

Year 2013 Grouping : DE90 - Sewage and refuse disposal, sanitation and street cleaning

NACE-BEL2008: + 37* + 38* + 39*

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	9.518.670	432.854	9.951.524	234	649
A.Formation expenses	20	319	220	539	14	31
B.Intangible fixed assets	21	75.769	8.088	83.857	87	96
C.Tangible fixed assets	22/27	6.719.637	376.185	7.095.822	227	624
. Land and buildings	22	2.164.225	202.950	2.367.175	185	376
. Plant, machinery and equipment	23	3.419.649	98.100	3.517.749	199	508
. Furniture and vehicles	24	102.276	29.227	131.502	188	510
. Leasing and similar rights	25	128.339	28.603	156.942	56	122
. Other tangible fixed assets	26	16.758	10.388	27.147	48	109
. Assets under construction and advance payments	27	888.391	6.917	895.307	55	8
D.Financial fixed assets	28	2.722.946	48.361	2.771.307	173	349
. Affiliated enterprises	280/1	2.122.085	*	*	68	*
- Participating interests	280	1.763.323	*	*	65	*
- Amounts receivable	281	358.762	*	*	11	*
. Other enterprises linked by participating interests	282/3	571.411	*	*	19	*
- Participating interests	282	571.368	*	*	19	*
- Amounts receivable	283	43	*	*	1	*
. Other financial assets	284/8	29.449	*	*	152	*
- Shares	284	16.648	*	*	52	*
- Amounts receivable and cash guarantees	285/8	12.801	*	*	139	*
2.1.2.CURRENT ASSETS	29/58	13.040.279	475.700	13.515.980	254	724
A.Amounts receivable after more than one year	29	6.484.799	6.758	6.491.557	27	28
. Trade debtors	290	5.682.945	1.717	5.684.662	5	6
. Other amounts receivable	291	801.853	5.042	806.895	25	24
B.Stocks and contracts in progress	3	1.393.262	71.662	1.464.924	171	300
. Stocks	30/36	1.222.308	65.713	1.288.022	164	288
- Raw materials and consumables	30/31	117.730	*	*	109	*
- Work in progress	32	480.307	*	*	9	*
- Finished goods	33	22.194	*	*	38	*
- Goods purchased for resale	34	124.738	*	*	75	*
- Immovable property intended for sale	35	476.649	*	*	6	*
- Advance payments	36	690	*	*	3	*
. Contracts in progress	37	170.954	5.949	176.902	13	17
C.Amounts receivable within one year	40/41	2.634.782	238.666	2.873.449	252	705
. Trade debtors	40	1.301.463	174.338	1.475.801	241	641
. Other amounts receivable	41	1.333.320	64.328	1.397.648	239	621
D.Current investments	50/53	1.417.079	46.001	1.463.079	64	92
. Own shares	50	884	*	*	1	*
. Other investments	51/53	1.416.195	*	*	63	*
E.Cash at bank and in hand	54/58	632.976	104.594	737.570	236	687
F.Deferred charges and accrued income	490/1	477.381	8.019	485.400	214	408
TOTAL ASSETS	20/58	22.558.950	908.555	23.467.504	254	724

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	5.876.359	342.437	6.218.797	238	634
EQUITY negative balance	10/15	-25.025	-29.931	-54.956	14	90
A.Capital	10	2.082.153	103.266	2.185.419	252	724
. Issued capital	100	2.198.326	109.189	2.307.515	252	724
. Uncalled capital	101	116.174	5.923	122.096	20	136
B.Share premium account	11	1.352.153	13.953	1.366.106	17	8
C.Revaluation surpluses	12	33.850	16.643	50.493	32	21
D.Reserves	13	978.978	197.198	1.176.175	231	607
. Legal reserve	130	101.540	7.491	109.030	229	601
. Reserves not available	131	40.730	5.057	45.787	39	20
- In respect of own shares held	1310	2.163	105	2.268	2	2
- Other	1311	38.567	4.952	43.519	37	18
. Untaxed reserves	132	81.796	19.966	101.762	74	210
. Available reserves	133	754.912	164.684	919.596	141	352
E.Profit carried forward	(+) 14	655.178	45.160	700.338	120	294
Loss carried forward	(-) 14	-223.450	-73.321	-296.770	65	263
F.Investment grants	15	973.072	9.673	982.745	90	71
G.Advance to associates on the sharing out of the assets	19	600	65	665	1	1
2.2.2.PROVISIONS AND DEFERRED TAXES	16	8.026.344	30.998	8.057.341	152	131
A.Provisions for liabilities and charges	160/5	8.021.063	27.631	8.048.693	138	82
. Pensions and similar obligations	160	21.416	*	*	34	*
. Taxation	161	490	*	*	2	*
. Major repairs and maintenance	162	174.678	*	*	60	*
. Other liabilities and charges	163/5	7.824.478	*	*	108	*
B.Deferred taxes	168	5.281	3.367	8.648	47	66
2.2.3.AMOUNTS PAYABLE	17/49	8.681.272	565.050	9.246.322	252	717
A.Amounts payable after more than one year	17	4.812.050	197.067	5.009.116	137	439
. Financial debts	170/4	4.800.455	175.987	4.976.442	130	420
- Credit institutions, leasing and other similar obligations	172/3	3.335.038	143.668	3.478.706	115	364
* Leasing and similar obligations	172	169.927	*	*	52	*
* Credit institutions	173	3.165.111	*	*	91	*
- Other loans	174/0	1.465.418	32.319	1.497.737	39	101
* Subordinated loans	170	84.734	*	*	14	*
* Unsubordinated debentures	171	294.520	*	*	2	*
* Other loans	174	1.086.163	*	*	28	*
. Trade debts	175		268	268		2
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	11.595	20.812	32.406	20	60
B.Amounts payable within one year	42/48	3.637.672	355.350	3.993.022	251	715
. Current portion of amounts payable after more than one year falling due within one year	42	500.387	48.597	548.984	124	418
. Financial debts	43	699.721	41.085	740.806	78	192
- Credit institutions	430/8	438.088	40.615	478.703	57	186
- Other loans	439	261.633	471	262.104	27	14
. Trade debts	44	978.158	139.946	1.118.104	250	685
- Suppliers	440/4	978.158	139.933	1.118.090	250	685
- Bills of exchange payable	441	0	14	14	1	4
. Advances received on contracts in progress	46	165.076	13.287	178.363	25	51
. Taxes, remuneration and social security	45	177.279	21.925	199.204	226	602
- Taxes	450/3	81.349	11.080	92.429	217	557
- Remuneration and social security	454/9	95.930	10.845	106.775	206	389
. Other amounts payable	47/48	1.117.051	90.509	1.207.560	160	525
C.Deferred charges and accrued income	492/3	231.550	12.633	244.183	190	301
TOTAL LIABILITIES	10/49	22.558.950	908.555	23.467.504	254	724

