

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

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	154.446	198.458	352.904	24	1.151
A.Formation expenses	20		155	155		56
B.Intangible fixed assets	21	3.270	11.677	14.947	8	208
C.Tangible fixed assets	22/27	15.217	156.771	171.988	20	1.107
. Land and buildings	22	4.705	116.628	121.333	6	383
. Plant, machinery and equipment	23	8.562	8.448	17.010	16	678
. Furniture and vehicles	24	1.176	19.180	20.356	16	965
. Leasing and similar rights	25	154	2.462	2.616	2	61
. Other tangible fixed assets	26	523	9.764	10.288	11	275
. Assets under construction and advance payments	27	97	289	385	1	7
D.Financial fixed assets	28	135.959	29.855	165.814	20	539
. Affiliated enterprises	280/1	134.159	*	*	8	*
- Participating interests	280	134.159	*	*	8	*
- Amounts receivable	281		*	*		*
. Other enterprises linked by participating interests	282/3	10	*	*	1	*
- Participating interests	282	10	*	*	1	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	1.790	*	*	15	*
- Shares	284	4	*	*	2	*
- Amounts receivable and cash guarantees	285/8	1.786	*	*	14	*
2.1.2.CURRENT ASSETS	29/58	55.535	205.584	261.119	26	1.242
A.Amounts receivable after more than one year	29	731	16.508	17.239	4	35
. Trade debtors	290		199	199		5
. Other amounts receivable	291	731	16.309	17.040	4	33
B.Stocks and contracts in progress	3	4.450	3.754	8.204	3	164
. Stocks	30/36	58	3.741	3.799	2	162
- Raw materials and consumables	30/31		*	*		*
- Work in progress	32		*	*		*
- Finished goods	33		*	*		*
- Goods purchased for resale	34	58	*	*	2	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36		*	*		*
. Contracts in progress	37	4.392	13	4.405	1	3
C.Amounts receivable within one year	40/41	40.952	87.292	128.244	26	1.189
. Trade debtors	40	15.725	49.349	65.073	24	1.044
. Other amounts receivable	41	25.227	37.944	63.171	26	961
D.Current investments	50/53	1.753	16.553	18.306	4	181
. Own shares	50		*	*		*
. Other investments	51/53	1.753	*	*	4	*
E.Cash at bank and in hand	54/58	7.090	76.687	83.777	24	1.174
F.Deferred charges and accrued income	490/1	560	4.789	5.350	21	669
TOTAL ASSETS	20/58	209.981	404.042	614.023	26	1.242

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	126.436	158.443	284.879	21	1.007
EQUITY negative balance	10/15	-13.419	-23.859	-37.278	5	235
A.Capital	10	22.615	81.945	104.560	26	1.240
. Issued capital	100	22.639	88.250	110.889	26	1.240
. Uncalled capital	101	25	6.305	6.329	2	556
B.Share premium account	11	88.510	69	88.579	2	4
C.Revaluation surpluses	12		3.403	3.403		12
D.Reserves	13	12.194	63.914	76.108	23	984
. Legal reserve	130	1.422	3.557	4.980	23	973
. Reserves not available	131		253	253		15
- In respect of own shares held	1310		22	22		1
- Other	1311		231	231		14
. Untaxed reserves	132	296	7.613	7.909	9	183
. Available reserves	133	10.476	52.490	62.966	10	403
E.Profit carried forward	(+) 14	8.852	36.488	45.340	12	510
Loss carried forward	(-) 14	-19.153	-50.969	-70.122	10	541
F.Investment grants	15		212	212		8
G.Advance to associates on the sharing out of the assets	19		479	479		2
2.2.2.PROVISIONS AND DEFERRED TAXES	16	488	4.556	5.044	3	90
A.Provisions for liabilities and charges	160/5	488	3.643	4.131	3	70
. Pensions and similar obligations	160	159	*	*	2	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	184	*	*	2	*
. Other liabilities and charges	163/5	145	*	*	1	*
B.Deferred taxes	168		913	913		21
2.2.3.AMOUNTS PAYABLE	17/49	96.476	264.903	361.379	26	1.229
A.Amounts payable after more than one year	17	51.971	84.423	136.393	8	589
. Financial debts	170/4	47.931	74.802	122.733	6	562
- Credit institutions, leasing and other similar obligations	172/3	2.663	55.217	57.880	5	465
* Leasing and similar obligations	172	12	*	*	1	*
* Credit institutions	173	2.651	*	*	5	*
- Other loans	174/0	45.268	19.585	64.853	1	137
* Subordinated loans	170		*	*		*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	45.268	*	*	1	*
. Trade debts	175		16	16		1
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176		4	4		1
. Other amounts payable	178/9	4.040	9.601	13.640	2	64
B.Amounts payable within one year	42/48	43.320	153.966	197.286	26	1.228
. Current portion of amounts payable after more than one year falling due within one year	42	1.099	21.852	22.951	7	567
. Financial debts	43	866	5.550	6.416	3	246
- Credit institutions	430/8	175	5.120	5.295	2	229
- Other loans	439	691	430	1.121	1	24
. Trade debts	44	12.347	40.238	52.585	25	1.139
- Suppliers	440/4	12.347	40.209	52.556	25	1.138
- Bills of exchange payable	441		29	29		9
. Advances received on contracts in progress	46	9.841	3.646	13.487	8	102
. Taxes, remuneration and social security	45	7.038	23.947	30.985	22	1.059
- Taxes	450/3	1.571	13.778	15.350	21	1.012
- Remuneration and social security	454/9	5.467	10.169	15.635	20	424
. Other amounts payable	47/48	12.129	58.732	70.862	14	921
C.Deferred charges and accrued income	492/3	1.185	26.514	27.699	21	427
TOTAL LIABILITIES	10/49	209.981	404.042	614.023	26	1.242

