Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

				г. 		
	Codes	 	AMOUNTS		NUM. OF	ENTERP.
	codes .	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	1.214.028	1.150.355	2.364.383	168	3.553
A.Formation expenses	20	248	513	761	2	91
B.Intangible fixed assets	21	128.784	175.159	303.942	99	611
C.Tangible fixed assets . Land and buildings . Plant, machinery	22/27 22 23	526.262 315.212 121.282	771.693 551.888 74.364	1.297.955 867.100 195.646	138 47 101	3.388 1.263 2.358
and equipment . Furniture and	24	27.330	38.497	65.827	123	2.836
vehicles . Leasing and	25	24.360	30.307	54.667	21	187
similar rights . Other tangible fixed assets . Assets under construction and advance payments	26 27	26.075 26.075 12.003	42.116 34.522	68.191 46.525	 64 21	718 40
D.Financial fixed assets	28	558.734	202.991	761.725	124	1.569
Affiliated enterprisesParticipating interests	280/1 280	519.613 378.508	*	*	60 55	*
- Amounts receivable . Other enterprises linked by	281 282/3	141.105 5.490	*	*	12 20	*
participating interests - Participating interests	282	5.362	*	*	 20	*
- Amounts receivable	283	128	*	*	1	*
. Other financial assets - Shares - Amounts receivable and cash guarantees	284/8 284 285/8	33.631 14.953 18.677	*	* *	103 23 96	*
2.1.2.CURRENT ASSETS	29/58	2.509.358	1.193.988	3.703.346	190	3.881
A.Amounts receivable after	29	161.071	40.562	201.634	22	122
more than one year . Trade debtors	290	1.866	2.624	4.490	4	22
. Other amounts receivable	291	159.206 	37.938	197.144	20 	104
B.Stocks and contracts in progress	3	357.596	66.376	423.972	52	664
. Stocks - Raw materials and consumables	30/36 30/31	307.590 118.232	48.622	356.212	33 11	587 *
- Work in progress - Finished goods	32 33	43.566 3.651	*	*	5 5	*
- Goods purchased for resale	34	109.702	*	*	27	*
- Immovable property intended for sale	35	23.478	į		2	i i
- Advance payments . Contracts in progress	36 37	8.961 50.006	* 17.754	* 67.760	22	* 98
<pre>C.Amounts receivable within one year . Trade debtors . Other amounts receivable</pre>	40/41 40 41	1.234.191 678.596 555.595	583.621 246.245 337.377	1.817.812 924.840 892.972	 189 168 185	3.747 3.295 3.185
D.Current investments	50/53	 413.442	 156.719	570.161	 39	548
. Own shares . Other investments	50 51/53	1.956 411.486	*	*	36	*
E.Cash at bank and in hand	54/58	286.820	312.233	599.054		3.649
F.Deferred charges and accrued income	490/1	56.238	34.476	90.713		1.904
TOTAL ASSETS	20/58	3.723.386	2.344.343	6.067.729	191	3.886

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

Code						P.	2	
2.2.RQUITY AND INAMILITIES				AMOUNTS		NUM. OF ENTERP		
2.2.1.00TTY positive balance 10/15		Codes -						
### Topics								
Lieued capital 100 537,799 474,876 1,012,675 20 1,700 1,000						1		
Decalled capital 101 5.312 23.163 28.475 20 1.709	A.Capital	10	532.487	451.713	984.200	190	3.875	
C.Revaluation surpluses 12 16.990 33.613 30.593 6 60 B.Reserves 13 166.256 235.445 404.741 155 3.104 Lead reserve 130 18.120 14.199 37.339 155 3.084 Reserves not available 131 2.739 7.152 3.131 155 3.084 - corresponded 131 2.739 7.152 3.131 155 3.084 - corresponded 131 2.739 7.152 3.151 153 3.084 - corresponded 131 2.739 7.152 3.151 10 35 - untraxed reserves 132 9.017 29.714 39.631 32 615 - kavailable reserves 132 9.017 29.714 39.631 32 615 - kavailable reserves 133 188.531 138.434 39.631 32 616 - kavailable reserves 133 188.531 138.434 39.631 32 616 - kavailable reserves 133 188.531 138.434 39.631 32 616 - kavailable reserves 133 188.531 138.434 39.631 32 616 - kavailable reserves 133 188.531 188.531 188.337 192.880 64 1.771 F.Investment grants 15 40.059 152.338 192.397 23 129 G.Advance to associates 15 40.059 152.338 192.397 23 129 G.Advance to associates 15 16 55.419 60.815 116.234 64 306 A. Forvisions Ann Deperation Taxas 16 55.419 60.815 116.234 64 306 A. Forvisions for liabilities and charges 150/5 50.441 46.375 96.819 55 216 - Reserves 16 18 18 18 18 18 18 18 18 18 18 18 18 18								
D.Reserves	B.Share premium account	11	6.298	2.963	9.261	11	31	
Legal reserve 130	C.Revaluation surpluses	12	16.980	33.613	50.593	 6	60	
Reserves not available	!							
- In respect of own shares held							!!	
. Untaxed reserves 132 9,917 29,714 30,631 32 615 . Available reserves 133 136,531 124,339 322,880 64 1,374 R. Profit carried forward (*) 14 541,473 260,284 801,737 95 1,533 Loss carried forward (*) 14 -147,998 -244,326 -392,324 64 1,771 F. Investment grants 15 40,099 152,338 192,397 23 129 G. Advance to associates 19 1,478 1,478 5 G. Advance to associates 19 1,478 1,478 64 306 A. Provisions far liabilities and charges 160 55,419 60,815 116,234 64 306 A. Provisions far liabilities and charges 160 5,471 46,378 96,819 56 226 . Presions and similar oblisations 160 1,473 1 1 1 . Taxation 161 254 * * * * * * * * * * * * * * * * * *						1		
Available reserves						1		
E.Profit carried forward (+) 14						!		
Loss carried forward		133		į			j j	
G.Advance to associates on the sharing out of the assets 19						!		
On the sharing out of the assets 2.2.2.PROVISIONS AND DEFERRED TAXES 16 55.419 60.815 116.234 64 306 A.Provisions for liabilities and charges 160,5 50.441 46.378 96.819 56 77 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F.Investment grants	15	40.059	152.338	192.397	23	129	
A.Provisions for liabilities and charges 160/5		19		1.478	1.478	 	5	
Pensions and similar obligations 160	2.2.2.PROVISIONS AND DEFERRED TAXES	16	 55.419	60.815	116.234	64	306	
Taxation				!				
Major repairs and maintenance 162				1			l I	
Other liabilities and charges 163/5 46.076 *							l I	
2.2.3.AMOUNTS PAYABLE 17/49 2.509.373 1.392.976 3.902.349 191 3.854 A.Amounts payable after 17 489.950 428.437 918.387 77 1.758 more than one year		163/5	46.076	*	*	53	*	
A.Amounts payable after more than one year Financial debts Credit institutions, leasing and other 172/3 135.502 233.671 369.173 46 1.338 similar obligations Leasing and similar obligations Credit institutions Cother loans Credit institutions 173 116.847 * 19 * 37 * 47 * 19 * 38 * 38 * 38 * 38 * 38 * 38 * 38 * 3	B.Deferred taxes	168	4.978 	14.436	19.414	13	107	
## Subordinated debentures 170	2.2.3.AMOUNTS PAYABLE	17/49	2.509.373	1.392.976	3.902.349	191	3.854	
Financial debts		17	489.950	428.437	918.387	 77 	1.758	
* Leasing and similar obligations * * Credit institutions * 173	. Financial debts - Credit institutions, leasing and other							
* Credit institutions	* Leasing and	172	 18.655	*	*	19	*	
* Subordinated loans		173	116.847	*	*	37	*	
* Unsubordinated debentures 171								
* Other loans				1				
- Suppliers - Bills of exchange payable - Bills of exchange payable - Advances received on contracts in progress - Bills of exchange payable - Advances received on contracts in progress - 176 - Other amounts payable - 178/9 - 206.298 - 206.298 - 200.266 - 26 - 233 B. Amounts payable within one year - Current portion of amounts payable after more - than one year falling due within one year - Financial debts - Credit institutions - Other loans - Other loans - Other loans - Suppliers - Suppliers - Bills of exchange payable - Bills of exchange payable - Bills of exchange payable - Advances received on contracts in progress - Advances received on contracts in progress - Remuneration and social security - Taxes - Remuneration and social security - Taxes - Remuneration and social security - Taxes - C. Deferred charges and accrued income - 175.0 - 206.298 - 83.967 - 206.298 - 83.967 - 206.298 - 83.967 - 206.298 - 888.204 - 2.718.269 - 190 - 3.846 - 2.635 - 2.635 - 2.635 - 4 - 83.967 - 206.298 - 83.967 - 200.266 - 26 - 233 - 25.017 - 59 - 1.656 - 64.924 - 60.093 - 125.017 - 59 - 1.656 - 64.924 - 51.030 - 133.974 - 41 - 836 - 64.121 - 38.834 - 102.955 - 30 - 765 - 21 - 31.019 - 15 - 92 - 32 - 34.01 - 31.019 - 15 - 92 - 32 - 32 - 32 - 33.594 - 31.019 - 31.019 - 32 - 32 - 34.01 - 32 - 34.01 - 32 - 34.02 - 34				*	*		*	
- Bills of exchange payable . Advances received on contracts in progress 176			!!!					
Advances received on contracts in progress 176			5.338] 3	l I	
Current portion of amounts payable after more 42 64.924 60.093 125.017 59 1.656 than one year falling due within one year Financial debts 43 82.945 51.030 133.974 41 836 - Credit institutions 430/8 64.121 38.834 102.955 30 765 - Other loans 439 18.823 12.196 31.019 15 92 1.656 - Other loans 444 755.954 224.701 980.655 189 3.594 - Suppliers 440/4 755.954 224.539 980.492 189 3.587 - Bills of exchange payable 441 1 162 162 23 1.84 1.84 1.84 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85	. Advances received on contracts in progress	176	206.298	!		26	!!!	
than one year falling due within one year . Financial debts	B.Amounts payable within one year	42/48	1.830.065	888.204	2.718.269	190	3.846	
Financial debts		42	64.924	60.093	125.017	59	1.656	
- Other loans	. Financial debts		!!!			!	!!!	
Trade debts						!	!!!	
- Suppliers	!					!	: :	
Advances received on contracts in progress 46 43.162 30.584 73.746 38 284	- Suppliers	440/4		224.539	980.492	189	3.587	
Taxes, remuneration and social security Taxes 450/3 71.304 42.760 114.065 152 3.018 162 3.120 163.434 59.969 223.403 162 3.120 163.434			12 160					
Social security			!!!			!	: :	
- Remuneration and social security 454/9 92.130 17.209 109.338 132 1.053 . Other amounts payable 47/48 719.647 461.827 1.181.475 122 2.902 C.Deferred charges and accrued income 492/3 189.357 76.335 265.692 138 1.248	social security			į		İ	ļ į	
. Other amounts payable 47/48 719.647 461.827 1.181.475 122 2.902 C.Deferred charges and accrued income 492/3 189.357 76.335 265.692 138 1.248	!					!		
						!		
TOTAL LIABILITIES 10/49 3.723.386 2.344.343 6.067.729 191 3.886	C.Deferred charges and accrued income	492/3	189.357	76.335	265.692	138	1.248	
TOTAL LIABILITIES 10/49 3.723.386 2.344.343 6.067.729 191 3.886				į				
	TOTAL LIABILITIES	10/49	3.723.386	2.344.343	6.067.729	191	3.886	