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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		1.617.597	234.867	1.852.464	226	611
VALUE ADDED (EXCLUDING VAT)	negative balance	9800		-41.337	-3.546	-44.883	28	112
A.OPERATING INCOME		70/74		5.615.976	*	*	243	*
. Turnover (optional entry for abridged layouts)		70		5.327.077	92.079	5.419.156	237	81
. Stocks and work and contracts in progress:								
increase	(+)	71		36.235	*	*	38	*
decrease	(-)	71		-77.989	*	*	23	*
. Own construction capitalised		72		1.957	*	*	9	*
. Other operating income		74		328.695	*	*	228	*
B.OPERATING CHARGES		60/64		5.689.166	*	*	254	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)		60/61		4.039.716	71.597	4.111.313	253	95
. Raw materials, consumables		60		2.612.474	*	*	215	*
- Purchases		600/8		2.639.160	*	*	214	*
- Stocks:								
decrease	(+)	609		13.429	*	*	62	*
increase	(-)	609		-40.116	*	*	93	*
. Services and other goods		61		1.427.242	*	*	253	*
. Remuneration, social security and pensions		62		746.696	102.179	848.875	212	406
	(+)/(-)							
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets		630		477.967	69.882	547.849	228	624
. Amounts written down stocks, contracts in progress and trade debtors :								
appropriations	(+)	631/4		9.135	2.143	11.279	70	74
write-backs	(-)	631/4		-3.546	-493	-4.039	50	30
. Provisions for risks and charges :								
appropriations	(+)	635/7		388.208	1.861	390.069	60	29
uses and write-backs	(-)	635/7		-63.040	-1.655	-64.696	63	21
. Other operating charges		640/8		94.131	13.630	107.761	253	689
. Operating charges carried to assets as restructuring costs	(-)	649		-101		-101	1	
C.OPERATING PROFIT	(+)	9901		361.013	58.803	419.816	172	500
OPERATING LOSS	(-)	9901		-433.724	-15.029	-448.753	82	224
D.FINANCIAL INCOME		75		528.961	8.094	537.055	244	637
. Income from financial fixed assets		750		91.152	*	*	55	*
. Income from current assets		751		371.082	*	*	200	*
. Other financial income		752/9		66.728	*	*	195	*
E.FINANCIAL CHARGES		65		237.046	14.890	251.936	253	714
. Debt charges		650		211.927	*	*	205	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:		651		3.002	*	*	12	*
appropriations (write-backs)	(+)/(-)							
. Other financial charges		652/9		22.118	*	*	240	*
F.PROFIT ON ORDINARY ACTIVITIES		9902		309.942	54.120	364.061	175	482
BEFORE TAXES	(+)							
LOSS ON ORDINARY ACTIVITIES		9902		-90.738	-17.141	-107.879	79	242
BEFORE TAXES	(-)							
G.EXTRAORDINARY INCOME		76		105.281	8.863	114.144	107	195
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets		760		219	*	*	7	*
. Write-back of amounts written down financial fixed assets		761		5.756	*	*	5	*
. Write-back of provisions for extraordinary liabilities and charges		762		1.803	*	*	2	*
. Gains on disposal of fixed assets		763		76.275	*	*	64	*
. Other extraordinary income		764/9		21.228	*	*	71	*
H.EXTRAORDINARY CHARGES		66		54.696	4.330	59.026	106	195
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets		660		1.984	*	*	17	*
. Amounts written down financial fixed assets		661		32.601	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	4.107	*	*	5	*
uses	(-) 662	-3.938	*	*	1	*
. Losses on disposal of fixed assets	663	7.922	*	*	32	*
. Other extraordinary charges	664/8	12.020	*	*	76	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	380.159	58.986	439.145	180	495
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-110.369	-17.475	-127.844	74	229
J.TRANSFER FROM DEFERRED TAXES	780	1.238	698	1.936	50	58
K.TRANSFER TO DEFERRED TAXES	680	375	553	928	9	10
L.INCOME TAXES	(-) 67/77	-1.386	-91	-1.477	20	37
INCOME TAXES	(+) 67/77	43.698	14.819	58.517	194	486
. Income taxes	670/3	53.527	*	*	207	*
. Adjustment of income taxes and write-back of tax provisions	77	11.215	*	*	69	*
M.PROFIT FOR THE PERIOD	(+) 9904	339.180	44.343	383.522	179	489
LOSS FOR THE PERIOD	(-) 9904	-110.839	-17.415	-128.254	73	235
N.TRANSFER FROM UNTAXED RESERVES	789	2.197	1.279	3.476	32	48
O.TRANSFER TO UNTAXED RESERVES	689	18.751	2.541	21.292	16	36
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	322.117	43.054	365.171	179	489
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-110.330	-17.388	-127.718	71	230
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	945.938	92.751	1.038.689	175	444
Loss to be appropriated	(-) 9906	-278.364	-84.481	-362.845	78	279
. Profit for the period avail. For appropri.	(+) 9905	322.117	43.054	365.171	179	489
Loss for the period avail. For appropri.	(-) 9905	-110.330	-17.388	-127.718	71	230
. Profit brought forward	(+) 14P	652.461	58.739	711.199	124	282
Loss brought forward	(-) 14P	-196.674	-76.135	-272.809	61	231
B.Transfers from capital and reserves	791/2	21.193	26.139	47.333	25	61
. from capital and share premium account	791	11.705	*	*	4	*
. from reserves	792	9.488	*	*	21	*
C.Transfers to capital and reserves	691/2	98.570	29.848	128.417	96	254
. to capital and share premium account	691	358	3.878	4.236	2	4
. to legal reserve	6920	4.785	1.209	5.994	53	95
. to other reserves	6921	93.427	24.760	118.187	58	193
D.Profit to be carried forward	(+) 14	655.178	45.160	700.338	120	294
Loss to be carried forward	(-) 14	-223.450	-73.321	-296.770	65	263
E.Partners' contribution in respect of losses	794	47.006	739	47.746	3	2
F.Profit to be distributed	694/6	205.475	33.462	238.937	68	117
. Dividends	694	200.455	30.484	230.938	64	89
. Directors' or managers' entitlements	695	5.000	2.931	7.931	5	32
. Other beneficiaries	696	20	47	67	1	2

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	328	*	*	15	*
Movements during the period						
. New expenses incurred	8002	101	*	*	1	*
. Depreciation	8003	51	*	*	12	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	319	*	*	14	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	18	*	*	1	*
. Restructuring costs	204	93	*	*	2	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	227.442	13.563	241.006	120	167
Movements during the period						
. Acquisitions, including produced fixed assets	8029	18.305	3.589	21.893	40	37
. Sales and disposals	8039	6.309	102	6.412	11	11
. Transfers from one heading to another (+)/(-)	8049	1.133		1.133	8	
At the end of the period	8059	240.571	17.049	257.620	125	177
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	153.026	8.074	161.100	119	163
Movements during the period						
. Recorded	8079	15.309	929	16.238	87	99
. Written back	8089	1		1	1	
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	3.502	41	3.544	8	10
. Transferred from one heading to another(+)/(-)	8119	-29		-29	2	
At the end of the period	8129	164.802	8.961	173.764	123	170
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	75.769	8.088	83.857	87	96
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	47.866	*	*	43	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	4.568	*	*	8	*
. Sales and disposals	8031	1.954	*	*	3	*
. Transfers from one heading to another (+)/(-)	8041	94	*	*	2	*
At the end of the period	8051	50.574	*	*	42	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	35.319	*	*	42	*
Movements during the period						
. Recorded	8071	3.774	*	*	20	*
. Written back	8081	1	*	*	1	*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	1.279	*	*	2	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	37.812	*	*	41	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	12.762	*	*	21	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	131.520	*	*	80	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	4.628	*	*	30	*
. Sales and disposals	8032	3.509	*	*	8	*
. Transfers from one heading to another (+)/(-)	8042	1.039	*	*	6	*
At the end of the period	8052	133.679	*	*	83	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	83.461	*	*	79	*
Movements during the period						
. Recorded	8072	9.478	*	*	64	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	1.453	*	*	6	*
. Transferred from one heading to another(+)/(-)	8112	-29	*	*	2	*