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	37.440	124.925	162.365	21	1.061
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-1.454	-2.762	-4.216	5	173
A.OPERATING INCOME	70/74	83.122	*	*	24	*
. Turnover (optional entry for abridged layouts)	70	82.442	39.723	122.165	23	154
. Stocks and work and contracts in progress:						
increase (+)	71		*	*		*
decrease (-)	71	-3.971	*	*	1	*
. Own construction capitalised	72	32	*	*	1	*
. Other operating income	74	4.619	*	*	20	*
B.OPERATING CHARGES	60/64	83.517	*	*	26	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	47.136	29.362	76.498	26	162
. Raw materials, consumables	60	11.639	*	*	13	*
- Purchases	600/8	11.597	*	*	13	*
- Stocks:						
decrease (+)	609	51	*	*	1	*
increase (-)	609	-9	*	*	1	*
. Services and other goods	61	35.497	*	*	26	*
. Remuneration, social security and pensions (+)/(-)	62	31.450	66.985	98.435	21	413
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	3.511	23.212	26.723	22	1.134
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	166	2.150	2.316	6	52
write-backs (-)	631/4	-120	-104	-225	6	13
. Provisions for risks and charges :						
appropriations (+)	635/7	209	1.826	2.035	2	15
uses and write-backs (-)	635/7	-3	-167	-171	1	19
. Other operating charges	640/8	1.169	4.238	5.407	25	1.167
. Operating charges carried to assets as restructuring costs (-)	649		-35	-35		1
C.OPERATING PROFIT (+)	9901	2.725	36.307	39.032	14	822
OPERATING LOSS (-)	9901	-3.120	-12.250	-15.369	12	415
D.FINANCIAL INCOME	75	9.866	4.575	14.441	26	1.063
. Income from financial fixed assets	750	9.108	*	*	6	*
. Income from current assets	751	681	*	*	16	*
. Other financial income	752/9	78	*	*	16	*
E.FINANCIAL CHARGES	65	3.427	6.907	10.333	26	1.210
. Debt charges	650	3.157	*	*	22	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	-5	*	*	2	*
. Other financial charges	652/9	275	*	*	23	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES (+)	9902	12.087	33.418	45.506	16	788
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-)	9902	-6.042	-11.693	-17.735	10	450
G.EXTRAORDINARY INCOME	76	520	4.552	5.071	9	252
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760		*	*		*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762		*	*		*
. Gains on disposal of fixed assets	763	386	*	*	7	*
. Other extraordinary income	764/9	133	*	*	5	*
H.EXTRAORDINARY CHARGES	66	676	2.727	3.403	4	226
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660		*	*		*
. Amounts written down financial fixed assets	661		*	*		*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662		*	*		*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	2	*	*	1	*
. Other extraordinary charges	664/8	674	*	*	4	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	12.130	35.457	47.587	17	808
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-6.241	-11.907	-18.148	9	430
J.TRANSFER FROM DEFERRED TAXES	780		104	104		20
K.TRANSFER TO DEFERRED TAXES	680		263	263		6
L.INCOME TAXES	(-) 67/77	-46	-60	-106	5	63
INCOME TAXES	(+) 67/77	1.072	9.704	10.776	17	862
. Income taxes	670/3	1.104	*	*	18	*
. Adjustment of income taxes and write-back of tax provisions	77	78	*	*	8	*
M.PROFIT FOR THE PERIOD	(+) 9904	11.089	26.109	37.198	17	781
LOSS FOR THE PERIOD	(-) 9904	-6.226	-12.362	-18.588	9	456
N.TRANSFER FROM UNTAXED RESERVES	789	98	221	318	1	21
O.TRANSFER TO UNTAXED RESERVES	689		826	826		31
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	11.187	25.486	36.673	17	784
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-6.226	-12.344	-18.570	9	453
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	18.939	58.816	77.755	17	677
Loss to be appropriated	(-) 9906	-19.121	-52.030	-71.151	9	565
. Profit for the period avail. For appropri.	(+) 9905	11.187	25.486	36.673	17	784
Loss for the period avail. For appropri.	(-) 9905	-6.226	-12.344	-18.570	9	453
. Profit brought forward	(+) 14P	8.124	38.466	46.589	13	494
Loss brought forward	(-) 14P	-13.267	-44.821	-58.088	8	501
B.Transfers from capital and reserves	791/2		7.091	7.091		82
. from capital and share premium account	791		*	*		*
. from reserves	792		*	*		*
C.Transfers to capital and reserves	691/2	190	12.754	12.944	7	318
. to capital and share premium account	691		810	810		5
. to legal reserve	6920	22	415	436	3	168
. to other reserves	6921	169	11.529	11.697	4	195
D.Profit to be carried forward	(+) 14	8.852	36.488	45.340	12	510
Loss to be carried forward	(-) 14	-19.153	-50.969	-70.122	10	541
E.Partners' contribution in respect of losses	794		90	90		2
F.Profit to be distributed	694/6	9.929	15.694	25.624	2	193
. Dividends	694	9.854	12.460	22.314	2	139
. Directors' or managers' entitlements	695	75	3.235	3.310	1	61
. Other beneficiaries	696					

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 5

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	0	*	*	1	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003		*	*		*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20		*	*		*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	7.812	26.073	33.885	13	333
Movements during the period						
. Acquisitions, including produced fixed assets	8029	68	3.603	3.671	3	99
. Sales and disposals	8039	175	704	879	4	13
. Transfers from one heading to another (+)/(-)	8049		-233	-233		3
At the end of the period	8059	7.705	28.738	36.444	11	371
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	3.925	15.311	19.236	12	325
Movements during the period						
. Recorded	8079	641	1.951	2.593	8	232
. Written back	8089					
. Acquisitions from third parties	8099		129	129		1
. Cancelled owing to sales and disposals	8109	131	232	364	2	12
. Transferred from one heading to another(+)/(-)	8119		-98	-98		2
At the end of the period	8129	4.435	17.061	21.496	10	364
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	3.270	11.677	14.947	8	208
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	815	*	*	3	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	24	*	*	2	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	838	*	*	3	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	576	*	*	3	*
Movements during the period						
. Recorded	8071	62	*	*	2	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111	0	*	*	1	*
At the end of the period	8121	639	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	200	*	*	2	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	2.864	*	*	9	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	45	*	*	2	*
. Sales and disposals	8032	175	*	*	4	*
. Transfers from one heading to another (+)/(-)	8042		*	*		*
At the end of the period	8052	2.734	*	*	7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	2.530	*	*	8	*
Movements during the period						
. Recorded	8072	166	*	*	6	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	131	*	*	2	*
. Transferred from one heading to another(+)/(-)	8112	0	*	*	1	*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 6