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

	Р.						
	Codes -		AMOUNTS		NUM. OF		
			Abbreviated		Comp.	. !	
= = = = 3							
< < < Amounts in thousands of EUR > > >							
VALUE ADDED (EXCLUDING VAT) positive balance VALUE ADDED (EXCLUDING VAT) negative balance	9800 9800	1.161.430 -7.822	437.333	1.598.763 -25.802	166 25	3.078 793	
A.OPERATING INCOME . Turnover (optional entry for abridged layouts) . Stocks and work and contracts in progress:	70/74 70	3.109.565 2.705.945	* 162.997	* 2.868.942	187 178 	* 456	
increase (+)		20.354	* *	*	17 11	* *	
<pre>decrease (-) . Own construction capitalised</pre>	72	-11.164 140.518	*	*	22	^ *	
. Other operating income	74	253.913	*	*	163	*	
B.OPERATING CHARGES . Goods for resale, raw and auxiliary materials services and miscellaneous (optional	60/64 60/61	2.817.428 1.955.957	138.007	* 2.093.965	190 191	* 495	
<pre>for abridged layouts) . Raw materials, consumables - Purchases</pre>	60 600/8	1.100.217 1.128.098	*	*	 133 134	* *	
- Stocks: decrease (+)	609	9.836	*	*	18	*	
increase (-) . Services and other goods	609 61	-37.717 855.741	* *	*	17 191	*	
Remuneration, social security and pensions	62	551.535	126.622	678.157	139	918	
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	257.164	185.920	443.084	 152 	3.476	
. Amounts written down stocks, contracts in progress and trade debtors:							
	631/4 631/4	3.125 -5.305	6.199 -627	9.324 -5.931	41	211 53	
. Provisions for risks and charges :							
uses and write-backs (-) . Other operating charges	635/7 635/7 640/8 649	7.499 -5.900 53.540 -187	3.312 -4.280 16.958 -129	10.811 -10.180 70.498 -316	17 27 185 1	57 46 3.715 4	
C.OPERATING PROFIT (+)	9901 9901	329.195 -37.058	151.618 -66.240	480.813 -103.298	 127 63	2.438 1.437	
D.FINANCIAL INCOME	75 I	52.949	58.090	111.040	 180	 3.164	
 Income from financial fixed assets Income from current assets Other financial income 	750 751 752/9	24.197 17.661 11.091	*	* * *	49 145 124	* *	
E.FINANCIAL CHARGES	65	34.210	31.864	66.074	 190	 3.823	
<pre>. Debt charges . Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)</pre>	650 651	21.492 4.687	*	*	151 16	*	
<pre>appropriations (write-backs) (+)/(-) . Other financial charges</pre>	652/9	8.031	*	*	 182	 *	
F.PROFIT ON ORDINARY ACTIVITIES	9902	350.537	170.612	521.149	133	 2.338	
BEFORE TAXES (+) LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-)	9902 	-39.661	-59.008	-98.669	 57	 1.539 	
G.EXTRAORDINARY INCOME . Write-back of depreciation and of amounts written down intangible and	76 760	25.684 395	26.548	52.232	62 5	715	
tangible fixed assets . Write-back of amounts written down	761	5.444	*	*	4	*	
financial fixed assets . Write-back of provisions for	762	370	*	*	4	*	
extraordinary liabilities and charges . Gains on disposal of	763	10.960	*	*	20	*	
fixed assets . Other extraordinary income	764/9	8.515	*	*	43	*	
H.EXTRAORDINARY CHARGES	66	28.016	25.123	53.139	62	642	
Extraordinary depreciation of and extraor- dinary amounts written down formation expenses intangible and tangible fixed assets	660	17.191	*	*	10	042 * 	
. Amounts written down financial fixed assets	661	5.122	*	*	8	*	