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At the end of the period	8122	91.457	*	*	82	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	42.221	*	*	64	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	48.056	*	*	29	*
Movements during the period						
. Acquisitions,	8023	8.801	*	*	3	*
including produced fixed assets						
. Sales and disposals	8033	846	*	*	1	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	56.011	*	*	31	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	34.246	*	*	29	*
Movements during the period						
. Recorded	8073	2.057	*	*	14	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103	770	*	*	1	*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	35.534	*	*	31	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	20.478	*	*	13	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024	307	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054	307	*	*	1	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	307	*	*	1	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	11.772.415	833.770	12.606.185	233	624
Movements during the period						
. Acquisitions,	8169	672.251	117.603	789.854	190	507
including produced fixed assets						
. Sales and disposals	8179	132.412	32.319	164.732	144	234
. Transfers from one heading to another (+)/(-)	8189	-1.571	-345	-1.916	17	12
At the end of the period	8199	12.310.683	918.709	13.229.392	233	666
b)REVALUATION GAINS						
At the end of the preceding period	8259P	59.627	12.332	71.959	30	16
Movements during the period						
. Recorded	8219	2.988	3.760	6.748	2	3
. Acquisitions from third parties	8229					
. Cancelled	8239	4.816	221	5.037	11	2
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	57.799	15.871	73.670	32	18
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	5.299.191	510.265	5.809.456	232	617
Movements during the period						
. Recorded	8279	464.576	72.094	536.669	227	613
. Written back	8289	218	508	726	7	8
. Acquisitions from third parties	8299	4.147	3	4.150	5	1
. Cancelled owing to sales and disposals	8309	118.993	23.237	142.230	138	218
. Transferred from one heading to another(+)/(-)	8319	141	-221	-80	8	12
At the end of the period	8329	5.648.845	558.395	6.207.240	232	661
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	6.719.637	376.185	7.095.822	227	624
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	3.145.211	*	*	182	*
Movements during the period						
. Acquisitions,	8161	63.098	*	*	106	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	11.371	*	*	28	*
. Transfers from one heading to another (+)/(-)	8181	249.839	*	*	26	*
At the end of the period	8191	3.446.777	*	*	187	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	20.902	*	*	23	*
Movements during the period						
. Recorded	8211	2.988	*	*	2	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	2.012	*	*	3	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	21.879	*	*	25	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	1.186.396	*	*	176	*
Movements during the period						
. Recorded	8271	109.415	*	*	176	*
. Written back	8281	91	*	*	2	*
. Acquisitions from third parties	8291	2.474	*	*	1	*
. Cancelled owing to sales and disposals	8301	9.047	*	*	21	*
. Transferred from one heading to another (+)/(-)	8311	15.285	*	*	6	*
At the end of the period	8321	1.304.431	*	*	181	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	2.164.225	*	*	185	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	6.802.053	*	*	214	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	96.766	*	*	165	*
. Sales and disposals	8172	73.928	*	*	90	*
. Transfers from one heading to another (+)/(-)	8182	240.028	*	*	46	*
At the end of the period	8192	7.064.919	*	*	212	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	36.459	*	*	23	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232	2.230	*	*	8	*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	34.229	*	*	21	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	3.451.829	*	*	214	*
Movements during the period						
. Recorded	8272	276.004	*	*	205	*
. Written back	8282	82	*	*	2	*
. Acquisitions from third parties	8292	1.673	*	*	3	*
. Cancelled owing to sales and disposals	8302	67.640	*	*	86	*
. Transferred from one heading to another (+)/(-)	8312	17.716	*	*	18	*
At the end of the period	8322	3.679.499	*	*	212	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	3.419.649	*	*	199	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	535.137	*	*	213	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	26.284	*	*	144	*
. Sales and disposals	8173	34.178	*	*	93	*
. Transfers from one heading to another (+)/(-)	8183	-2.955	*	*	28	*
At the end of the period	8193	524.288	*	*	211	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	1.375	*	*	21	*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233	545	*	*	7	*
. Transferred from one heading to another (+)/(-)	8243	-29	*	*	1	*
At the end of the period	8253	801	*	*	19	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	422.234	*	*	213	*
Movements during the period						
. Recorded	8273	38.616	*	*	197	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	0	*	*	1	*
. Cancelled owing to sales and disposals	8303	32.833	*	*	94	*
. Transferred from one heading to another (+)/(-)	8313	-5.204	*	*	21	*
At the end of the period	8323	422.813	*	*	211	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	102.276	*	*	188	*