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	2.565	*	*	6	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	169	*	*	6	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	4.133	*	*	2	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	4.133	*	*	2	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	818	*	*	2	*
Movements during the period						
. Recorded	8073	413	*	*	1	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	1.232	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	2.902	*	*	1	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	51.786	276.823	328.609	22	1.089
Movements during the period						
. Acquisitions,	8169	1.620	35.170	36.789	17	871
including produced fixed assets						
. Sales and disposals	8179	708	17.498	18.206	10	342
. Transfers from one heading to another (+)/(-)	8189		-231	-231		21
At the end of the period	8199	52.698	294.263	346.961	22	1.159
b)REVALUATION GAINS						
At the end of the preceding period	8259P	127	5.230	5.357	1	9
Movements during the period						
. Recorded	8219		1.016	1.016		5
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249		-76	-76		1
At the end of the period	8259	127	6.170	6.297	1	13
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	35.438	132.457	167.894	22	1.083
Movements during the period						
. Recorded	8279	2.869	21.071	23.940	22	1.114
. Written back	8289		29	29		6
. Acquisitions from third parties	8299		354	354		2
. Cancelled owing to sales and disposals	8309	699	10.084	10.783	10	328
. Transferred from one heading to another(+)/(-)	8319		-106	-106		21
At the end of the period	8329	37.608	143.662	181.270	22	1.156
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	15.217	156.771	171.988	20	1.107
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	10.863	*	*	6	*
Movements during the period						
. Acquisitions,	8161	441	*	*	2	*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 7

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171		*	*		*
. Transfers from one heading to another (+)/(-)	8181		*	*		*
At the end of the period	8191	11.304	*	*	6	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P		*	*		*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	6.082	*	*	6	*
Movements during the period						
. Recorded	8271	517	*	*	4	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301		*	*		*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	6.599	*	*	6	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	4.705	*	*	6	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	28.936	*	*	20	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	458	*	*	12	*
. Sales and disposals	8172	230	*	*	6	*
. Transfers from one heading to another (+)/(-)	8182		*	*		*
At the end of the period	8192	29.164	*	*	19	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	127	*	*	1	*
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	127	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	19.298	*	*	20	*
Movements during the period						
. Recorded	8272	1.657	*	*	19	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	227	*	*	6	*
. Transferred from one heading to another (+)/(-)	8312		*	*		*
At the end of the period	8322	20.728	*	*	19	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	8.562	*	*	16	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	8.072	*	*	19	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	438	*	*	11	*
. Sales and disposals	8173	229	*	*	7	*
. Transfers from one heading to another (+)/(-)	8183		*	*		*
At the end of the period	8193	8.281	*	*	19	*
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	6.844	*	*	19	*
Movements during the period						
. Recorded	8273	485	*	*	17	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	223	*	*	7	*
. Transferred from one heading to another (+)/(-)	8313		*	*		*
At the end of the period	8323	7.105	*	*	19	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	1.176	*	*	16	*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 8

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	474	*	*	4	*
Movements during the period						
. Acquisitions,	8164		*	*		*
including produced fixed assets						
. Sales and disposals	8174		*	*		*
. Transfers from one heading to another (+)/(-)	8184		*	*		*
At the end of the period	8194	474	*	*	4	*
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	260	*	*	4	*
Movements during the period						
. Recorded	8274	60	*	*	2	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	320	*	*	4	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	154	*	*	2	*
OF WHICH						
Land and buildings	250		*	*		*
Plant, machinery and equipment	251	23	*	*	1	*
Furniture and vehicles	252	131	*	*	1	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	3.213	*	*	14	*
Movements during the period						
. Acquisitions,	8165	186	*	*	3	*
including produced fixed assets						
. Sales and disposals	8175	21	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	3.378	*	*	13	*
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	2.725	*	*	14	*
Movements during the period						
. Recorded	8275	151	*	*	11	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	21	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	2.854	*	*	13	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	523	*	*	11	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	228	*	*	1	*
Movements during the period						
. Acquisitions,	8166	97	*	*	1	*
including produced fixed assets						
. Sales and disposals	8176	228	*	*	1	*
. Transfers from one heading to another (+)/(-)	8186		*	*		*
At the end of the period	8196	97	*	*	1	*
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	228	*	*	1	*



Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 9

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306	228	*	*	1	*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	97	*	*	1	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	34.914	*	*	509
Movements during the period						
. Acquisitions	8365	*	1.967	*	*	133
. Sales and disposals	8375	*	2.780	*	*	56
. Transfers from one heading to another (+)/(-)	8385	*	-28	*	*	4
. Other movements (+)/(-)	8386	*	-10	*	*	7
At the end of the period	8395	*	34.062	*	*	541
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	3	*	*	1
Movements during the period						
. Recorded	8415	*	1	*	*	1
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	4	*	*	2
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	3.636	*	*	11
Movements during the period						
. Recorded	8475	*	519	*	*	3
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*	20	*	*	1
. Transferred from one heading to another(+)/(-)	8515	*	0	*	*	1
At the end of the period	8525	*	4.136	*	*	13
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	66	*	*	3
Movements during the period (+)/(-)	8545	*	9	*	*	3
At the end of the period	8555	*	74	*	*	6
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	29.855	*	*	539
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	122.404	*	*	9	*
Movements during the period						
. Acquisitions	8364	12.022	*	*	4	*
. Sales and disposals	8374	5	*	*	1	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	134.421	*	*	9	*
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	248	*	*	1	*
Movements during the period						
. Recorded	8474		*	*		*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	248	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	134.173	*	*	9	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	1.790	*	*	15	*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 10

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	9	*	*	6	*
. Repayments	8594	1	*	*	1	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-13	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	1.786	*	*	14	*
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	122.390	*	*	7	*
Movements during the period						
. Acquisitions	8361	12.022	*	*	4	*
. Sales and disposals	8371	5	*	*	1	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	134.407	*	*	8	*
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	248	*	*	1	*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	248	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	134.159	*	*	8	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P		*	*		*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	10	*	*	1	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	10	*	*	1	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P		*	*		*
Movements during the period						
. Recorded	8472		*	*		*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 11