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financial fixed assets Provisions for extraordinary liabilities and charses Appropriations (+) 662 Appropriations (+) 663 Appropriations (+) 462 Appropriations (+) 462 Appropriations (+) 462 Appropriations (+) 462 Appropriations (+) 463 Appropriations (+) 464 Appropriations (+) 466 Appropriations								
Complete Abbreviated Total Comp. Abbreviated Total Comp. Abbreviated Financial fixed assets Financial			Codos		AMOUNTS		NUM. OF	ENTER
financial fixed assets Provisions for extraordinary liabilities and charges 2, 622 4, 49 4, 41 1 1 1 1 1 1 1 1 1			codes -		Abbreviated	Total	Comp.	Abbr
appropriations (+) 652	financial fixed assets . Provisions for extraordinary liabilities a	 nd		 				
Losses on disposal of 662 -2.524 * 1 1 1 1 1 1 1 1 1		(.)	660	4.0				
Losses on disposal of fixed assets 663 2.759 * 22								
Other extraordinary charges		(-)				*	1	1
Other extraordinary charges				2.755			22	i
### Assets as restructuring costs ### Assets			664/8	5.421	*	*	35	i
LOSS FOR THE PERIOD BEFORE TAXES (-) 9903 -38.239 -57.617 -95.856 55 1	. Extraordinary charges carried to	(-)	669		*	*		
T.TRANSFER FROM DEFERRED TAXES	.PROFIT FOR THE PERIOD BEFORE TAXES	(+)	9903	346.783	170.646	517.430	135	2.
C.TRANSFER TO DEFERRED TAXES	LOSS FOR THE PERIOD BEFORE TAXES	(-)	9903	-38.239	-57.617	-95.856	55	1.
.INCOME TAXES (-) 67/77	J.TRANSFER FROM DEFERRED TAXES		780	822	1.647	2.470	16	
TINCOME TAXES	T.TRANSFER TO DEFERRED TAXES		680		2.177	2.177	·	ļ
TINCOME TAXES	. INCOME TAXES	(-)	67/77	-354 l	-224	-578	10	
Adjustment of income taxes and write-back of tax provisions M.PRORIT FOR THE PERIOD (+) 9904 303.434 134.873 438.307 131 2 LOSS FOR THE PERIOD (-) 9904 -38.728 -57.840 -96.568 55 1 M.TRANSFER FROM UNTAXED RESERVES 789 4.231 2.285 6.516 13 D.TRANSFER TO UNTAXED RESERVES 689 2.526 6.594 9.120 11 D.PROFIT FOR THE PERIOD TO BE APPROPRIATED (+) 9905 304.944 130.569 435.513 131 2 LOSS FOR THE PERIOD TO BE APPROPRIATED (-) 9905 -38.533 -57.845 -96.378 55 1 = = = = 4 APPROPRIATION ACCOUNT = = = = =	INCOME TAXES	(+)	67/77				1	
### ##################################	. Income taxes		670/3	45.936	*	*	141	i
LOSS FOR THE PERIOD (-) 9904 -38.728 -57.840 -96.568 55 1 N. TRANSFER FROM UNTAXED RESERVES 789 4.231 2.285 6.516 13 D. TRANSFER TO UNTAXED RESERVES 689 2.526 6.594 9.120 11 D. PROFIT FOR THE PERIOD TO BE APPROPRIATED (+) 9905 304.944 130.569 435.513 131 2 LOSS FOR THE PERIOD TO BE APPROPRIATED (-) 9905 -38.533 -57.845 -96.378 55 1 = = = = 4 APPROPRIATION ACCOUNT = = = = = =			77	1.275	*	*	48	
N. TRANSFER FROM UNTAXED RESERVES 789	1.PROFIT FOR THE PERIOD	(+)	9904	303.434	134.873	438.307	131	2.
D.TRANSFER TO UNTAXED RESERVES 689 2.526 6.594 9.120 11 2.PROFIT FOR THE PERIOD TO BE APPROPRIATED (+) 9905 LOSS FOR THE PERIOD TO BE APPROPRIATED (-) 9905 -38.533 -57.845 -96.378 55 1 = = = = 4 APPROPRIATION ACCOUNT = = = = = = = < < < Amounts in thousands of EUR > > > > 2.Profit to be appropriated (+) 9906 A.Profit to be appropriated (-) 9906 -160.089 -251.588 -411.678 67 1 Drecit for the period avail. For appropr. (-) 9905 -38.533 -57.845 -411.678 67 1 Drecit for the period avail. For appropr. (-) 9905 -38.533 -57.845 -96.378 55 1 2.Loss for the period avail. For appropr. (-) 9905 -38.533 -57.845 -96.378 55 1 2.Profit forward (+) 14P 538.703 239.980 778.684 971 24.751 3.Transfers from capital and reserves 791/2 -147.091 -231.431 -378.521 63 1 3.Transfers from capital and reserves 791/2 12.892 * * 3.Transfers to capital and reserves 792 11.859 * * 14. 1.Transfers to capital and reserves 691/2 1.1889 * * 1.Transfers to capital and reserves 691/2 1.1889 * * 1.Transfers to capital and reserves 6920 1.030 2.160 3.190 2.9 1.030 2.160 3.190 3.190 2.9 1.030 3.100	LOSS FOR THE PERIOD							
D.PROFIT FOR THE PERIOD TO BE APPROPRIATED (+) 9905	I.TRANSFER FROM UNTAXED RESERVES		789	4.231	2.285	6.516	13	
LOSS FOR THE PERIOD TO BE APPROPRIATED (-) 9905	O.TRANSFER TO UNTAXED RESERVES		689	2.526	6.594	9.120	11	
Comparison of the company of the c		. ,						1
Loss to be appropriated (-) 9906		= =						
Loss to be appropriated (-) 9906	A.Profit to be appropriated	(+)	9906	818.112	332.862	1.150.975	118	2.
Loss for the period avail. For appropr. (-) 9905		(-)	9906	-160.089	-251.588	-411.678	67	1.
Profit brought forward		(+)			130.569			1
Loss brought forward (-) 14P -147.091 -231.431 -378.521 63 1 3.Transfers from capital and reserves 791/2 24.751 42.892 67.643 16 . from capital and share premium account 791 12.892 * * * * 14 3.Transfers to capital and reserves 691/2 22.801 23.453 46.254 50 . to capital and share premium account 691 961 961 . to legal reserve 6920 1.030 2.160 3.190 29 . to other reserves 6921 21.771 20.332 42.103 29 3.Profit to be carried forward (+) 14 541.473 260.284 801.757 95 1 Loss to be carried forward (-) 14 -147.998 -244.326 -392.324 64 1 3.Partners' contribution in respect of losses 794 1.680 1.680 3.Profit to be distributed 694/6 266.499 86.435 352.934 34 . Dividends 694 104.196 81.977 186.173 25 . Directors' or managers' entitlements 695 1.896 4.453 6.350 6								1
8.Transfers from capital and reserves 791/2 24.751 42.892 67.643 16 . from capital and share premium account 791 12.892 * * 14 . from reserves 792 11.859 * * 14 2.Transfers to capital and reserves 691/2 22.801 23.453 46.254 50 . to capital and share premium account 691 961 . to legal reserve 6920 1.030 2.160 3.190 29 . to other reserves 6921 21.771 20.332 42.103 29 2.Profit to be carried forward (+) 14 541.473 260.284 801.757 95 1 . Loss to be carried forward (-) 14 -147.998 -244.326 -392.324 64 1 3.Partners' contribution in respect of losses 794 1.680 1.680 3.Profit to be distributed 694/6 266.499 86.435 352.934 34 . Dividends 694 104.196 81.977 186.173 25 . Directors' or managers' entitlements 695 1.896 4.453 6.350 6							!	
. from capital and share premium account 791 12.892	Loss brought forward	(-)	141	-147.091	-231.431	-3/8.521	. 63	1.
. from capital and share premium account 791 12.892	3.Transfers from capital and reserves		791/2	24.751	42.892	67.643	16	i
C.Transfers to capital and reserves 691/2 22.801 23.453 46.254 50 961 961 961 961 961 961 1 1.030 2.160 3.190 29 1.030 20 1.030 2.160 3.190 29 1.030 20 1.030 2.160 3.190 29 1.030 20 1.030 2			791	12.892	*	*	3	İ
. to capital and share premium account 691 961 961 961 . to legal reserve 6920 1.030 2.160 3.190 29 . to other reserves 6921 21.771 20.332 42.103 29 . D.Profit to be carried forward (+) 14 541.473 260.284 801.757 95 1 Loss to be carried forward (-) 14 -147.998 -244.326 -392.324 64 1 . Directors' contribution in respect of losses 794 1.680 1.680 1.680 1.680 1.091 1	. from reserves		792	11.859	*	*	14	İ
. to capital and share premium account 691 961 961 961 . to legal reserve 6920 1.030 2.160 3.190 29 . to other reserves 6921 21.771 20.332 42.103 29 . Profit to be carried forward (+) 14 541.473 260.284 801.757 95 1 Loss to be carried forward (-) 14 -147.998 -244.326 -392.324 64 1 . Partners' contribution in respect of losses 794 1.680 1.680 . Profit to be distributed 694/6 266.499 86.435 352.934 34 . Dividends 694 104.196 81.977 186.173 25 . Directors' or managers' entitlements 695 1.896 4.453 6.350 6	Transfers to capital and reserves		691/2	22.801	23.453	46.254	50	
. to legal reserve 6920 1.030 2.160 3.190 29 6921 21.771 20.332 42.103 29 6921 21.771 20.332 42.103 29 6921 21.771 20.332 42.103 29 6921 21.771 20.332 42.103 29 6921 21.771 20.332 42.103 29 6921 21.771 20.332 42.103 29 6921 21.771 20.332 42.103 29 6921 21.771 20.332 42.103 29 620.284 801.757 95 1 620.284 801.757 95 1 620.284 801.757 95 1 620.284 801.757 95 1 620.284 801.757 95 1 620.284 801.757 95 1 620.284 801.757 95 1 620.284 801.757 95 1 800.284 800.757 95 1 800.284 800.284 800.757 95 1 800.284 800.284 800.284 800.757 95 1 80	-							İ
D.Profit to be carried forward (+) 14 541.473 260.284 801.757 95 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								!
Loss to be carried forward (-) 14 -147.998 -244.326 -392.324 64 1 3. Partners' contribution in respect of losses 794 1.680 1.680 5. Profit to be distributed 694/6 266.499 86.435 352.934 34 5. Dividends 694 104.196 81.977 186.173 25 6. Directors' or managers' entitlements 695 1.896 4.453 6.350 6	. to other reserves		6921	21.771	20.332	42.103	29	
'.Profit to be distributed 694/6 266.499 86.435 352.934 34 .Dividends 694 104.196 81.977 186.173 25 .Directors' or managers' entitlements 695 1.896 4.453 6.350 6								!
. Dividends 694 104.196 81.977 186.173 25 . Directors' or managers' entitlements 695 1.896 4.453 6.350 6	E.Partners' contribution in respect of losses		794		1.680	1.680		
. Dividends 694 104.196 81.977 186.173 25 . Directors' or managers' entitlements 695 1.896 4.453 6.350 6	Profit to be distributed		694/6	266 400	Q6 12E	353 034	34	
Directors' or managers' entitlements 695 1.896 4.453 6.350 6								
					01.7//	100.1/3		
	. Dividends				4 452	6 350	ıİ 6	