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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	267.523	*	*	69	*
Movements during the period						
. Acquisitions,	8164	30.415	*	*	30	*
including produced fixed assets						
. Sales and disposals	8174	4.742	*	*	18	*
. Transfers from one heading to another (+)/(-)	8184	-14.524	*	*	14	*
At the end of the period	8194	278.671	*	*	66	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P	807	*	*	4	*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234	0	*	*	1	*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254	806	*	*	3	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	144.025	*	*	69	*
Movements during the period						
. Recorded	8274	23.998	*	*	57	*
. Written back	8284	12	*	*	2	*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	3.366	*	*	18	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-13.507	*	*	14	*
At the end of the period	8324	151.139	*	*	66	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	128.339	*	*	56	*
OF WHICH						
Land and buildings	250	56.474	*	*	9	*
Plant, machinery and equipment	251	47.389	*	*	34	*
Furniture and vehicles	252	24.475	*	*	36	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	69.565	*	*	58	*
Movements during the period						
. Acquisitions,	8165	1.633	*	*	17	*
including produced fixed assets						
. Sales and disposals	8175	7.541	*	*	6	*
. Transfers from one heading to another (+)/(-)	8185	1.448	*	*	10	*
At the end of the period	8195	65.103	*	*	57	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P	65	*	*	3	*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235	29	*	*	1	*
. Transferred from one heading to another(+)/(-)	8245	29	*	*	1	*
At the end of the period	8255	65	*	*	3	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	49.942	*	*	56	*
Movements during the period						
. Recorded	8275	3.459	*	*	47	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	0	*	*	1	*
. Cancelled owing to sales and	8305	6.034	*	*	6	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	1.043	*	*	5	*
At the end of the period	8325	48.410	*	*	55	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	16.758	*	*	48	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	952.926	*	*	62	*
Movements during the period						
. Acquisitions,	8166	454.056	*	*	54	*
including produced fixed assets						
. Sales and disposals	8176	652	*	*	6	*
. Transfers from one heading to another (+)/(-)	8186	-475.406	*	*	48	*
At the end of the period	8196	930.924	*	*	56	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P	20	*	*	1	*
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	20	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	44.766	*	*	6	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	13.085	*	*	3	*
. Written back	8286	33	*	*	1	*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306	73	*	*	3	*
. Transferred from one heading to another(+)/(-)	8316	-15.191	*	*	3	*
At the end of the period	8326	42.553	*	*	5	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	888.391	*	*	55	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	60.330	*	*	335
Movements during the period						
. Acquisitions	8365	*	3.907	*	*	102
. Sales and disposals	8375	*	3.627	*	*	32
. Transfers from one heading to another (+)/(-)	8385	*	-28	*	*	3
. Other movements (+)/(-)	8386	*	299	*	*	6
At the end of the period	8395	*	60.881	*	*	353
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	1.153	*	*	4
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*	885	*	*	2
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	268	*	*	3
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	12.308	*	*	14
Movements during the period						
. Recorded	8475	*	411	*	*	2
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	-13	*	*	1
At the end of the period	8525	*	12.706	*	*	14
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	71	*	*	8
Movements during the period (+)/(-)	8545	*	10	*	*	3
At the end of the period	8555	*	82	*	*	9
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	48.361	*	*	349
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	2.253.089	*	*	102	*
Movements during the period						
. Acquisitions	8364	619.614	*	*	25	*
. Sales and disposals	8374	301.801	*	*	22	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	2.570.901	*	*	103	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	471	*	*	4	*
Movements during the period						
. Recorded	8414	1.349	*	*	2	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434	3	*	*	1	*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	1.816	*	*	5	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	173.537	*	*	27	*
Movements during the period						
. Recorded	8474	32.601	*	*	10	*
. Written back	8484	5.756	*	*	5	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	13.794	*	*	4	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	186.588	*	*	26	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	31.018	*	*	9	*
Movements during the period (+)/(-)	8544	3.773	*	*	3	*
At the end of the period	8554	34.791	*	*	8	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	2.351.339	*	*	102	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	350.040	*	*	149	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	57.328	*	*	55	*
. Repayments	8594	31.603	*	*	46	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	-3.148	*	*	1	*
. Others (+)/(-)	8634	-1.011	*	*	5	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	371.606	*	*	141	*
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	1.610.668	*	*	64	*
Movements during the period						
. Acquisitions	8361	612.165	*	*	16	*
. Sales and disposals	8371	288.362	*	*	15	*
. Transfers from one heading to another (+)/(-)	8381	1.285	*	*	4	*
At the end of the period	8391	1.935.756	*	*	66	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	3	*	*	1	*
Movements during the period						
. Recorded	8411	934	*	*	1	*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431	3	*	*	1	*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	934	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	137.057	*	*	19	*
Movements during the period						
. Recorded	8471	31.540	*	*	7	*
. Written back	8481	4.140	*	*	2	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	2.082	*	*	2	*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	162.374	*	*	19	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	10.670	*	*	5	*
Movements during the period (+)/(-)	8541	323	*	*	2	*
At the end of the period	8551	10.993	*	*	4	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	1.763.323	*	*	65	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	337.311	*	*	17	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	55.676	*	*	6	*
. Repayments	8591	30.074	*	*	9	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	-3.148	*	*	1	*
. Other movements (+)/(-)	8631	-1.001	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	358.762	*	*	11	*
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	614.464	*	*	20	*
Movements during the period						
. Acquisitions	8362	764	*	*	3	*
. Sales and disposals	8372	13.398	*	*	4	*
. Transfers from one heading to another (+)/(-)	8382	-1.284	*	*	2	*
At the end of the period	8392	600.546	*	*	21	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P	466	*	*	2	*
Movements during the period						
. Recorded	8412	415	*	*	1	*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432	0	*	*	1	*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452	881	*	*	2	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P	34.293	*	*	9	*
Movements during the period						
. Recorded	8472	967	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482	1.614	*	*	2	*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502	11.712	*	*	2	*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	21.934	*	*	9	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	8.125	*	*	3	*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552	8.125	*	*	3	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	571.368	*	*	19	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	155	*	*	2	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582	1	*	*	1	*
. Repayments	8592	113	*	*	1	*
. 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	43	*	*	1	*
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	27.957	*	*	53	*
Movements during the period						
. Acquisitions	8363	6.684	*	*	10	*
. Sales and disposals	8373	41	*	*	5	*
. Transfers from one heading to another (+)/(-)	8383	-1	*	*	2	*
At the end of the period	8393	34.599	*	*	52	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P	2	*	*	2	*
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	2	*	*	2	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	2.187	*	*	7	*
Movements during the period						
. Recorded	8473	94	*	*	1	*
. Written back	8483	2	*	*	1	*
. 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	2.280	*	*	6	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	12.223	*	*	2	*
Movements during the period (+)/(-)	8543	3.450	*	*	1	*
Uncalled amounts	8553	15.673	*	*	2	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	16.648	*	*	52	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	12.574	*	*	142	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	1.652	*	*	48	*
. Repayments	8593	1.416	*	*	37	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-9	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	12.801	*	*	139	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	683.254	*	*	12	*
- Book value increased with the uncalled amount	8681	683.254	*	*	12	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	205.847	*	*	7	*
- Fixed income securities issued by credit institutions	8684	13.642	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	494.288	*	*	48	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	224.415	*	*	25	*
- between one month and one year	8687	203.899	*	*	26	*
- over one year	8688	65.975	*	*	5	*
. Other investments	8689	32.806	*	*	13	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	2.194.827	88.946	2.283.773	250	683
At the end of the preceding period						
. Issued capital at the end of the period	100	2.198.326	109.189	2.307.515	252	724
B.Structure of the capital						
. Number of registered shares	8702	25.378.343	*	*	231	*
. Number of bearer shares	8703	44.751	*	*	3	*
C.Capital not paid						
. Uncalled capital	101	116.174	5.923	122.096	20	136
. Called up capital, unpaid	8712	193		193	2	
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	884	50	934	1	2
- Corresponding number of shares	8722	26	601	627	1	2
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	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	2.000	186	2.186	1	1
- Number of voting rights attached	8762	2.000		2.000	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	499.607	*	*	124	*
- Subordinated loans	8811	3.817	*	*	7	*
- Unsubordinated debentures	8821	44.101	*	*	1	*
- Leasing and	8831	36.105	*	*	57	*
similar obligations						
- Credit institutions	8841	249.675	*	*	90	*
- Other loans	8851	165.908	*	*	15	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	780	*	*	2	*
Total current portion of amounts payable after	42	500.387	48.597	548.984	124	418
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	1.936.406	*	*	126	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	70.332	*	*	10	*
- Unsubordinated debentures	8822	185.270	*	*	2	*
- Leasing and similar obligations	8832	60.841	*	*	49	*
- Credit institutions	8842	1.112.632	*	*	90	*
- Other loans	8852	507.331	*	*	23	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	6.654	*	*	14	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	1.943.060	122.598	2.065.658	131	398
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	2.864.049	*	*	58	*
- Subordinated loans	8813	14.402	*	*	7	*
- Unsubordinated debentures	8823	109.250	*	*	1	*
- Leasing and similar obligations	8833	109.086	*	*	13	*
- Credit institutions	8843	2.052.479	*	*	46	*
- Other loans	8853	578.833	*	*	9	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	4.941	*	*	6	*
Total amounts payable with a remaining term of more than five years	8913	2.868.990	74.468	2.943.458	61	192
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	605.406	1.287	606.693	19	5
- Credit institutions, leasing and similar obligations	891	266.040	1.287	267.327	17	5
* Leasing and similar obligations	8951	40	*	*	1	*
* Credit institutions	8961	266.000	*	*	17	*
- Other loans	901	339.365		339.365	2	
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971	339.365	*	*	2	*
. Trade debts	8981					
- Suppliers	8991					
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051		115	115		1
Total amounts payable guaranteed by Belgian public authorities	9061	605.406	1.401	606.807	19	6
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	154.915	89.271	244.186	44	136
- Credit institutions, leasing and similar obligations	892	118.626	84.681	203.306	42	132
* Leasing and similar obligations	8952	42.646	*	*	17	*
* Credit institutions	8962	75.980	*	*	34	*
- Other loans	902	36.289	4.590	40.879	4	10
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	36.289	*	*	4	*
. 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					
- Taxes	9032					
- Remuneration and social security	9042					
. Other amounts payable	9052		809	809		3
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	154.915	90.079	244.994	44	136
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	773	141	913	3	8
. Accruing taxes payable	9073	50.248	*	*	187	*
. Estimated taxes payable	450	30.329	*	*	99	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	430	15	444	2	4
. Other amounts payable in respect of remuneration and social security	9077	95.500	*	*	206	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	85.402	*	*	60	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	12.789	2.522	15.311	205	363
. Average number of employees calculated in full-time equivalents	9087	12.481	2.352	14.832	209	380
. Number of actual worked hours	9088	19.476.046	3.621.097	23.097.143	209	376
b)Personnel costs						
. Remuneration and direct social benefits	620	503.798	65.819	569.617	211	384
. Employer's contribution for social security	621	172.032	29.100	201.132	212	378
. Employers' premiums for extra statutory insurance	622	22.118	538	22.657	128	61
. Other personnel costs	623	45.861	6.680	52.541	209	386
. Pensions	624	2.886	42	2.928	26	4
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	714	*	*	30	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	3.704	*	*	13	*
- Written back	9111	1.099	*	*	8	*
. On trade debts						
- Recorded	9112	10.273	*	*	90	*
- Written back	9113	7.289	*	*	70	*
e)Provisions for liabilities and charges						
. Formed	9115	1.001.818	*	*	90	*
. Used and written back	9116	676.651	*	*	95	*
f)Other operating charges						
. Taxes related to operation	640	60.674	*	*	233	*
. Other costs	641/8	33.457	*	*	184	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	947	*	*	72	*
. Average number calculated in full-time equivalents	9097	1.185	*	*	154	*
. Number of actual worked hours	9098	2.273.300	*	*	154	*
. Costs to the enterprise	617	60.357	*	*	154	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	26.686	807	27.493	82	40
- Interest subsidies	9126	466	58	524	2	2
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503	4.204	82	4.285	1	8
d)Amounts written down on current assets						
. Recorded	6510	3.199	*	*	8	*
. Written back	6511	197	*	*	6	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	131	46	177	9	27
f)Provisions of a financial nature						
. Formed	656		200	200		43
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	46.329	*	*	196	*
- Income taxes paid and withholding taxes due or paid	9135	32.519	*	*	176	*
- Excess of income tax prepayments and	9136	3.088	*	*	41	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	16.898	*	*	79	*
. Income taxes on the result of prior periods	9138	7.198	*	*	66	*
- Additional income taxes due or paid	9139	6.647	*	*	64	*
- Additional income taxes estimated or provided for	9140	551	*	*	2	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	393.591	*	*	89	*
Accumulated tax losses deductible from future taxable profits	9142	236.772	*	*	81	*
- Deferred taxes representing liabilities	9144	7	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	687.430	*	*	246	*
- By the enterprise	9146	758.453	*	*	239	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	124.767	*	*	211	*
- For withholding taxes on investment income	9148	2.712	*	*	56	*
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	778.770	318	779.088	8	2
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	117.370	*	*	6	*
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	44.403	77.570	121.973	30	75
- Amount of registration	9171	62.657	67.828	130.485	30	77
. Pledging of goodwill - Amount of registration	9181	331.812	27.387	359.199	41	49
. Pledging of other assets - Book value of other assets pledged	9191	41.213	16.957	58.170	19	44
. Guarantees provided on future assets - Amount of assets involved	9201		10	10		1
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	4.706		4.706	3	
- Amount of registration	9172	5.179		5.179	4	
. Pledging of goodwill - Amount of registration	9182	229.379		229.379	3	
. Pledging of other assets - Book value of assets pledged	9192	6.450	9	6.458	1	1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214	40	*	*	1	*
. Currencies purchased (to be received)	9215	78.151	*	*	2	*
. Currencies sold (to be delivered)	9216	87.286	*	*	3	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	239	*	*	1	*