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	10	*	*	1	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	4	*	*	2	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	4	*	*	2	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	4	*	*	2	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.790	*	*	15	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	9	*	*	6	*
. Repayments	8593	1	*	*	1	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-13	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.786	*	*	14	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased with the uncalled amount	8681		*	*		*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	200	*	*	1	*
- Fixed income securities issued by credit institutions	8684		*	*		*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 12

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	1.553	*	*	3	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	117	*	*	1	*
- between one month and one year	8687	1.352	*	*	2	*
- over one year	8688	83	*	*	1	*
. Other investments	8689		*	*		*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	22.639	81.137	103.776	26	1.162
At the end of the preceding period						
. Issued capital at the end of the period	100	22.639	88.250	110.889	26	1.240
B.Structure of the capital						
. Number of registered shares	8702	3.087.008	*	*	22	*
. Number of bearer shares	8703	2.340	*	*	2	*
C.Capital not paid						
. Uncalled capital	101	25	6.305	6.329	2	556
. Called up capital, unpaid	8712		11	11		2
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721		22	22		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		512	512		1
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761		100	100		1
- Number of voting rights attached	8762		100	100		1
. 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	869	*	*	6	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	67	*	*	3	*
similar obligations						
- Credit institutions	8841	802	*	*	6	*
- Other loans	8851		*	*		*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891	0	*	*	1	*
. Other amounts payable	8901	230	*	*	1	*
Total current portion of amounts payable after	42	1.099	21.852	22.951	7	567
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	2.287	*	*	4	*

NACE-BEL2008: + 855\*

P. 13

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	12	*	*	1	*
- Credit institutions	8842	2.275	*	*	4	*
- Other loans	8852		*	*		*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	230	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	2.517	39.405	41.922	5	545
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	45.644	*	*	3	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833		*	*		*
- Credit institutions	8843	376	*	*	2	*
- Other loans	8853	45.268	*	*	1	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	3.810	*	*	1	*
Total amounts payable with a remaining term of more than five years	8913	49.454	45.018	94.472	4	230
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		961	961		11
- Credit institutions, leasing and similar obligations	891		878	878		11
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901		83	83		1
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		285	285		1
- Suppliers	8991		285	285		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061		1.245	1.245		12
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	3.130	21.933	25.062	3	110
- Credit institutions, leasing and similar obligations	892	3.130	21.175	24.304	3	107
* Leasing and similar obligations	8952	71	*	*	2	*
* Credit institutions	8962	3.058	*	*	3	*
- Other loans	902		758	758		6
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		3	3		2
- Suppliers	8992		3	3		2
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022					
- Taxes	9032					
- Remuneration and social security	9042					
. Other amounts payable	9052		80	80		3
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	3.130	22.016	25.145	3	111
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 14

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		516	516		26
. Accruing taxes payable	9073	978	*	*	18	*
. Estimated taxes payable	450	594	*	*	11	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076		219	219		8
. Other amounts payable in respect of remuneration and social security	9077	5.467	*	*	20	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	27	*	*	4	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	766	2.029	2.795	19	320
. Average number of employees calculated in full-time equivalents	9087	586	1.490	2.076	21	352
. Number of actual worked hours	9088	948.876	2.332.911	3.281.787	21	344
b)Personnel costs						
. Remuneration and direct social benefits	620	23.344	50.189	73.533	21	369
. Employer's contribution for social security	621	6.178	12.736	18.914	21	361
. Employers' premiums for extra statutory insurance	622	528	322	849	13	64
. Other personnel costs	623	1.394	3.729	5.123	20	368
. Pensions	624	6	10	16	2	5
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	27	*	*	2	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110		*	*		*
- Written back	9111	78	*	*	1	*
. On trade debts						
- Recorded	9112	187	*	*	7	*
- Written back	9113	63	*	*	6	*
e)Provisions for liabilities and charges						
. Formed	9115	278	*	*	2	*
. Used and written back	9116	73	*	*	2	*
f)Other operating charges						
. Taxes related to operation	640	274	*	*	23	*
. Other costs	641/8	894	*	*	12	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	76	*	*	1	*
. Average number calculated in full-time equivalents	9097	22	*	*	7	*
. Number of actual worked hours	9098	33.032	*	*	7	*
. Costs to the enterprise	617	746	*	*	7	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125		111	111		4
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		280	280		15
d)Amounts written down on current assets						
. Recorded	6510	24	*	*	1	*
. Written back	6511	29	*	*	1	*
e)Other financial charges						
. Charges for discounting amounts receivable	653		11	11		23
f)Provisions of a financial nature						
. Formed	656	-15	60	45	1	95
. Used and written back	6561	15	*	*	1	*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	1.064	*	*	17	*
- Income taxes paid and withholding taxes due or paid	9135	781	*	*	16	*
- Excess of income tax prepayments and	9136	19	*	*	5	*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 15

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	301	*	*	11	*
. Income taxes on the result of prior periods	9138	40	*	*	6	*
- Additional income taxes due or paid	9139	40	*	*	6	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	23.441	*	*	13	*
Accumulated tax losses deductible from future taxable profits	9142	22.010	*	*	12	*
- 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	6.215	*	*	24	*
- By the enterprise	9146	12.283	*	*	22	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	5.536	*	*	20	*
- For withholding taxes on investment income	9148	1	*	*	3	*
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	29		29	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		*	*		*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	2.798	36.033	38.832	3	65
- Amount of registration	9171	4.763	27.099	31.862	3	66
. Pledging of goodwill - Amount of registration	9181	1.146	2.670	3.816	2	12
. Pledging of other assets - Book value of other assets pledged	9191	6	2.004	2.009	1	28
. Guarantees provided on future assets - Amount of assets involved	9201		79	79		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		989	989		3
- Amount of registration	9172		220	220		3
. Pledging of goodwill - Amount of registration	9182					
. Pledging of other assets - Book value of assets pledged	9192		9	9		2
. 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		*	*		*