Year 2013 Grou

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

					P.	5
			AMOUNTS		NUM. OF	ENTERP.
	Codes	Complete	Abbreviated		Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = = =		 	 I		 I	 I I
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES	005	103	*	*		
Net book value at the end of the preceding period	20P	183	*	*	4	*
Movements during the period					İ	
. New expenses incurred . Depreciation	8002 8003	190	*	*	3 5	*
. Depreciation (+)/(-)		-28	*	*	1	*
Net book value at the end of the period	20	248	*	*	2	*
Of which . Formation or capital increase expenses, loan issue expenses and	200/2		*	*	 	 *
other formation expenses . Restructuring costs	204	 247	*	*	 1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE At the end of the preceding period	8059P	608.443	618.067	1.226.510	121	1.036
Movements during the period			180 151	456 461]
 Acquisitions, including produced fixed assets 	8029	277.271	179.154	456.424	75 	315
. Sales and disposals	8039	136.180	57.659	193.839	27	100
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8049 8059	1.511 751.045	-3.565 735.996	-2.054 1.487.042	7 122	9 1.102
b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN		751.045 	İ			j j
At the end of the preceding period Movements during the period	8129P		459.663	938.130	120	1.003
. Recorded . Written back	8079 8089	178.287	112.175 213	290.461 606	100	677 3
. Acquisitions from third parties	8099	3.812	103	3.915	2	1
. Cancelled owing to sales and disposals	8109	37.915	11.271	49.186	23	79
. Transferred from one heading to another(+)/(-)	8119	4	382	386	2	11
At the end of the period C)NET BOOK VALUE AT THE END OF THE PERIOD	8129 21	622.261 128.784	560.838 175.159	1.183.099 303.942	121	1.075 611
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS			1/31133	303.712		
5.2.1.RESEARCH AND DEVELOPMENT COSTS					<u> </u>	
a)ACQUISITION VALUE At the end of the preceding period	8051P	132.755	*	*	30	.
Movements during the period			*	+		
. Acquisitions, including produced fixed assets	8021	24.509	*	*	12	Î Î
<pre>. Sales and disposals . Transfers from one heading to another (+)/(-)</pre>	8031 8041	13.709	*	*	5	*
At the end of the period	8051	142.846	*	*	27	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8121P	118.194	*	*	30	*
Movements during the period . Recorded	8071	22.540	*	*	19	*
. Written back	8081	368	*	*	1	*
 Acquisitions from third parties Cancelled owing to sales and 	8091 8101	9.101	*	*	 5	* *
disposals		į į			İ	
. Transferred from one heading to another(+)/(-) At the end of the period	8111 8121	-1.198 130.068	*	*	1 26	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	12.778	*	*	17	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE At the end of the preceding period	8052P	340.921	*	*	98	*
Movements during the period . Acquisitions,	8022	246.318	*	*	64	*
including produced fixed assets . Sales and disposals	8032	 122.471	*	*	j 23	
. Sales and disposals . Transfers from one heading to another (+)/(-)		2.349	*	*	23	*
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8052	467.118	*	*	101	*
At the end of the preceding period Movements during the period	8122P	226.919	*	*	97	*
. Recorded	8072	154.166	*	*	83	*
. Written back . Acquisitions from third parties	8082 8092	25 3.812	*	*	1 2	*
. Cancelled owing to sales and	8102	28.814	*	*	19	*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8112	1.201	*	*	3	*

NACE-BEL2008: + 59* + 60* + 90* + 91*

					P.	6
	~ .	 	AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	357.259	*	*	99	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	109.858	*	*	83	*
 5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period Movements during the period	8053P	134.639	*	*	16	*
. Acquisitions,	8023	6.352	*	*	2	*
including produced fixed assets	0022	į	*			_
<pre>. Sales and disposals . Transfers from one heading to another (+)/(-)</pre>	8033 8043		*	*		*
At the end of the period	8053	140.991	*	*	17	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8123P	 133.354	*	*	16	*
Movements during the period	0123F	133.334			10	
. Recorded	8073	1.580	*	*	7	*
. Written back . Acquisitions from third parties	8083 8093		*	*		*
. Cancelled owing to sales and	8103		*	*		*
<pre>disposals Transferred from one heading to another(+)/(-)</pre>	0112		*	*		*
At the end of the period	8123	134.934	*	*	17	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	6.057	*	*	6	*
 5.2.4.ADVANCE PAYMENTS]	
a)ACQUISITION VALUE						
At the end of the preceding period Movements during the period	8054P	128	*	*	2	*
. Acquisitions,	8024	91	*	*	2	*
including produced fixed assets	0004	į	*	*		.
<pre>. Sales and disposals . Transfers from one heading to another (+)/(-)</pre>	8034 8044	 -128	*	*	 2	*
At the end of the period	8054	91	*	*	2	*
b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8124P		*	*		
At the end of the preceding period Movements during the period	0124P		,			
. Recorded	8074	ļ	*	*		*
. Written back . Acquisitions from third parties	8084 8094		*	*		*
. Cancelled owing to sales and	8104	İ	*	*		*
<pre>disposals Transferred from one heading to another(+)/(-)</pre>	Q11 <i>1</i>		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	91	*	*	2	*
 5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS		ĺ				
a)ACQUISITION VALUE At the end of the preceding period	8199P	1.616.131	1.394.115	3.010.246	l 151	3.425
Movements during the period						į
. Acquisitions, including produced fixed assets	8169	118.368	136.922	255.290	121	2.680
. Sales and disposals	8179	132.790	55.498	188.288	61	1.017
. Transfers from one heading to another (+)/(-)		-1.492	681	-811	10	59
At the end of the period b) REVALUATION GAINS	8199	1.600.217	1.476.221	3.076.437	151 	3.586
At the end of the preceding period	8259P	20.572	25.109	45.680	7	54
Movements during the period . Recorded	8219	 8.294	7.989	16.283	1	7
. Acquisitions from third parties	8229		İ		-	İ
<pre>Cancelled Transferred from one heading to another(+)/(-)</pre>	8239 8249		980 -14	980 -14		6 1
At the end of the period	8259	28.866	32.102	60.968	8	56
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	02205	1 115 401	684.812	1 000 000	1 1 10	2 400
At the end of the preceding period Movements during the period	8329P	1.115.481 	004.812	1.800.293	149	3.408
. Recorded	8279	95.969	87.807	183.776	144	3.416
. Written back . Acquisitions from third parties	8289 8299	2 3.716	112 1.193	115 4.909	3	19
. Cancelled owing to sales and	8309	112.352	37.312	149.664	57	969
<pre>disposals Transferred from one heading to another(+)/(-)</pre>	8319	 9	243	251	 2	69
At the end of the period	8329	1.102.821	736.630	1.839.451	151	3.578
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	526.262	771.693	1.297.955	138	3.388
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	619.794	*	*	54	*
Movements during the period . Acquisitions,	8161	 27.025	*	*	 29	*
·						