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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	2.122.085	*	*	68	*
. Participating interests	280	1.763.323	*	*	65	*
. Subordinated amounts receivable	9271	45.300	*	*	3	*
. Other amounts receivable	9281	313.462	*	*	9	*
b)Amounts receivable from affiliated enterprises	9291	6.515.862	9.806	6.525.668	166	56
. Over one year	9301	5.028.075	*	*	6	*
. Within one year	9311	1.487.787	*	*	166	*
c)Current investments in affiliated enterprises	9321	6.356	*	*	2	*
. Shares	9331		*	*		*
. Amounts receivable	9341	6.356	*	*	2	*
d)Amounts payable	9351	1.524.004	*	*	172	*
. Over one year	9361	326.066	*	*	25	*
. Within one year	9371	1.197.938	*	*	170	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	568.552	*	*	10	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	1.071	*	*	3
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	127.365	*	*	15	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	83.732	*	*	21	*
. Income from current assets	9431	331.995	*	*	61	*
. Other financial income	9441	453	*	*	6	*
. Debt charges	9461	23.431	*	*	67	*
. Other financial charges	9471	236	*	*	5	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	68.289	*	*	5	*
. Capital losses suffered	9491	4.603	*	*	4	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	571.411	*	*	19	*
. Participating interests	282	571.368	*	*	19	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	43	*	*	1	*
b)Amounts receivable	9292	71.931	*	*	16	*
. Over one year	9302		*	*		*
. Within one year	9312	71.931	*	*	16	*
c)Amounts payable	9352	3.197	*	*	10	*
. Over one year	9362		*	*		*
. Within one year	9372	3.197	*	*	10	*
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	118.652	4.198	122.850	8	51
. 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 xclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	4.412	*	*	28	*
- 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	2.050	*	*	202	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	61	*	*	16	*
- Tax consultancy	95062	9	*	*	4	*
- Other missions external to the audit	95063	63	*	*	17	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	120	*	*	8	*
- Other missions external to the audit	95083	1	*	*	1	*
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	347	*	*	4	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	11	*	*	2	*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	44	*	*	1	*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > >						
("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY						
HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE						
RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	2.132	*	*	349
. Part-time	1002	*	363	*	*	203
. Total in FTE (current period)	1003	*	2.340	*	*	374
. Total in FTE (preceding period)	1003P	*	2.201	*	*	355
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	3.292.539	*	*	349
. Part-time	1012	*	320.588	*	*	203
. Total (current period)	1013	*	3.613.127	*	*	374
. Total (preceding period)	1013P	*	3.448.565	*	*	355
PERSONNEL COSTS						
. Full-time	1021	*	92.583	*	*	349
. Part-time	1022	*	8.846	*	*	203
. Total (current period)	1023	*	101.429	*	*	374
. Total (preceding period)	1023P	*	93.880	*	*	355
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	11.270	*	*	208	*
. Men	10011	9.481	*	*	200	*
. Women	10012	1.384	*	*	157	*
Part-time						
. Total	1002	1.667	*	*	159	*
. Men	10021	846	*	*	112	*
. Women	10022	797	*	*	133	*
Total in FTE						
. Total	1003	12.462	*	*	209	*
. Men	10031	10.076	*	*	199	*
. Women	10032	1.952	*	*	174	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	17.613.317	*	*	208	*
. Men	10111	14.936.449	*	*	200	*
. Women	10112	2.160.672	*	*	158	*
Part-time						
. Total	1012	1.823.271	*	*	159	*
. Men	10121	929.027	*	*	114	*
. Women	10122	876.994	*	*	135	*
Total						
. Total	1013	19.436.590	*	*	209	*
. Men	10131	15.865.478	*	*	200	*
. Women	10132	3.037.667	*	*	174	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	667.437	*	*	208	*
. Men	10211	549.975	*	*	189	*
. Women	10212	83.408	*	*	139	*
Part-time						
. Total	1022	73.857	*	*	159	*
. Men	10221	36.105	*	*	104	*
. Women	10222	35.321	*	*	125	*
Total						
. Total	1023	741.295	*	*	209	*
. Men	10231	595.608	*	*	191	*
. Women	10232	120.002	*	*	159	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	6.494	*	*	77	*
. Men	10331	5.220	*	*	69	*
. Women	10332	1.176	*	*	49	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	12.245	*	*	208	*
. Men	10031P	9.443	*	*	182	*
. Women	10032P	1.822	*	*	153	*
Number of hours actually worked						
. Total	1013P	19.268.400	*	*	208	*
. Men	10131P	14.910.879	*	*	182	*
. Women	10132P	2.782.444	*	*	153	*
Personnel costs						
. Total	1023P	737.977	*	*	208	*