NACE-BEL2008: + 855\*

P. 16

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
<b>5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS</b>						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	134.159	*	*	8	*
. Participating interests	280	134.159	*	*	8	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281		*	*		*
b)Amounts receivable from affiliated enterprises	9291	29.728	6.179	35.907	16	26
. Over one year	9301		*	*		*
. Within one year	9311	29.728	*	*	16	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	62.985	*	*	20	*
. Over one year	9361	45.268	*	*	1	*
. Within one year	9371	17.717	*	*	20	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381		*	*		*
. 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	150	*	*	1	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*	39	*	*	1
g)Financial results						
. Income from financial fixed assets	9421	8.996	*	*	1	*
. Income from current assets	9431	632	*	*	6	*
. Other financial income	9441	0	*	*	1	*
. Debt charges	9461	2.900	*	*	6	*
. Other financial charges	9471	1	*	*	1	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	362	*	*	1	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	10	*	*	1	*
. Participating interests	282	10	*	*	1	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292		*	*		*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable	9352		*	*		*
. Over one year	9362		*	*		*
. Within one year	9372		*	*		*
<b>5.15.FINANCIAL RELATIONSHIPS WITH THE</b>						
<b>A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS</b>						
. Amounts receivable from these persons	9500		4.574	4.574		99
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		32	32		1
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	708	*	*	1	*
- To former directors and former managers	9504		*	*		*
<b>B.AUDITORS OR PEOPLE THEY ARE LINKED TO</b>						



Year 2013                      Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 17

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	199	*	*	19	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	5	*	*	2	*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063		*	*		*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	45	*	*	3	*
- Other missions external to the audit	95083		*	*		*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507		*	*		*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 18

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	982	*	*	264
. Part-time	1002	*	985	*	*	256
. Total in FTE (current period)	1003	*	1.480	*	*	343
. Total in FTE (preceding period)	1003P	*	1.424	*	*	325
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.552.198	*	*	264
. Part-time	1012	*	779.857	*	*	256
. Total (current period)	1013	*	2.332.055	*	*	343
. Total (preceding period)	1013P	*	2.257.224	*	*	325
PERSONNEL COSTS						
. Full-time	1021	*	45.314	*	*	264
. Part-time	1022	*	21.098	*	*	256
. Total (current period)	1023	*	66.412	*	*	343
. Total (preceding period)	1023P	*	62.228	*	*	325
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	375	*	*	21	*
. Men	10011	209	*	*	20	*
. Women	10012	166	*	*	19	*
Part-time						
. Total	1002	424	*	*	20	*
. Men	10021	228	*	*	15	*
. Women	10022	197	*	*	16	*
Total in FTE						
. Total	1003	586	*	*	21	*
. Men	10031	305	*	*	20	*
. Women	10032	282	*	*	21	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	598.992	*	*	21	*
. Men	10111	341.810	*	*	20	*
. Women	10112	257.182	*	*	19	*
Part-time						
. Total	1012	349.884	*	*	20	*
. Men	10121	165.367	*	*	15	*
. Women	10122	184.516	*	*	16	*
Total						
. Total	1013	948.876	*	*	21	*
. Men	10131	507.177	*	*	20	*
. Women	10132	441.699	*	*	21	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	21.052	*	*	21	*
. Men	10211	12.020	*	*	19	*
. Women	10212	8.969	*	*	18	*
Part-time						
. Total	1022	10.261	*	*	20	*
. Men	10221	4.520	*	*	14	*
. Women	10222	5.706	*	*	16	*
Total						
. Total	1023	31.313	*	*	21	*
. Men	10231	16.540	*	*	19	*
. Women	10232	14.674	*	*	20	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	123	*	*	8	*
. Men	10331	42	*	*	7	*
. Women	10332	79	*	*	7	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	593	*	*	21	*
. Men	10031P	302	*	*	19	*
. Women	10032P	286	*	*	20	*
Number of hours actually worked						
. Total	1013P	1.007.947	*	*	21	*
. Men	10131P	536.669	*	*	19	*
. Women	10132P	462.835	*	*	20	*
Personnel costs						
. Total	1023P	31.949	*	*	21	*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 19

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	16.876	*	*	18	*
. Women	10232P	14.447	*	*	19	*
Advantages in addition to wages						
. Total	1033P	268	*	*	11	*
. Men	10331P	131	*	*	10	*
. Women	10332P	136	*	*	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	354	966	1.320	19	232
. Part-time	1052	412	1.014	1.426	16	234
. Total in FTE	1053	552	1.475	2.027	19	314
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	343	904	1.247	19	220
. Part-time	1102	404	884	1.288	16	212
. Total in FTE	1103	540	1.367	1.908	19	294
Contract for a definite period						
. Full-time	1111	11	55	66	5	33
. Part-time	1112	6	121	127	2	54
. Total in FTE	1113	12	97	109	7	82
Contract for the execution of a specifically assigned work						
. Full-time	1121		7	7		1
. Part-time	1122	2	2	4	1	2
. Total in FTE	1123	0	8	8	1	3
Replacement contract						
. Full-time	1131					
. Part-time	1132		7	7		6
. Total in FTE	1133		3	3		6
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	196	602	798	18	176
. Part-time	1202	222	530	752	11	137
. Total in FTE	1203	287	852	1.139	18	223
- primary education						
. Full-time	12001	9	106	115	2	31
. Part-time	12002	16	147	163	1	26
. Total in FTE	12003	18	176	193	2	42
- secondary education						
. Full-time	12011	113	355	468	11	124
. Part-time	12012	140	284	424	8	89
. Total in FTE	12013	173	491	663	12	161
- higher non-university education						
. Full-time	12021	53	100	153	13	51
. Part-time	12022	44	83	127	7	40
. Total in FTE	12023	68	135	203	14	77
- university education						
. Full-time	12031	21	30	51	9	23
. Part-time	12032	22	16	38	3	12
. Total in FTE	12033	29	39	69	9	33
Women						
. Full-time	1211	158	364	522	17	152
. Part-time	1212	190	484	674	14	191
. Total in FTE	1213	265	623	888	19	253
- primary education						
. Full-time	12101	3	41	44	2	21
. Part-time	12102	5	61	66	3	37
. Total in FTE	12103	6	71	78	4	49
- secondary education						
. Full-time	12111	70	205	275	11	104
. Part-time	12112	87	293	380	8	131
. Total in FTE	12113	120	359	479	12	176
- higher non-university education						
. Full-time	12121	53	76	129	11	44
. Part-time	12122	63	90	153	9	55
. Total in FTE	12123	93	129	222	14	81
- university education						
. Full-time	12131	32	40	72	8	18
. Part-time	12132	35	38	73	5	25
. Total in FTE	12133	47	60	107	10	36
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	15	2	17	3	1
. Part-time	1302		1	1		1
. Total in FTE	1303	15	3	18	3	1
Employees						
. Full-time	1341	324	899	1.223	19	219
. Part-time	1342	399	933	1.332	15	223
. Total in FTE	1343	514	1.375	1.888	19	298
Workers						
. Full-time	1321	14	52	66	3	26