Grouping : DE921A - Audiovisual sector and cultural activities

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Code Adouting produced fixed assets Compicing Abbreviated Total Comp Abbreviated Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Comp Abbreviated Total Abb						Р.	7
Somplete Abbreviated Total Comp. Abbre				AMOUNTS		NUM. OF	ENTERP.
Sales and disposals 12 7,289 12 7,289 12 7,289 7,289 12 7,289 7,289 12 7,289		Codes -	Complete	Abbreviated	Total	Comp.	 Abbr.
Sales and disposals 13 7.299 13 7.299 13 7.299 7.299 13 7.299 7.299 13 7.299	including produced fixed assets			 		 I	 I I
Transfers from one headshm to another (+)/(-) 8181 22.089 7 7 8 8 10 1		8171	7.299	*	*	12	*
District Marked Card Card District Card Card Card Card Card Card Card Card				*	*		*
At the end of the preceding period	At the end of the period	8191	661.609	*	*	50	*
Movements during the period Section Sect	į · · ·						
### Resorded		8251P	19.468	*	*	6	*
. Acquisitions from third parties . Cancelled stross one beading to another(**/(-) 821 . Another control of the period . Mr. the end of the period . At the end of the period . At the end of the preceding period . Secondaring the period . Secondaring the period . Secondaring the period . Secondaring the period . Secondaring the period . Secondaring the period . Secondaring the period . Secondaring the period . Secondaring the period . Secondaring the sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring to sales and . Secondaring the period . Seco		0211	9 204	*	*	1	
Cancelled Transferred tows one hadding to another(+)/-) 821 Transferred tows one hadding to another(+)/-) 821 Transferred tows one hadding to another(+)/-) 821 Transferred tows one hadding to another(+)/-) 831 Transferred from one hadding to another(+)/-) 831 Transferred from one hadding to another(+)/-) 818 Transferred from one hadding to another(+)/- 818 Transferred from one hadding to another(+)/- 818 Transferred from one hadding to another(+)/- 812 Transferred from one		!	0.294	*	*	1	" *
At the end of the period	! -			*	*		*
ColDETRICATIONS AND AMCOUNTS METTERS DOWN				*	*		*
At the end of the preceding period \$121P \$35.837		8251	27.763	*	*	7	*
Movements during the period	į · · ·	8321P	353.837	*	*	53	*
Written back 8281 1		j	į	į		İ	i i
Acquisitions from third parties 8791 884					*	!	*
Cancelled owing to sales and disposals 11 1 1 1 1 1 1 1 1					*	!	*
disposals		!	- 1		*	!	*
Transferred from one heading to another(+)(-) 8311		0301	5.050			11	"
At the end of the period At the end of the preceding period Acquisitions one heading to another (+)/(-) 8312 Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from one heading to another (+)/(-) 8312 Acquisitions from one heading to another (+)/(-) 8312 Acquisitions from one heading to another (+)/(-) 8312 Acquisitions from one heading to another (+)/(-) 8312 Acquisitions from one heading to another (+)/(-) 8312 Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from one heading to another(+)/(-) 8312 Acquisitions from third parties Acquisitions from one heading to another(+)/(-) 8312 Acquisitions from one heading to another(+)/(-) 8312 Acquisitions from one heading to another(+)/(-) 8312 Acquisitions from one heading to another(+)/(-) 8312 Acquisitions from one heading to another(+)/(-) 8312 Acquisitions from one heading to another(+)/(-) 8312 Acquisitions from one heading to another(+)/(-) 8312 Acquisitions from one heading to another(+)/(-) 8313 Acquisitions from one heading to another(+)/(-) 8323 Acquisitions from one heading to another(+)/(-) 8323 Acquisitions from one heading to another(+)/(-) 8333 Acquisitions from one heading to another(+)/(-) 8333 Acquisitions from one heading to another(+)/(-) 8333 Acquisitions from one heading to another(+)/(-) 8323 Acquisitions from one heading to another(+)/(-) 8323 Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acq	!	8311	-268	*	*	2	*
S.2.2.PLANT, MACHINHERY AND EQUIPMENT			374.160	*	*	49	*
a)ACQUISITION VALUE	d)NET BOOK VALUE AT THE END OF THE PERIOD	22	315.212	*	*	47	*
a)ACQUISITION VALUE	F 2 2 DI ANTE MAGUITATEDIA AND HOUTDMENTS						
At the end of the preceding period Novements during the period Acquisitions, Including produced fixed assets Sales and disposals expended (100 to 100 to							
Movements during the period 8162 40.607 82 10.1014 10.505 10.1014 10.505 10.1014 10.505 10.1014 10.505		8192P	660.074	*	*	119	*
including produced fixed assets Sales and disposals of monther (+)/(-) 8182							i i
Sales and disposals . Transfers from one heading to another (+)/(-) 8112	. Acquisitions,	8162	40.607	*	*	82	*
Transfers from one heading to another (+)/(-) 8182	1			.			
At the end of the period							*
Direct Alluarion Gains				*	*	!	*
Movements during the period 8212		0172	025.705			++,	i i
Recorded 8212	At the end of the preceding period	8252P	1.009	*	*	2	*
Acquisitions from third parties 3222							
. Cancelled . Transferred from one heading to another(+)/(-) 8242				*	*		*
. Transferred from one heading to another(+)/(-) 8242			ļ	^ *	*		^ *
At the end of the period				*	*		*
At the end of the preceding period 8322p 535.266 * * 119 *			1.009	*	*	2	*
Movements during the period 8272 42.302 114		į	İ	İ		İ	j j
Recorded 8272 42.302 * 114 *		8322P	535.266	*	*	119	*
Written back 8282 0		0272	42 202	*	*	111	
Acquisitions from third parties	!	!			*	!	*
Cancelled owing to sales and disposals A	I and the second second second second second second second second second second second second second second se			*	*		*
Transferred from one heading to another(+)/(-)			74.653	*	*		*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD 23 121.282 * * * 118 * * 101 * * * * * * * * * * * * * * * *		İ					
d)NET BOOK VALUE AT THE END OF THE PERIOD 23 121.282 * * 101 *			!	*	*	1	*
5.3.3.FURNITURE AND VEHICLES a) ACQUISITION VALUE At the end of the preceding period 8193P Movements during the period . Acquisitions, 8163 10.556 * 94 * 94 * 136 * 94 * 127 * 136 * 127 * 4 the end of the period 8293 1.109 * 124.079 * 124 the end of the period 8293 1.109 * 124 the end of the period 8293 1.109 * 126 the end of the period 8293 1.109 * 126 the end of the period 8203 1.305 * 120.603 * 120.6				*	*		*
a)ACQUISITION VALUE At the end of the preceding period 8193P Movements during the period . Acquisitions, 8163 10.556 * 94 * 94 * including produced fixed assets . Sales and disposals 8173 17.369 * 43 * 11 * 1.063 * 11 * 1.063 * 11 * 1.063 * 11 * 1.063 * 11 * 1.063 * 11 * 1.063 * 11 * 1.063 * 11 * 1.063 * 11 * 1.063 *	d/NET BOOK VALUE AT THE END OF THE PERIOD	23	121.202			1 101	"
At the end of the preceding period 8193P Movements during the period . Acquisitions, including produced fixed assets . Sales and disposals . 8173 17.369 * 43 * 11 * 11 * 11 * 12 * 13 * 14 * 14 * 15 * 15 * 14 * 15 * 15 * 15	5.3.3.FURNITURE AND VEHICLES	İ					i i
Movements during the period . Acquisitions,		j	į	į		İ	j j
Acquisitions, including produced fixed assets Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and Sales an		8193P	153.590	*	*	136	*
including produced fixed assets . Sales and disposals . Transfers from one heading to another (+)/(-) 8183 1.063 * * 11 * 11 * 11 * 12 * 12 * 12 * 12 *		0162	10 556			0.4	.
Sales and disposals		9103	10.556	"		94	"
. Transfers from one heading to another (+)/(-) 8183		8173	17.369	*	*	43	*
b)REVALUATION GAINS At the end of the preceding period 8253P 94	. Transfers from one heading to another (+)/(-)	8183		*	*	11	*
At the end of the preceding period 8253P 94		8193	147.839	*	*	134	*
Movements during the period . Recorded 8213		00535	0.4				.
Recorded 8213		8253P	94	^	^	1 1	^
. Acquisitions from third parties 8223		8213		*	*		*
Transferred from one heading to another(+)/(-) 8243		!		*	*		*
At the end of the period 8253 94					*		1 1
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8323P 124.079 * 136 * Movements during the period . Recorded . Written back 8283 1 * * 127 * . Acquisitions from third parties 8293 1.109 * * 2 * . Cancelled owing to sales and 8303 16.544 * * 43 * disposals . Transferred from one heading to another(+)/(-) 8313 654 * * 5 * At the end of the period 8323 120.603 * * 134 *			0.4		*		*
At the end of the preceding period 8323P 124.079		0455	94	* 	*	1	. *
Movements during the period . Recorded 8273 11.305 * 127 * . Written back 8283 1 * * 1 * . Acquisitions from third parties 8293 1.109 * * 2 * . Cancelled owing to sales and 8303 16.544 * * 43 * disposals . Transferred from one heading to another(+)/(-) 8313 654 * * 5 * At the end of the period 8323 120.603 * * 134		8323P	124.079	*	*	136	*
Recorded 8273 11.305 * 127 * 1	Movements during the period	1		İ			
. Acquisitions from third parties 8293 1.109 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 *	. Recorded	!			*	!	!!!
. Cancelled owing to sales and 8303 16.544 * * 43 * disposals					*	!	*
disposals					*	!	*
. Transferred from one heading to another(+)/(-) 8313 654 *		0303	10.544	*	*	43	^
At the end of the period 8323 120.603 * * 134 *		8313	654	*	*	5	*
	At the end of the period				*	!	*
	d)NET BOOK VALUE AT THE END OF THE PERIOD	24	27.330	*	*	123	*
	<u> </u>		. 	 		 	I