Year 2013 Grouping : DE90 - Sewage and refuse disposal, sanitation and street cleaning

NACE-BEL2008: + 37* + 38* + 39*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	559.944	*	*	173	*
. Women	10232P	113.551	*	*	141	*
Advantages in addition to wages						
. Total	1033P	5.938	*	*	75	*
. Men	10331P	4.633	*	*	61	*
. Women	10332P	1.000	*	*	47	*
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	11.113	2.138	13.251	205	332
. Part-time	1052	1.660	358	2.018	146	174
. Total in FTE	1053	12.288	2.343	14.631	205	358
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	10.859	2.019	12.878	205	331
. Part-time	1102	1.641	333	1.974	146	169
. Total in FTE	1103	12.022	2.214	14.236	205	357
Contract for a definite period						
. Full-time	1111	208	110	318	47	57
. Part-time	1112	13	23	36	11	15
. Total in FTE	1113	216	119	335	50	68
Contract for the execution of						
a specifically assigned work						
. Full-time	1121	26	1	27	4	1
. Part-time	1122					
. Total in FTE	1123	26	1	27	4	1
Replacement contract						
. Full-time	1131	20	8	28	10	6
. Part-time	1132	6	2	8	4	2
. Total in FTE	1133	23	9	32	11	8
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	9.607	1.899	11.506	201	319
. Part-time	1202	840	139	979	100	92
. Total in FTE	1203	10.206	1.972	12.178	201	334
- primary education						
. Full-time	12001	2.827	655	3.482	104	136
. Part-time	12002	235	31	266	42	22
. Total in FTE	12003	2.996	673	3.669	105	143
- secondary education						
. Full-time	12011	5.024	1.126	6.150	171	236
. Part-time	12012	470	95	565	68	64
. Total in FTE	12013	5.371	1.176	6.546	171	245
- higher non-university education						
. Full-time	12021	1.100	68	1.168	107	39
. Part-time	12022	76	9	85	26	7
. Total in FTE	12023	1.151	72	1.224	109	43
- university education						
. Full-time	12031	655	20	675	93	17
. Part-time	12032	59	1	60	29	1
. Total in FTE	12033	687	20	707	97	18
Women						
. Full-time	1211	1.506	239	1.745	156	125
. Part-time	1212	820	219	1.039	129	116
. Total in FTE	1213	2.082	371	2.453	174	199
- primary education						
. Full-time	12101	130	67	197	35	39
. Part-time	12102	58	68	126	32	35
. Total in FTE	12103	168	108	276	51	60
- secondary education						
. Full-time	12111	529	116	645	112	76
. Part-time	12112	376	120	496	94	68
. Total in FTE	12113	791	188	979	135	124
- higher non-university education						
. Full-time	12121	525	37	562	90	24
. Part-time	12122	296	24	320	70	19
. Total in FTE	12123	740	51	792	108	40
- university education						
. Full-time	12131	322	7	329	57	7
. Part-time	12132	90	5	95	30	5
. Total in FTE	12133	383	10	393	63	11
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	90	4	94	32	4
. Part-time	1302	18	2	20	10	2
. Total in FTE	1303	99	5	104	40	5
Employees						
. Full-time	1341	4.143	362	4.505	188	171
. Part-time	1342	912	144	1.056	123	102
. Total in FTE	1343	4.792	449	5.241	191	226
Workers						
. Full-time	1321	6.869	1.759	8.628	165	305

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NACE-BEL2008: + 37* + 38* + 39*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	729	212	941	82	101
. Total in FTE	1323	7.385	1.876	9.261	166	318
Others						
. Full-time	1331	11	13	24	11	8
. Part-time	1332	1		1	1	
. Total in FTE	1333	12	13	25	12	8
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	1.123	*	*	154	*
. Number of hours actually worked	1511	2.162.693	*	*	154	*
. Costs for the enterprise	1521	56.028	*	*	154	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	62	*	*	10	*
. Number of hours actually worked	1512	110.607	*	*	10	*
. Costs for the enterprise	1522	4.329	*	*	10	*
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	1.900	845	2.745	158	202
. Part-time	2052	190	230	420	54	78
. Total in FTE	2053	1.994	939	2.933	163	226
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	1.096	*	*	147	*
. Part-time	2102	133	*	*	49	*
. Total in FTE	2103	1.158	*	*	154	*
Contract for a definite period						
. Full-time	2111	577	*	*	68	*
. Part-time	2112	53	*	*	12	*
. Total in FTE	2113	608	*	*	70	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	198	*	*	2	*
. Part-time	2122		*	*		*
. Total in FTE	2123	198	*	*	2	*
Replacement contract						
. Full-time	2131	29	*	*	10	*
. Part-time	2132	4	*	*	4	*
. Total in FTE	2133	31	*	*	11	*
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	1.953	757	2.710	161	192
. Part-time	3052	282	204	486	83	75
. Total in FTE	3053	2.115	836	2.951	169	219
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	1.251	*	*	153	*
. Part-time	3102	223	*	*	79	*
. Total in FTE	3103	1.380	*	*	164	*
Contract for a definite period						
. Full-time	3111	493	*	*	60	*
. Part-time	3112	57	*	*	14	*
. Total in FTE	3113	526	*	*	63	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	189	*	*	2	*
. Part-time	3122	2	*	*	2	*
. Total in FTE	3123	189	*	*	3	*
Replacement contract						
. Full-time	3131	20	*	*	9	*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	20	*	*	9	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	92	*	*	34	*
. Part-time	3402	36	*	*	24	*
. Total in FTE	3403	117	*	*	46	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	26	*	*	12	*
. Part-time	3412	13	*	*	7	*
. Total in FTE	3413	36	*	*	16	*
Dismissal						
. Full-time	3421	469	*	*	97	*
. Part-time	3422	49	*	*	30	*
. Total in FTE	3423	503	*	*	107	*
Other reason						
. Full-time	3431	1.366	*	*	145	*
. Part-time	3432	184	*	*	59	*
. Total in FTE	3433	1.459	*	*	152	*
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	5.801	184	5.985	120	40
. Number of actual training hours	5802	117.089	3.060	120.149	120	40
. Costs for the enterprise	5803	7.254	154	7.408	140	79
- of which gross costs directly linked to training	58031	7.061	113	7.174	120	40
- of which fees paid and payments to collective funds	58032	477	45	522	80	61
- of which grants and other financial advantages received (to deduct)	58033	284	4	288	25	8
Women						
. Number of employees involved	5811	1.132	23	1.155	86	11
. Number of actual training hours	5812	24.931	399	25.330	86	11
. Costs for the enterprise	5813	1.831	20	1.851	100	35
- of which gross costs directly linked to training	58131	1.784	15	1.799	86	11
- of which fees paid and payments to collective funds	58132	85	5	89	55	30
- of which grants and other financial advantages received (to deduct)	58133	37	0	38	14	3
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.303	126	2.429	47	22
. Number of actual training hours	5822	58.089	2.908	60.997	47	22
. Costs for the enterprise	5823	2.380	96	2.476	47	22
Women						
. Number of employees involved	5831	473	13	486	39	5
. Number of actual training hours	5832	8.983	139	9.122	39	5
. Costs for the enterprise	5833	515	6	521	39	5
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	12	28	40	7	14
. Number of actual training hours	5842	5.261	7.649	12.910	7	14
. Costs for the enterprise	5843	48	46	94	7	14
Women						
. Number of employees involved	5851	2	5	7	1	3
. Number of actual training hours	5852	14	410	424	1	3
. Costs for the enterprise	5853	1	6	6	1	3