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 20

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	13	54	67	4	39
. Total in FTE	1323	23	72	94	4	62
Others						
. Full-time	1331	1	13	14	1	8
. Part-time	1332		26	26		8
. Total in FTE	1333	1	26	27	1	15
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	22	*	*	7	*
. Number of hours actually worked	1511	33.032	*	*	7	*
. Costs for the enterprise	1521	746	*	*	7	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	264	947	1.211	17	136
. Part-time	2052	389	2.205	2.594	9	152
. Total in FTE	2053	515	1.976	2.491	17	209
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	52	*	*	14	*
. Part-time	2102	40	*	*	8	*
. Total in FTE	2103	65	*	*	15	*
Contract for a definite period						
. Full-time	2111	212	*	*	10	*
. Part-time	2112	348	*	*	5	*
. Total in FTE	2113	450	*	*	11	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122	1	*	*	1	*
. Total in FTE	2123	0	*	*	1	*
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	315	980	1.295	18	131
. Part-time	3052	361	2.172	2.533	11	150
. Total in FTE	3053	551	1.995	2.546	18	209
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	77	*	*	16	*
. Part-time	3102	41	*	*	9	*
. Total in FTE	3103	97	*	*	16	*
Contract for a definite period						
. Full-time	3111	238	*	*	8	*
. Part-time	3112	319	*	*	7	*
. Total in FTE	3113	454	*	*	10	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122	1	*	*	1	*
. Total in FTE	3123	0	*	*	1	*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 21

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	2	*	*	2	*
. Part-time	3402	9	*	*	4	*
. Total in FTE	3403	8	*	*	4	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	1	*	*	1	*
. Part-time	3412		*	*		*
. Total in FTE	3413	1	*	*	1	*
Dismissal						
. Full-time	3421	24	*	*	9	*
. Part-time	3422	11	*	*	5	*
. Total in FTE	3423	31	*	*	10	*
Other reason						
. Full-time	3431	288	*	*	18	*
. Part-time	3432	341	*	*	9	*
. Total in FTE	3433	512	*	*	18	*
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	306	72	378	9	13
. Number of actual training hours	5802	4.622	2.123	6.745	9	13
. Costs for the enterprise	5803	176	51	227	11	32
- of which gross costs directly linked to training	58031	162	44	206	9	13
- of which fees paid and payments to collective funds	58032	24	11	36	5	25
- of which grants and other financial advantages received (to deduct)	58033	11	4	15	2	2
Women						
. Number of employees involved	5811	167	18	185	10	11
. Number of actual training hours	5812	2.900	697	3.597	10	11
. Costs for the enterprise	5813	137	19	155	12	30
- of which gross costs directly linked to training	58131	125	15	140	10	11
- of which fees paid and payments to collective funds	58132	14	5	19	6	24
- of which grants and other financial advantages received (to deduct)	58133	2	2	4	2	2
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	203	26	229	4	12
. Number of actual training hours	5822	830	1.603	2.433	4	12
. Costs for the enterprise	5823	37	35	71	4	12
Women						
. Number of employees involved	5831	131	30	161	4	9
. Number of actual training hours	5832	1.324	726	2.050	4	9
. Costs for the enterprise	5833	42	24	66	4	9
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	4	6	10	2	6
. Number of actual training hours	5842	818	3.966	4.784	2	6
. Costs for the enterprise	5843	12	23	35	2	6
Women						
. Number of employees involved	5851		2	2		2
. Number of actual training hours	5852		992	992		2
. Costs for the enterprise	5853		4	4		2

Year 2013      Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 22

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-2,5	4,5	9,7	24	3,9
2. Net operating margin	(%)	-5,2	2,2	7,4	24	-0,5
3. Added value / operating income	(%)	17,8	38,5	67,5	24	43,3
4. Added value / person employed (EUR)		47.381	63.618	88.481	21	60.879
5. Added value / Tangible fixed assets	(%)	43,8	243,1	539,2	23	68,8
6. Personnel charges / Added value	(%)	76,0	87,0	91,9	19	88,2
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	1,6	4,5	9,2	21	10,4
8. Debt charges / Added value	(%)	0,2	0,6	4,5	18	8,8
9. Return on equity after tax	(%)	1,9	7,2	11,4	21	4,3
10. Cash-flow / Equity	(%)	2,3	14,8	23,9	21	7,6
11. Gross return on total assets before taxes and debt charges	(%)	-0,9	6,9	10,9	26	6,1
12. Net return on total assets before taxes and debt charges	(%)	-3,3	3,6	7,3	26	4,3
13. Liquidity in broad sense		0,73	1,26	1,76	26	1,23
14. Liquidity in narrow sense		0,54	1,41	2,00	26	1,15
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		24	46	68	24	58
18. Number of days of supplier credit		25	67	105	26	85
19. Equity / Total liabilities and equity	(%)	9,3	39,0	55,4	26	53,8
20. Acquisition of tangible assets / Added value	(%)	1,2	4,0	9,4	16	4,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	9,9	28,5	78,3	16	9,8

Year 2013                      Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