Grouping : DE921A - Audiovisual sector and cultural activities

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Code							
Complete Abbrevieted Total Comp. Abbr.		1		AMOUNTS		NUM OF	ENTERP
Complete Abbrevieted Total Comp. Abbr.		Codes -					
Althogographic Alth			Complete	Abbreviated	Total	Comp.	Abbr.
Althogographic Alth		-					
As the end of the preceding period 0164 15.337 12 1 1 1 1 1 1 1 1							
Movements during the period		01045	67 006	*	*	22	
Angulations, 12 12 13 13 13 13 13 13		01345	07.900			33	"
Including produced fixed sesets Sales and disposals bedding to another (+)/(-) 8174		8164	15.337	*	*	12	*
Sales and disposals Transfers from one beading to another (+)/(-) 8184		0101	13.337			+2	
Premafers from one heading to another (+)/(-) 8184		8174	14 231	*	*	l 8	*
At the end of the period 3104 62.055 7 311 7				*	*		*
b)sevaluation calss				*	*	31	*
Movements during the period S224		İ		İ		İ	i i
. MCCONTRICT TANCETED FIXED ADSTETS ACQUISITION VALUE Acquisition from third parties S224 Acquisitions from behading to another(*)/(-) 8244 Ac the end of the period Acquisition acquisition Acquisi		8254P		*	*		*
Acquisitions from third parties 8224				.			
Cancelled Transferred from one heading to another(+)/(-) 8244 Transferred from one heading to another(+)/(-) 8254 Cancelled Transferred from one heading to another(+)/(-) Size				*	*		*
Transferred from one heading to another(+)/-) 8244 At the end of the period MITTEN DOWN CIRCLAITIONS AND ANOUNTS MITTEN DOWN Recorded Rec				^	^]]
At the end of the period ODEPRETATIONS AND MONOTIS WRITTEN DOWN Movements during the period Recorded R				*	*		
C)DEFERCIATIONS AND AMOUNTS MITTER DOWN				*	*		
At the end of the preceding period 8324P 40.139		8254		^	•		^
Movements during the period 8274 9,979 24		02245	46 120	.		22	
Recorded 8774 9,979 24 7 7 8784		8324P	46.139	^	^] 33	1 Î
### Written back		0074	0 070	.]	
. Acquisitions from third parties 8294			9.9/9	*	*	24	*
Cancelled owing to make and 8304 12.198				*	*	l I	*
disposals - Transferred from one heading to another(*)/(*) 8314		!	12 100	*	*		
Transferred from one heading to another(+)(-) 8134 37,695 31		0304	12.190	.		0	
At the end of the period of NNTE NOR YALDE AT THE NND OF THE PERIOD 25 24,360 . 21 core which will dising 250 1.051 2.4360 . 21 core which will dising 250 1.051 2.4360 . 14 core which every and equipment 251 22,430 . 14 core which every and equipment 251 22,430 . 14 core which every and equipment 251 22,430 . 14 core which every and equipment 251 22,430 . 14 core which every and equipment 252 28,3879 . 10 core which every and equipment 252 28,3879 . 10 core which every and equipment 252 28,3879 . 10 core which every an		0214	6 224	*	*	7	*
d)NET BOOK VALUE AT THE RND OF THE PERIOD 25			!	*	*	1	
Description Section				*	*		
Land and buildings		25	24.300	.		21	
Plant, machinery and equipment	V V	250	1 051	*	*	2	*
S. 3.5. OffHER TANGIBLE FIXED ASSETS				*	*	1	
5.3.5.OTHER TANGIBLE PIXED ASSETS a)ACQUISITION VALUE At the end of the preceding period B(vesserus during the period b(vesserus during the period) b(vesserus during the period) c) including produced fixed assets sales and disposals c) sales and disposals c) the end of the period c) disposals c) the end of the period d) disposals d) disposal				*	*	1	
Alt the end of the preceding period 8195P 84.710	rufficure and venicies	232	0/9			1 10	"
Alt the end of the preceding period 8195P 84.710						! 	
Alt the end of the preceding period 8195P 84.710	5 3 5 OTHER TANGIBLE FIXED ASSETS					! 	
At the end of the preceding period Movements during the period . Acquisitions, including produced fixed assets . Sales and disposals Transfers from one heading to another (+)/(-) 8185 At the end of the preceding period Recorded . Regulistions from third parties . Cancelled At the end of the period Regulistions from third parties . Transfers from one heading to another(+)/(-) 8245 At the end of the period Recorded Regulistions from third parties . Cancelled At the end of the period Regulistions from third parties Regulistions from third parties Regulistions from third parties Regulistions from third parties Regulistions from third parties Regulistions from third parties Regulistions from third parties Regulistions from third parties Regulistions from third parties Regulistions from third parties Regulistions from the heading to another(+)/(-) 8315 Acquisitions from the period Regulistions from the period Regulistions from the period Regulistions from the period Regulistions from the period Regulistions R						! 	
Movements during the period		8195p	84 710	*	*	69	*
Acquisitions Sales and disposals Sales Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales and disposals Sales		01731	01.710				
including produced fixed assets Sales and disposals - Transfers from one heading to another (+)/(-) 8185 - At the end of the period At the end of the period B195 - Acquisitions from third parties - Cancelled - Recorded - Recorded - Recorded - Recorded - At the end of the period - Recorded - Recorded - At the end of the period - Recorded - Recorded - At the end of the period - At the end of the period - At the end of the period - At the end of the period - At the end of the period - At the end of the period - At the end of the period - Recorde		8165	4 969	*	*	35	*
. Sales and disposals . Transfers from one heading to another (+)/(-) 8185		0103	1.505			33	
Transfers from one heading to another (+)/(-) 8185		8175	3.759	*	*	14	*
At the end of the period			!	*	*	!	*
Dimetaluation Gains			!	*	*		*
## At the end of the preceding period 8255p						i	i i
Movements during the period		8255P		*	*	İ	*
Recorded Requisitions from third parties R225 R235 R240 R245		į		į		į	i i
. Cancelled	. Recorded	8215	İ	*	*	İ	*
. Cancelled	. Acquisitions from third parties	8225		*	*	į	*
At the end of the period c)DEPERCIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period		8235		*	*	İ	*
ColDEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8325P 56.116	. Transferred from one heading to another(+)/(-)	8245		*	*	İ	*
At the end of the preceding period Movements during the period Recorded R	At the end of the period	8255		*	*	İ	*
Movements during the period Recorded 8275 6.218 * * * 65 *	c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						ĺ
Recorded 8275 6.218 * * 65 *	At the end of the preceding period	8325P	56.116	*	*	66	*
Written back		İ		İ			l İ
. Acquisitions from third parties 8295 1.408			6.218		*	65	*
Cancelled owing to sales and disposals 3.259		!		1	*		*
disposals			!	1	*	!	l I
Transferred from one heading to another(+)/(-) 8315 380		8305	3.259	*	*	14	*
At the end of the period 8325 60.863		0015					
Acquisitions from third parties S26 S6.075		!	!	1	*		
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS a)ACQUISITION VALUE At the end of the preceding period 8196P 30.057 * 20 * Movements during the period . Acquisitions,		!	!	1	*	!	*
a)ACQUISITION VALUE At the end of the preceding period 8196P 30.057 * * 20 * Movements during the period . Acquisitions, 8166 19.873 * * 20 * including produced fixed assets . Sales and disposals 8176 6.439 * 4 * . Transfers from one heading to another (+)/(-) 8186 -31.485 * 16 * At the end of the period 8196 12.005 * 12.005 * At the end of the preceding period 8256P * * * Movements during the period . Recorded 8216 * * * . Acquisitions from third parties 8226 * * * . Cancelled 8236 * * * At the end of the period 8256 * * Transferred from one heading to another(+)/(-) 8246 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the preceding period 8326P * * At the end of the preceding period 8326P * * At the end of the preceding period 8326P * * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the pre	GINET BOOK VALUE AT THE END OF THE PERIOD	26	26.075	*	*	64	*
a)ACQUISITION VALUE At the end of the preceding period 8196P 30.057 * * 20 * Movements during the period . Acquisitions, 8166 19.873 * * 20 * including produced fixed assets . Sales and disposals 8176 6.439 * 4 * . Transfers from one heading to another (+)/(-) 8186 -31.485 * 16 * At the end of the period 8196 12.005 * 12.005 * At the end of the preceding period 8256P * * * Movements during the period . Recorded 8216 * * * . Acquisitions from third parties 8226 * * * . Cancelled 8236 * * * At the end of the period 8256 * * Transferred from one heading to another(+)/(-) 8246 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8256 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the period 8326 * * At the end of the preceding period 8326P * * At the end of the preceding period 8326P * * At the end of the preceding period 8326P * * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the preceding period 8326P * At the end of the pre	E 2 6 AGGERG LINDED GONGEROUGHTON AND ADVISOR BANKETTE						
At the end of the preceding period 8196P 30.057 * 20 * Movements during the period 8166 19.873 * 20 * including produced fixed assets							
Movements during the period . Acquisitions, including produced fixed assets . Sales and disposals . Transfers from one heading to another (+)/(-) 8186 At the end of the period 8196 BIFURALUATION GAINS At the end of the preceding period Recorded Record		01065	מת מרום		J-	20	_
. Acquisitions, including produced fixed assets . Sales and disposals		9130b	30.05/	"		20	"
including produced fixed assets . Sales and disposals . Transfers from one heading to another (+)/(-) 8186 At the end of the period At the end of the preceding period Recorded Recorded Recorded Cancelled Transferred from one heading to another(+)/(-) 8246 At the end of the period 8256 Recorded 8216 8226 8236 8236 8236 8236 8236 824 8256 8256 8256 826 827 827 828 828 828 829 829 829		8166	10 072	*		20	*
Sales and disposals	including produced fixed accets	0100	19.0/3	"	•	ı ∠0	"
. Transfers from one heading to another (+)/(-) 8186		8176	E 120	*	*	1	*
At the end of the period				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 * * * * At the end of the period 8256 * * * * At the end of the period 8256 * * * * At the end of the preceding period 8326P 44 * * * 1 *				1	· *	!	
At the end of the preceding period 8256P		0130	12.005	"	•	ļ 21	"
Movements during the period . Recorded . Acquisitions from third parties . Cancelled . Transferred from one heading to another(+)/(-) 8246 At the end of the period C)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8326P 44 * * * * * * * * * * * *		83565			*	 	.
. Recorded		02301		"			"
. Acquisitions from third parties 8226		8216		*	*		*
. Cancelled 8236		!			*		
. Transferred from one heading to another(+)/(-) 8246				*	*		"
At the end of the period 8256			ļ	*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8326P 44 * 1 *				1	*		*
At the end of the preceding period 8326P 44 * 1 * 1 *		0230					
		8326p	44	*	*	1	*
			+ + + + + + + + + + + + + + + + + + +	 			