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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 enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =					
1. Gross operating margin (%)	2,0	9,5	23,4	243	13,2
2. Net operating margin (%)	-0,6	2,9	12,0	243	-0,8
3. Added value / operating income (%)	10,9	28,9	42,9	243	27,0
4. Added value / person employed (EUR)	60.069	91.818	150.619	198	118.551
5. Added value / Tangible fixed assets (%)	11,9	23,6	44,2	235	12,3
6. Personnel charges / Added value (%)	35,0	58,2	79,8	199	50,5
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%)	12,1	23,8	39,7	217	54,2
8. Debt charges / Added value (%)	0,6	2,3	5,5	189	14,2
9. Return on equity after tax (%)	-0,3	4,8	19,0	238	3,9
10. Cash-flow / Equity (%)	5,6	23,1	42,2	238	17,9
11. Gross return on total assets before taxes and debt charges (%)	2,2	9,0	18,0	254	5,8
12. Net return on total assets before taxes and debt charges (%)	-0,2	3,0	8,8	254	2,2
13. Liquidity in broad sense	0,94	1,43	2,74	252	1,69
14. Liquidity in narrow sense	0,75	1,27	2,38	251	1,29
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	36	57	85	243	76
18. Number of days of supplier credit	45	71	112	254	76
19. Equity / Total liabilities and equity (%)	17,9	38,7	62,3	252	25,9
20. Acquisition of tangible assets / Added value (%)	6,4	15,1	33,2	179	44,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year (%)	4,6	14,8	25,2	188	10,1

Year 2013 Grouping : DE90 - Sewage and refuse disposal, sanitation and street cleaning

NACE-BEL2008: + 37* + 38* + 39*

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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	(%)	2,3	14,0	24,2	81	13,4
2. Net operating margin	(%)	0,1	5,4	15,8	81	5,1
3. Added value / operating income	(%)	14,3	27,4	52,3	87	29,5
4. Added value / person employed (EUR)		53.958	86.350	135.029	366	88.401
5. Added value / Tangible fixed assets	(%)	10,6	24,0	55,0	668	26,1
6. Personnel charges / Added value	(%)	27,2	46,3	68,5	387	48,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	14,4	32,7	53,8	572	31,0
8. Financial charges / Added value	(%)	1,9	5,1	12,5	606	6,4
9. Return on equity after tax	(%)	-1,2	7,7	24,9	634	8,8
10. Cash-flow / Equity	(%)	9,5	34,4	73,8	634	31,4
11. Gross return on total assets before taxes and financial charges	(%)	3,9	13,0	23,3	724	14,2
12. Net return on total assets before taxes and financial charges	(%)	0,1	4,4	11,5	724	6,3
13. Liquidity in broad sense		0,77	1,22	2,37	717	1,27
14. Liquidity in narrow sense		0,54	1,08	2,15	715	1,10
17. Number of days of customer credit		26	61	105	81	58
18. Number of days of supplier credit		23	64	129	94	83
19. Equity / Total liabilities and equity	(%)	11,3	31,8	57,7	723	34,4
20. Acquisition of tangible assets / Added value	(%)	8,1	24,2	71,5	475	50,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,0	20,4	66,2	459	28,1

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NACE-BEL2008: + 37* + 38* + 39*

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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	(%)	2,2	11,7	24,6	318	13,8
2. Net operating margin	(%)	-0,4	3,9	13,4	318	-0,8
3. Added value / operating income	(%)	12,6	27,9	44,8	329	28,1
4. Added value / person employed (EUR)		56.197	88.739	139.367	564	119.529
5. Added value / Tangible fixed assets	(%)	11,0	24,0	50,6	903	13,9
6. Personnel charges / Added value	(%)	30,7	50,2	72,6	587	47,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	13,3	29,7	49,6	790	48,7
8. Financial charges / Added value	(%)	1,4	4,5	11,0	832	13,9
9. Return on equity after tax	(%)	-0,7	6,9	23,1	872	4,2
10. Cash-flow / Equity	(%)	8,4	28,9	66,0	872	18,4
11. Gross return on total assets before taxes and financial charges	(%)	3,4	11,8	22,0	978	6,1
12. Net return on total assets before taxes and financial charges	(%)	0,0	4,1	11,1	978	2,4
13. Liquidity in broad sense		0,80	1,27	2,45	969	1,66
14. Liquidity in narrow sense		0,62	1,12	2,25	966	1,27
17. Number of days of customer credit		40	67	106	318	89
18. Number of days of supplier credit		46	80	128	347	89
19. Equity / Total liabilities and equity	(%)	12,7	33,7	59,0	975	26,3
20. Acquisition of tangible assets / Added value	(%)	7,5	20,6	56,8	655	43,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,7	17,9	49,2	647	10,9