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	(%)	-0,1	9,8	22,7	154	11,2
2. Net operating margin	(%)	-8,1	2,4	10,8	154	5,6
3. Added value / operating income	(%)	4,7	20,0	41,2	161	30,0
4. Added value / person employed (EUR)		43.683	60.775	97.037	332	63.401
5. Added value / Tangible fixed assets	(%)	9,1	38,1	126,1	1.169	42,6
6. Personnel charges / Added value	(%)	25,7	64,2	83,6	397	69,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,8	27,0	57,5	1.006	22,0
8. Financial charges / Added value	(%)	1,2	4,2	12,2	1.046	5,7
9. Return on equity after tax	(%)	-3,3	10,9	35,9	1.004	10,7
10. Cash-flow / Equity	(%)	8,5	34,7	73,9	1.004	30,7
11. Gross return on total assets before taxes and financial charges	(%)	4,1	15,3	31,6	1.238	14,4
12. Net return on total assets before taxes and financial charges	(%)	-2,5	6,7	20,2	1.238	7,7
13. Liquidity in broad sense		0,57	1,25	2,48	1.229	1,05
14. Liquidity in narrow sense		0,52	1,26	2,64	1.228	1,17
17. Number of days of customer credit		2	31	66	154	48
18. Number of days of supplier credit		6	23	62	162	49
19. Equity / Total liabilities and equity	(%)	6,4	32,6	64,5	1.242	33,3
20. Acquisition of tangible assets / Added value	(%)	5,7	19,0	59,0	797	28,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,9	27,2	101,9	782	20,7

Year 2013      Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 24

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-0,2	8,6	21,5	177	7,7
2. Net operating margin	(%)	-7,5	2,4	10,7	177	2,8
3. Added value / operating income	(%)	4,9	21,4	43,3	185	38,8
4. Added value / person employed (EUR)		43.844	61.174	95.732	353	62.702
5. Added value / Tangible fixed assets	(%)	9,3	38,8	129,6	1.192	46,7
6. Personnel charges / Added value	(%)	28,9	66,9	84,9	416	74,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,2	26,5	56,5	1.027	19,4
8. Financial charges / Added value	(%)	1,2	4,1	12,2	1.067	6,5
9. Return on equity after tax	(%)	-3,2	10,5	34,6	1.025	7,8
10. Cash-flow / Equity	(%)	8,5	33,5	72,6	1.025	20,1
11. Gross return on total assets before taxes and financial charges	(%)	3,8	15,1	31,1	1.264	11,5
12. Net return on total assets before taxes and financial charges	(%)	-2,5	6,6	19,8	1.264	6,6
13. Liquidity in broad sense		0,57	1,25	2,47	1.255	1,08
14. Liquidity in narrow sense		0,53	1,26	2,63	1.254	1,17
17. Number of days of customer credit		4	35	71	177	62
18. Number of days of supplier credit		7	29	76	188	78
19. Equity / Total liabilities and equity	(%)	6,6	32,8	64,4	1.268	40,3
20. Acquisition of tangible assets / Added value	(%)	5,5	18,5	57,6	813	23,0
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,9	27,2	101,2	798	19,6





Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

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	*	3.548	*	*	490
. Part-time	1002	*	2.901	*	*	473
. Total in FTE (current period)	1003	*	5.158	*	*	576
. Total in FTE (preceding period)	1003P	*	5.123	*	*	569
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	5.377.403	*	*	490
. Part-time	1012	*	2.477.596	*	*	473
. Total (current period)	1013	*	7.854.999	*	*	576
. Total (preceding period)	1013P	*	7.842.111	*	*	569
PERSONNEL COSTS						
. Full-time	1021	*	161.178	*	*	490
. Part-time	1022	*	72.774	*	*	473
. Total (current period)	1023	*	233.952	*	*	576
. Total (preceding period)	1023P	*	229.534	*	*	569
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.668	*	*	54	*
. Men	10011	817	*	*	50	*
. Women	10012	828	*	*	50	*
Part-time						
. Total	1002	1.352	*	*	53	*
. Men	10021	480	*	*	45	*
. Women	10022	854	*	*	47	*
Total in FTE						
. Total	1003	2.385	*	*	54	*
. Men	10031	1.016	*	*	51	*
. Women	10032	1.338	*	*	52	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	2.540.660	*	*	54	*
. Men	10111	1.214.465	*	*	48	*
. Women	10112	1.247.305	*	*	49	*
Part-time						
. Total	1012	1.135.825	*	*	53	*
. Men	10121	336.142	*	*	44	*
. Women	10122	781.026	*	*	46	*
Total						
. Total	1013	3.676.487	*	*	54	*
. Men	10131	1.550.606	*	*	50	*
. Women	10132	2.028.333	*	*	51	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	87.109	*	*	54	*
. Men	10211	42.578	*	*	47	*
. Women	10212	42.944	*	*	46	*
Part-time						
. Total	1022	35.393	*	*	53	*
. Men	10221	10.477	*	*	41	*
. Women	10222	23.574	*	*	45	*
Total						
. Total	1023	122.502	*	*	54	*
. Men	10231	53.055	*	*	48	*
. Women	10232	66.518	*	*	49	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	432	*	*	15	*
. Men	10331	155	*	*	14	*
. Women	10332	275	*	*	13	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	2.384	*	*	54	*
. Men	10031P	914	*	*	47	*
. Women	10032P	1.204	*	*	48	*
Number of hours actually worked						
. Total	1013P	3.720.922	*	*	54	*
. Men	10131P	1.457.504	*	*	46	*
. Women	10132P	1.789.902	*	*	47	*
Personnel costs						
. Total	1023P	118.332	*	*	54	*
. Men	10231P	47.949	*	*	45	*