Grouping : DE921A - Audiovisual sector and cultural activities

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		 	AMOUNTS		NUM. OF	ENTERP.
	Codes ·		Abbreviated	Total	 Comp.	 Abbr.
Movements during the period . Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and	8306	42	*	*	1	*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8316		*	*		*
At the end of the period	8326	2	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	12.003	*	*	21	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE		 				
At the end of the preceding period	8395P	*	180.928	*	*	1.540
Movements during the period	0065	.	10.000			
. Acquisitions . Sales and disposals	8365 8375	*	18.390 9.953	*	*	342 197
. Transfers from one heading to another (+)/(-)		*	2.916	*	*	197 7
. Other movements $(+)/(-)$		*	-1.094	*	*	19
At the end of the period	8395	*	191.186	*	*	1.602
b) REVALUATION GAINS	8455P		25.047	*	*	 5
At the end of the preceding period Movements during the period	8455P	1	25.04/	^	, °] 5 <u> </u>
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-) At the end of the period	8445	^ *	25.047	*	*	 5
c) AMOUNTS WRITTEN DOWN STOCKS	0433		23.047			
At the end of the preceding period	8525P	*	7.751	*	*	57
Movements during the period	0.455		2 255		*	
. Recorded . Written back	8475 8485	* *	3.355 25	*	*	13 1
. Acquisitions from third parties	8495	*	23	*	*	
. Cancelled owing to sales and	8505	*	590	*	*	8
disposals		. !		_		
. Transferred from one heading to another(+)/(-) At the end of the period	8515 8525	*	18 10.509	*	*	3 63
d)UNCALLED AMOUNTS	0323	 	10.509] 	03
At the end of the preceding period	8555P	*	2.576	*	*	12
Movements during the period $(+)/(-)$		*	157	*	*	11
At the end of the period e)NET BOOK VALUE AT THE END OF THE PERIOD	8555 28	* *	2.733 202.991	*	*	17 1.569
e NET BOOK VALUE AT THE END OF THE FERTOD	20		202.991			1.309
SPECIFICALLY FOR COMPLETE FORMS :		j j	İ			İ
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE At the end of the preceding period	8394P	489.455	*	*	78	*
Movements during the period						i i
. Acquisitions	8364	19.889	*	*	28	*
. Sales and disposals	8374	73.447	*	*	19	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8384 8394	-97 435.800	^ *	*	1 78	^ *
b)REVALUATION GAINS	0071					
At the end of the preceding period	8454P	1.641	*	*	2	*
Movements during the period	0/11/		*	*	1	
RecordedAcquisitions from third parties	8414 8424	0	*	*	1	*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444	į į	*	*	j	*
At the end of the period	8454	1.641	*	*	3	*
c)AMOUNTS WRITTEN DOWNS At the end of the preceding period	8524P	 31.964	*	*	13	*
Movements during the period	03245] 31.904	"	^	13	"
. Recorded	8474	5.121	*	*	7	*
. Written back	8484	4.292	*	*	3	*
. Acquisitions from third parties	8494	1 404	*	*	5	*
. Cancelled owing to sales and disposals	8504	1.484	*	*	5	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	31.308	*	*	12	*
d)UNCALLED AMOUNTS	05545	4 460	*	*	_	
At the end of the preceding period Movements during the period $(+)/(-)$	8554P 8544	4.468 2.842	*	*	5	*
At the end of the period	8554	7.310	*	*	8	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	398.824	*	*	76	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	151.183	*	*	98	*
		'	·			

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 			AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated			
MILE DESIGNATING DEDICE						
THE PRECEDING PERIOD b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	24.473	*	*	39	*
. Repayments	8594	15.828	*	*	35	*
. Amounts written down	8604	1	*	*	2	*
. Amounts written back	8614	1.152	*	*	2	*
. Exchange differences (+)/(-)	8624		*	*	İ	*
. Others (+)/(-)	8634	-1.069	*	*	6	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	159.910	*	*	98	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	18.267	*	*	3	*
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	451.679	*	*	59	*
Movements during the period	ļ					
. Acquisitions	8361	10.006	*	*	19	*
. Sales and disposals	8371	73.383	*	*	16	*
. Transfers from one heading to another $(+)/(-)$		200 201	*	*		*
At the end of the period	8391	388.302	*	*	57	*
b)REVALUATION GAINS At the end of the preceding period Movements during the period	8451P	1.641	*	*	2	*
. Recorded	8411	0	*	*	1	*
. Acquisitions from third parties	8421	١	*	*	-	*
. Cancelled	8431		*	*	İ	*
. Transferred from one heading to another(+)/(-)	8441	İ	*	*	İ	*
At the end of the period	8451	1.641	*	*	3	*
c)AMOUNTS WRITTEN DOWN At the end of the preceding period	8521P	16.289	*	*	8	*
Movements during the period						
. Recorded	8471	394	*	*	5	*
. Written back	8481	4.292	*	*	3	*
. Acquisitions from third parties	8491	1 406	*	*		*
 Cancelled owing to sales and disposals 	8501	1.406	"		3	
. Transferred from one heading to another(+)/(-)	Ω511		*	*		*
At the end of the period	8521	10.985	*	*	7	*
d)UNCALLED AMOUNTS	0321	10.903			,	
At the end of the preceding period	8551P	13	*	*	3	*
Movements during the period $(+)/(-)$!	437	*	*	2	*
At the end of the period	8551	450	*	*	4	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	378.508	*	*	55	*
	į				İ	i i
1.2.AMOUNTS RECEIVABLE	į	İ	İ		İ	i i
a)NET BOOK VALUE	281P	133.903	*	*	11	*
AT THE END OF THE PRECEDING PERIOD	ĺ					
b) MOVEMENTS DURING THE PERIOD	ĺ		ĺ		İ	
. Additions	8581	21.227	*	*	7	*
. Repayments	8591	14.451	*	*	3	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611	1.152	*	*	1	*
. Exchange differences (+)/(-)			*	*		*
. Other movements (+)/(-)		-725	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	141.105	*	*	12	
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	11.266	"		1	
VECUIANDER WI THE FUN OF THE REKTON						
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST - 2.1.PARTICIPATING INTERESTS AND SHARES						
a) ACQUISITION VALUE	02005	4 400		*		*
At the end of the preceding period	8392P	4.408	*	*	22	*
Movements during the period . Acquisitions	8362	2.906	*	*	2	*
. Acquisitions . Sales and disposals	8362	2.906	^ *	*		*
. Sales and disposals . Transfers from one heading to another (+)/(-)	8382	54	^ *	*	1	*
At the end of the period	8392	7.261	*	*	21	*
b)REVALUATION GAINS	3372	7.201				
At the end of the preceding period Movements during the period	8452P		*	*		*
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*	İ	*
. Cancelled	8432		*	*	İ	*
. Transferred from one heading to another(+)/(-)			*	*	İ	*
At the end of the period	8452		*	*		*
	į		İ			ļ İ
c)AMOUNTS WRITTEN DOWN						ļ l
At the end of the preceding period	8522P	255	*	*	3	*
Movements during the period	0.455					
. Recorded	8472		*	*	1	*

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			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	 Total	Comp.	 Abbr.
	8482	 I I	*	 *		
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and	8502	54	*	*	1	*
disposals	0510		*	*		*
. Transferred from one heading to another(+)/(-) At the end of the period	8512 8522	201	*		2	*
d) UNCALLED AMOUNTS	0322	201				
At the end of the preceding period	8552P	6	*	*	1	*
Movements during the period (+)/(-)		1.692 1.698	*	*	1 2	*
At the end of the period e)NET BOOK VALUE AT THE END OF THE PERIOD	8552 282	5.362	*	` *	20	*
						İ
2.2.AMOUNTS RECEIVABLE	0025	100	*	_		*
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	100	î	<u>^</u>	1	^
b)MOVEMENTS DURING THE PERIOD				İ		i i
. Additions	8582	28	*	*	1	*
. Repayments . Amounts written down	8592 8602		*	* *		* *
. Amounts written down	8612		*	*		*
. Exchange differences (+)/(-)			*	*		*
. Other movements (+)/(-)		128	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	283 8652	128	*) *	1	^ *
RECEIVABLE AT THE END OF THE PERIOD	0002					i i
5.4.3.OTHER ENTERPRISES 3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE				l I		i i
At the end of the preceding period	8393P	33.367	*	*	21	*
Movements during the period . Acquisitions	8363	 6.977	*	 *	8	
. Sales and disposals	8373	10	*	*	3	*
. Transfers from one heading to another (+)/(-)		-97	*	*	1	*
At the end of the period	8393	40.237	*	*	24	*
b)REVALUATION GAINS At the end of the preceding period	8453P		*	 *		 *
Movements during the period	01331					i i
. Recorded	8413		*	*	ļ	*
. Acquisitions from third parties . Cancelled	8423 8433		*	*		*
. Cancerred . Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN	05025	15 400	*	*		.
At the end of the preceding period Movements during the period	8523P	15.420	î	<u>^</u>	3	^
. Recorded	8473	4.727	*	*	2	*
. Written back	8483		*	*		*
. Acquisitions from third parties . Cancelled owing to sales and	8493 8503	 25	*	* *	1	* *
disposals	0303	23			-	
. Transferred from one heading to another(+)/(-)			*	*	İ	*
At the end of the period d)UNCALLED AMOUNTS	8523	20.122	*	*	4	*
At the end of the preceding period	8553P	4.449	*	*	1	*
Movements during the period (+)/(-)		713	*	*	2	*
Uncalled amounts	8553	5.162	*	*	2	*
At the end of the period e)NET BOOK VALUE AT THE END OF THE PERIOD	284	14.953	*	 *	23	*
CARL BOOK VARIOUS AT THE BAD OF THE PERTOD	201	11.555			25	i i
3.2.AMOUNTS RECEIVABLE	005/05	15 100	*	*		*
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	17.180	*	*	97	*
b)MOVEMENTS DURING THE PERIOD				İ		i i
. Additions	8583	3.219	*	*	32	*
. Repayments . Amounts written down	8593 8603	1.377 1	*	*	33	*
. Amounts written back	8613	0	*	*	1 1	*
. Exchange differences (+)/(-)	8623	-	*	*	İ	*
. Other movements (+)/(-)		-345	*	*	5	*
c)NET BOOK VALUE AT THE END OF THE PERIOD d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	285/8 8653	18.677 7.001	*	* *	96	*
RECEIVABLE AT THE END OF THE PERIOD	5555	,.001				
 5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	13.392	*	*	6	*
- Book value increased	8681	13.392	*	*	6	*
with the uncalled amount - Uncalled amount	8682		*	 *		
. Fixed income securities	52	187.587	*	*	3	*
- Fixed income securities issued	8684	184.587	*	*	2	*
by credit institutions		 			1	I I