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NACE-BEL2008: + 37* + 38* + 39*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	2.194	*	*	351
. Part-time	1002	*	377	*	*	205
. Total in FTE (current period)	1003	*	2.411	*	*	376
. Total in FTE (preceding period)	1003P	*	2.271	*	*	357
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	3.395.232	*	*	351
. Part-time	1012	*	333.367	*	*	205
. Total (current period)	1013	*	3.728.599	*	*	376
. Total (preceding period)	1013P	*	3.555.528	*	*	357
PERSONNEL COSTS						
. Full-time	1021	*	94.630	*	*	351
. Part-time	1022	*	9.113	*	*	205
. Total (current period)	1023	*	103.742	*	*	376
. Total (preceding period)	1023P	*	95.954	*	*	357
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	11.330	*	*	211	*
. Men	10011	9.519	*	*	203	*
. Women	10012	1.406	*	*	160	*
Part-time						
. Total	1002	1.681	*	*	161	*
. Men	10021	846	*	*	112	*
. Women	10022	811	*	*	135	*
Total in FTE						
. Total	1003	12.533	*	*	212	*
. Men	10031	10.113	*	*	202	*
. Women	10032	1.985	*	*	177	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	17.713.593	*	*	211	*
. Men	10111	15.001.400	*	*	203	*
. Women	10112	2.195.997	*	*	161	*
Part-time						
. Total	1012	1.842.081	*	*	161	*
. Men	10121	929.027	*	*	114	*
. Women	10122	895.804	*	*	137	*
Total						
. Total	1013	19.555.676	*	*	212	*
. Men	10131	15.930.429	*	*	203	*
. Women	10132	3.091.802	*	*	177	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	674.010	*	*	211	*
. Men	10211	554.684	*	*	191	*
. Women	10212	85.058	*	*	141	*
Part-time						
. Total	1022	74.950	*	*	161	*
. Men	10221	36.105	*	*	104	*
. Women	10222	36.413	*	*	127	*
Total						
. Total	1023	748.960	*	*	212	*
. Men	10231	600.317	*	*	193	*
. Women	10232	122.746	*	*	161	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	6.573	*	*	80	*
. Men	10331	5.266	*	*	71	*
. Women	10332	1.205	*	*	51	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	12.318	*	*	211	*
. Men	10031P	9.478	*	*	184	*
. Women	10032P	1.858	*	*	155	*
Number of hours actually worked						
. Total	1013P	19.408.673	*	*	211	*
. Men	10131P	14.977.534	*	*	184	*
. Women	10132P	2.850.840	*	*	155	*
Personnel costs						
. Total	1023P	745.557	*	*	211	*
. Men	10231P	564.469	*	*	175	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	116.414	*	*	143	*
Advantages in addition to wages						
. Total	1033P	6.019	*	*	78	*
. Men	10331P	4.678	*	*	63	*
. Women	10332P	1.033	*	*	49	*
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	11.172	2.201	13.373	208	334
. Part-time	1052	1.674	372	2.046	148	176
. Total in FTE	1053	12.358	2.415	14.772	208	360
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	10.918	2.032	12.950	208	333
. Part-time	1102	1.655	347	2.002	148	171
. Total in FTE	1103	12.092	2.236	14.328	208	359
Contract for a definite period						
. Full-time	1111	208	160	368	47	58
. Part-time	1112	13	23	36	11	15
. Total in FTE	1113	216	169	385	50	69
Contract for the execution of a specifically assigned work						
. Full-time	1121	26	1	27	4	1
. Part-time	1122					
. Total in FTE	1123	26	1	27	4	1
Replacement contract						
. Full-time	1131	20	8	28	10	6
. Part-time	1132	6	2	8	4	2
. Total in FTE	1133	23	9	32	11	8
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	9.644	1.958	11.602	204	321
. Part-time	1202	840	146	986	100	94
. Total in FTE	1203	10.243	2.035	12.278	204	336
- primary education						
. Full-time	12001	2.828	709	3.537	105	138
. Part-time	12002	235	34	269	42	24
. Total in FTE	12003	2.997	728	3.725	106	145
- secondary education						
. Full-time	12011	5.025	1.129	6.154	172	237
. Part-time	12012	470	95	565	68	64
. Total in FTE	12013	5.372	1.179	6.550	172	246
- higher non-university education						
. Full-time	12021	1.105	68	1.173	109	39
. Part-time	12022	76	11	87	26	8
. Total in FTE	12023	1.156	74	1.230	111	44
- university education						
. Full-time	12031	685	22	707	96	18
. Part-time	12032	59	3	62	29	2
. Total in FTE	12033	717	24	741	100	19
Women						
. Full-time	1211	1.528	243	1.771	159	126
. Part-time	1212	834	226	1.060	131	118
. Total in FTE	1213	2.115	380	2.495	177	201
- primary education						
. Full-time	12101	131	71	202	36	40
. Part-time	12102	59	72	131	33	37
. Total in FTE	12103	170	115	284	52	62
- secondary education						
. Full-time	12111	531	116	647	113	76
. Part-time	12112	378	120	498	95	68
. Total in FTE	12113	794	188	983	136	124
- higher non-university education						
. Full-time	12121	532	37	569	93	24
. Part-time	12122	298	24	322	71	19
. Total in FTE	12123	749	51	800	111	40
- university education						
. Full-time	12131	334	7	341	59	7
. Part-time	12132	99	8	107	32	6
. Total in FTE	12133	402	12	414	65	12
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	91	4	95	33	4
. Part-time	1302	18	2	20	10	2
. Total in FTE	1303	100	5	105	41	5
Employees						
. Full-time	1341	4.201	373	4.574	191	173
. Part-time	1342	926	158	1.084	125	104
. Total in FTE	1343	4.861	469	5.330	194	228
Workers						
. Full-time	1321	6.869	1.811	8.680	165	307
. Part-time	1322	729	212	941	82	101

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	7.385	1.928	9.313	166	320
Others						
. Full-time	1331	11	13	24	11	8
. Part-time	1332	1		1	1	
. Total in FTE	1333	12	13	25	12	8
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	1.124	*	*	155	*
. Number of hours actually worked	1511	2.164.315	*	*	155	*
. Costs for the enterprise	1521	56.089	*	*	155	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	62	*	*	10	*
. Number of hours actually worked	1512	110.607	*	*	10	*
. Costs for the enterprise	1522	4.329	*	*	10	*
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	1.906	895	2.801	159	203
. Part-time	2052	190	232	422	54	79
. Total in FTE	2053	2.000	991	2.991	164	227
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	1.102	*	*	148	*
. Part-time	2102	133	*	*	49	*
. Total in FTE	2103	1.164	*	*	155	*
Contract for a definite period						
. Full-time	2111	577	*	*	68	*
. Part-time	2112	53	*	*	12	*
. Total in FTE	2113	608	*	*	70	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	198	*	*	2	*
. Part-time	2122		*	*		*
. Total in FTE	2123	198	*	*	2	*
Replacement contract						
. Full-time	2131	29	*	*	10	*
. Part-time	2132	4	*	*	4	*
. Total in FTE	2133	31	*	*	11	*
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	1.959	809	2.768	162	193
. Part-time	3052	285	205	490	84	76
. Total in FTE	3053	2.124	889	3.012	170	220
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	1.257	*	*	154	*
. Part-time	3102	226	*	*	80	*
. Total in FTE	3103	1.388	*	*	165	*
Contract for a definite period						
. Full-time	3111	493	*	*	60	*
. Part-time	3112	57	*	*	14	*
. Total in FTE	3113	526	*	*	63	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	189	*	*	2	*
. Part-time	3122	2	*	*	2	*
. Total in FTE	3123	189	*	*	3	*
Replacement contract						
. Full-time	3131	20	*	*	9	*
. Part-time	3132		*	*		*
. Total in FTE	3133	20	*	*	9	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE90 - Sewage and refuse disposal, sanitation and street cleaning

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	92	*	*	34	*
. Part-time	3402	36	*	*	24	*
. Total in FTE	3403	117	*	*	46	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	26	*	*	12	*
. Part-time	3412	13	*	*	7	*
. Total in FTE	3413	36	*	*	16	*
Dismissal						
. Full-time	3421	471	*	*	98	*
. Part-time	3422	49	*	*	30	*
. Total in FTE	3423	505	*	*	108	*
Other reason						
. Full-time	3431	1.370	*	*	146	*
. Part-time	3432	187	*	*	60	*
. Total in FTE	3433	1.465	*	*	153	*
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	5.825	237	6.062	121	41
. Number of actual training hours	5802	118.573	7.153	125.726	121	41
. Costs for the enterprise	5803	7.404	198	7.602	141	80
- of which gross costs directly linked to training	58031	7.211	156	7.367	121	41
- of which fees paid and payments to collective funds	58032	477	45	522	80	62
- of which grants and other financial advantages received (to deduct)	58033	284	4	288	25	8
Women						
. Number of employees involved	5811	1.161	30	1.191	87	12
. Number of actual training hours	5812	25.649	1.121	26.770	87	12
. Costs for the enterprise	5813	1.894	28	1.922	101	36
- of which gross costs directly linked to training	58131	1.846	24	1.870	87	12
- of which fees paid and payments to collective funds	58132	85	5	89	55	31
- of which grants and other financial advantages received (to deduct)	58133	37	0	38	14	3
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.308	126	2.434	49	22
. Number of actual training hours	5822	58.157	2.908	61.065	49	22
. Costs for the enterprise	5823	2.384	96	2.480	49	22
Women						
. Number of employees involved	5831	474	13	487	40	5
. Number of actual training hours	5832	8.991	139	9.130	40	5
. Costs for the enterprise	5833	515	6	521	40	5
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	12	28	40	7	14
. Number of actual training hours	5842	5.261	7.649	12.910	7	14
. Costs for the enterprise	5843	48	46	94	7	14
Women						
. Number of employees involved	5851	5	5	10	2	3
. Number of actual training hours	5852	164	410	574	2	3
. Costs for the enterprise	5853	5	6	11	2	3