	5803	2.736	232	2.968	36	79
- of which gross costs directly linked to training	58031	2.979	181	3.161	31	27
- of which fees paid and payments to collective funds	58032	477	57	534	21	61
- of which grants and other financial advantages received (to deduct)	58033	720	7	727	14	5
Women						
. Number of employees involved	5811	5.217	171	5.388	23	16
. Number of actual training hours	5812	56.500	1.064	57.564	23	16
. Costs for the enterprise	5813	1.955	82	2.038	27	57
- of which gross costs directly linked to training	58131	1.933	35	1.967	23	16
- of which fees paid and payments to collective funds	58132	829	51	879	18	45
- of which grants and other financial advantages received (to deduct)	58133	806	3	809	9	3
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.225	127	2.352	16	19
. Number of actual training hours	5822	50.606	2.744	53.350	16	19
. Costs for the enterprise	5823	1.354	69	1.423	16	19
Women						
. Number of employees involved	5831	3.147	177	3.324	8	17
. Number of actual training hours	5832	16.361	3.519	19.880	8	17
. Costs for the enterprise	5833	1.053	76	1.129	8	17
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	79	101	180	7	11
. Number of actual training hours	5842	5.161	4.804	9.965	7	11
. Costs for the enterprise	5843	46	84	131	7	11
Women						
. Number of employees involved	5851	4	85	89	2	8
. Number of actual training hours	5852	1.116	1.540	2.656	2	8
. Costs for the enterprise	5853	9	28	37	2	8