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	53.081	*	*	46	*
Advantages in addition to wages						
. Total	1033P	577	*	*	18	*
. Men	10331P	224	*	*	17	*
. Women	10332P	353	*	*	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	1.643	3.531	5.174	52	452
. Part-time	1052	1.387	2.915	4.302	49	444
. Total in FTE	1053	2.359	5.126	7.485	52	542
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.368	3.032	4.400	52	438
. Part-time	1102	995	2.367	3.362	48	411
. Total in FTE	1103	1.951	4.366	6.317	52	521
Contract for a definite period						
. Full-time	1111	222	426	648	24	120
. Part-time	1112	154	468	622	23	130
. Total in FTE	1113	298	649	948	32	204
Contract for the execution of a specifically assigned work						
. Full-time	1121	17	15	32	2	3
. Part-time	1122	200	10	210	6	6
. Total in FTE	1123	51	18	68	7	7
Replacement contract						
. Full-time	1131	36	58	94	10	38
. Part-time	1132	38	70	108	10	41
. Total in FTE	1133	59	93	152	12	66
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	812	1.929	2.741	50	377
. Part-time	1202	505	1.038	1.543	41	275
. Total in FTE	1203	1.011	2.460	3.471	51	435
- primary education						
. Full-time	12001	145	304	449	14	81
. Part-time	12002	40	197	237	12	49
. Total in FTE	12003	168	396	563	18	106
- secondary education						
. Full-time	12011	367	947	1.314	39	262
. Part-time	12012	246	557	803	31	170
. Total in FTE	12013	476	1.231	1.708	42	313
- higher non-university education						
. Full-time	12021	172	344	516	33	155
. Part-time	12022	137	185	322	21	94
. Total in FTE	12023	217	436	653	35	199
- university education						
. Full-time	12031	128	216	344	31	112
. Part-time	12032	82	67	149	19	44
. Total in FTE	12033	151	257	407	36	126
Women						
. Full-time	1211	831	1.602	2.433	49	358
. Part-time	1212	882	1.877	2.759	46	391
. Total in FTE	1213	1.348	2.666	4.013	52	476
- primary education						
. Full-time	12101	86	137	223	15	51
. Part-time	12102	111	224	335	18	79
. Total in FTE	12103	156	248	404	21	105
- secondary education						
. Full-time	12111	283	700	983	41	250
. Part-time	12112	372	936	1.308	33	271
. Total in FTE	12113	513	1.217	1.729	44	352
- higher non-university education						
. Full-time	12121	264	420	684	35	172
. Part-time	12122	237	439	676	31	166
. Total in FTE	12123	406	683	1.088	42	244
- university education						
. Full-time	12131	198	294	492	29	114
. Part-time	12132	162	240	402	29	97
. Total in FTE	12133	273	444	717	38	154
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	50	49	99	14	40
. Part-time	1302	6	29	35	5	14
. Total in FTE	1303	53	65	119	16	45
Employees						
. Full-time	1341	1.321	3.090	4.411	49	436
. Part-time	1342	1.217	2.514	3.731	46	427
. Total in FTE	1343	1.931	4.464	6.395	51	524
Workers						
. Full-time	1321	262	367	629	21	74
. Part-time	1322	159	259	418	22	103

NACE-BEL2008: + 855\*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	360	514	875	25	147
Others						
. Full-time	1331	10	25	35	4	12
. Part-time	1332	5	113	118	2	12
. Total in FTE	1333	14	82	96	6	23
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	32	*	*	17	*
. Number of hours actually worked	1511	52.897	*	*	17	*
. Costs for the enterprise	1521	1.432	*	*	17	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	1	*	*	1	*
. Number of hours actually worked	1512	1.512	*	*	1	*
. Costs for the enterprise	1522	116	*	*	1	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	1.483	2.917	4.400	46	300
. Part-time	2052	1.138	7.326	8.464	37	290
. Total in FTE	2053	2.010	6.622	8.632	48	401
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	206	*	*	38	*
. Part-time	2102	117	*	*	27	*
. Total in FTE	2103	263	*	*	40	*
Contract for a definite period						
. Full-time	2111	557	*	*	33	*
. Part-time	2112	679	*	*	28	*
. Total in FTE	2113	955	*	*	38	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	692	*	*	4	*
. Part-time	2122	296	*	*	7	*
. Total in FTE	2123	741	*	*	8	*
Replacement contract						
. Full-time	2131	28	*	*	11	*
. Part-time	2132	46	*	*	7	*
. Total in FTE	2133	51	*	*	13	*
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	1.526	2.935	4.461	48	296
. Part-time	3052	1.140	7.172	8.312	43	291
. Total in FTE	3053	2.042	6.596	8.638	51	399
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	222	*	*	40	*
. Part-time	3102	143	*	*	33	*
. Total in FTE	3103	299	*	*	44	*
Contract for a definite period						
. Full-time	3111	589	*	*	33	*
. Part-time	3112	647	*	*	30	*
. Total in FTE	3113	960	*	*	37	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	695	*	*	6	*
. Part-time	3122	313	*	*	6	*
. Total in FTE	3123	746	*	*	9	*
Replacement contract						
. Full-time	3131	20	*	*	8	*
. Part-time	3132	37	*	*	7	*
. Total in FTE	3133	38	*	*	11	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE804 - Adult and other education

NACE-BEL2008: + 855\*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	18	*	*	8	*
. Part-time	3402	17	*	*	11	*
. Total in FTE	3403	29	*	*	15	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	3	*	*	2	*
. Part-time	3412	2	*	*	2	*
. Total in FTE	3413	4	*	*	4	*
Dismissal						
. Full-time	3421	64	*	*	26	*
. Part-time	3422	28	*	*	16	*
. Total in FTE	3423	81	*	*	28	*
Other reason						
. Full-time	3431	1.441	*	*	47	*
. Part-time	3432	1.093	*	*	40	*
. Total in FTE	3433	1.927	*	*	50	*
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	571	515	1.086	22	78
. Number of actual training hours	5802	14.969	27.760	42.729	22	78
. Costs for the enterprise	5803	617	472	1.089	28	122
- of which gross costs directly linked to training	58031	585	583	1.168	22	78
- of which fees paid and payments to collective funds	58032	65	51	115	16	80
- of which grants and other financial advantages received (to deduct)	58033	33	162	194	6	23
Women						
. Number of employees involved	5811	749	672	1.421	23	85
. Number of actual training hours	5812	20.106	34.857	54.963	23	85
. Costs for the enterprise	5813	751	596	1.347	29	127
- of which gross costs directly linked to training	58131	668	702	1.370	23	85
- of which fees paid and payments to collective funds	58132	105	60	164	17	81
- of which grants and other financial advantages received (to deduct)	58133	22	166	187	6	30
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	541	174	715	16	44
. Number of actual training hours	5822	23.099	5.881	28.980	16	44
. Costs for the enterprise	5823	485	146	631	16	44
Women						
. Number of employees involved	5831	729	368	1.097	16	42
. Number of actual training hours	5832	23.898	8.768	32.666	16	42
. Costs for the enterprise	5833	521	227	748	16	42
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	8	152	160	4	15
. Number of actual training hours	5842	2.468	38.435	40.903	4	15
. Costs for the enterprise	5843	39	49	88	4	14
Women						
. Number of employees involved	5851	6	54	60	1	15
. Number of actual training hours	5852	7.567	12.590	20.157	1	15
. Costs for the enterprise	5853	29	52	82	1	14