Grouping: DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

					P	.2
				NUM. OF	ENTERP.	
	Codes - 		Abbreviated		Comp.	Abbr.
. Term accounts	 53 l	139.983	*	*	 22	· *
with credit institutions	33	137.703	İ			
. With residual term or	į		į			į
notice of withdrawal	8686	97.046	*	*	13	*
up to one monthbetween one month and one year	8687	38.456	*	*	11	*
- over one year	8688	4.481	*	*	4	*
. Other investments	8689	70.525	*	*	12	*
not mentioned above					 	
5.7.STATEMENT OF CAPITAL						İ
A.Social capital . Issued capital	100P	521.008	417.692	938.700	 186	3.664
At the end of the preceding period	1001	521.000	117.052	330.700	100	3.004
. Issued capital at the end of the period	100	537.799	474.876	1.012.675	190	3.877
B.Structure of the capital	0.00	00 100 050	*	*	1.65	*
. Number of registered shares . Number of bearer shares	8702 8703	28.190.872 1.005.874	*	*	165	*
C.Capital not paid	0,03	1.003.071	İ			i
. Uncalled capital	101	5.312	23.163	28.475	!	1.709
. Called up capital, unpaid D.Own shares	8712	8	51	59	1	6
D.Own snares . Held by the company itself						
- Amount of capital held	8721	1.956	13	1.969	4	3
- Corresponding number of shares	8722	14.016	710	14.726	4	3
. Held by the subsidiaries			ļ			
Amount of capital heldCorresponding number of shares	8731 8732		ļ			
E.Commitments to issue shares	6/32				 	-
. Owing to the exercise of conversion rights						į
			ļ		[ļ
- Amount of outstanding convertible loans	8740					-
- Amount of capital to be subscribed	8741		İ			ŀ
- Corresponding maximum number of shares	8742		į		<u> </u>	į
to be issued						ļ
. Owing to exercise of subscription rights					 	-
- Number of	8745	115	10	125	1	1
outstanding subscription rights	İ		į			į
- Amount of capital to be subscribed	8746	3.090		3.090		ļ
 Corresponding maximum number of shares to be issued 	8747	115		115	1	
F.Authorized capital not issued	8751	10.000	İ	10.000	1	i
G.Shares issued, non representing capital	į		į			į
. Distribution	8761	40.373		40.373	2	-
Number of sharesNumber of voting rights attached	8762	40.3/3	}	40.373	<u>4</u>	}
. Allocation shareholders	0.02		İ			i
- Number of shares held	8771		ĺ			į
by the company itself	8781					
- Number of shares held by its subsidiaries	0/01					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL	ļ	ļ				ļ
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM			ļ		į	į
A 1 Charact postion of amounts possible often more						
A.1.Current portion of amounts payable after more than one year falling due within one year						
Dinamaial Jabes	0001	56 055	*	*	[*
. Financial debts - Subordinated loans	8801 8811	56.877 1.210	*	*	53 5 5	*
- Unsubordinated debentures	8821	1.210	*	*		*
- Leasing and	8831	9.969	*	*	22	*
similar obligations		22 521	*	*	4.0	.
- Credit institutions - Other loans	8841 8851	39.521 6.177	*	*	40	*
. Trade debts	8861	4.405	*	*	1	*
- Suppliers	8871	4.405	*	*	1	*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891	197	*	*	1	*
. Other amounts payable Total current portion of amounts payable after	8901 42	3.444 64.924	60.093	125.017	6 59	1.656
more than one year falling due within one year	14	04.524	30.053	123.017		1.050
· · · · · · · · · · · · · · · · · · ·						į
						-
A.2.Amounts payable with a remaining term of			ļ		į	ļ
more than one but not more than five years . Financial debts	8802	168.210	*	*	52	*
. Financial ucucs		100.210	·		5 <u>Z</u>	

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

					P. 1	
		AMOUNTS			NUM. OF	ENTERP.
	Codes -		Abbreviated	Total	 Comp.	 Abbr.
- Subordinated loans	8812	27.177	*	*	 l 8	 *
- Unsubordinated debentures	8822	40.000	*	*	1	*
- Leasing and	8832	17.988	*	*	19	*
similar obligations - Credit institutions	8842	62.660	*	*	37	
- Other loans	8852	20.386	*	*	10	*
. Trade debts	8862	5.338	*	*	3	*
- Suppliers	8872	5.338	*	*	3	*
- Bills of exchange payable . Advances received on contracts in progress	8882 8892		*	*		*
. Advances received on contracts in progress . Other amounts payable	8902	75.392	*	*	18	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	248.940	173.697	422.637	67	1.555
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	110.104	*	*	28	 *
- Subordinated loans	8813	24.679	*	*	5	*
- Unsubordinated debentures	8823	į	*	*		*
- Leasing and	8833	667	*	*	3	*
similar obligations - Credit institutions	8843	54.187	*	*	15	*
- Other loans	8853	30.570	*	*	8	*
. Trade debts	8863		*	*		*
- Suppliers	8873	ļ	*	*		*
- Bills of exchange payable . Advances received on contracts in progress	8883 8893		*	*	<u> </u>	*
. Other amounts payable	8903	130.906	*	*	11	*
Total amounts payable with a remaining term of more than five years	8913	241.010	254.741	495.751	38	784
B.GUARANTEED AMOUNTS PAYABLE B.1.Amounts payable guaranteed by Belgian public authorities					 	
. Financial debts	8921	28.125	9.314	37.439	4	34
- Credit institutions, leasing and	891	5.038	6.451	11.489	3	32
similar obligations * Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	5.038	*	*	3	*
- Other loans	901	23.087	2.863	25.950	1	4
* Subordinated loans	8931	[*	*		*
* Unsubordinated debentures- Other loans	8941 8971	23.087	*	*	1	*
. Trade debts	8981	23.007	7	7	+	2
- Suppliers	8991	į	7	7		2
- Bills of exchange payable	9001	[
. Advances received on contracts in progress	9011		27	27	İ	
. Taxes, remuneration and social seurity	9021		37	37	<u> </u>	2
. Other amounts payable	9051	İ	69	69		2
Total amounts payable guaranteed by Belgian public authorities	9061	28.125	9.427	37.552	4 	37
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	162.636	105.984	268.620	33	366
- Credit institutions, leasing and	892	160.633	97.968	258.602	33	353
similar obligations	0050	02 512	*	*	1.4	
* Leasing and similar obligations	8952	23.513	*	*	14	*
* Credit institutions	8962	137.120	*	*	29	*
- Other loans	902	2.002	8.016	10.018	4	28
* Subordinated loans	8932	ļ	*	*		*
* Unsubordinated debenturesOther loans	8942 8972	2.002	*	*	4	*
. Trade debts	8982	2.002	179	179	1 1	6
- Suppliers	8992	į	179	179		6
- Bills of exchange payable	9002	į	į			ļ
. Advances received on contracts in progress	9012		20	20		
 Taxes, remuneration and social seurity 	9022		39	39	<u> </u>	6
- Taxes	9032		36	36		6
- Remuneration and social security	9042	į	2	2	İ	1
. Other amounts payable	9052	2.782	815	3.597		9
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	165.418	107.017	272.435	33	371
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY					 	

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					P. 3	14
		AMOUNTS			NUM. OF	ENTERP.
	Codes -	 Complete	Abbreviated	Total		 Abbr.
C.1.Taxes	·		·		 !	
. Outstanding tax debts	9072	441	589		7	48
. Accruing taxes payable	9073 450	21.763 49.100	*	*	120 96	
. Estimated taxes payable C.2.Remuneration and social security	450	49.100 	^	^	96	
. Amounts due to	9076	218	196	413	6	8
the National Social Security Office Other amounts payable in respect of	9077	 91.912	*	*	 130	
remuneration and social security			į			
5.10.OPERATING RESULTS					 	
A.OPERATING INCOME						
Other operating income Operating subsidies and compensatory amounts	740	 31.442	*	*	 34	*
received from public authorities			İ			i i
B.OPERATING CHARGES a) Employees recorded in the personnel register						
 Total number at the closing date Average number of employees calculated 	9086 9087	8.254 7.568	3.206 2.855	11.460 10.423	128 138	656 754
in full-time equivalents	9007	7.300	2.033	10.423	130	, , , , ,
. Number of actual worked hours b)Personnel costs	9088	13.228.502	4.458.578	17.687.080	138	734
Remuneration and	620	399.695	93.534	493.229	138	807
direct social benefits		100.460	04 510	144 056	1.00	
 Employer's contribution for social security Employers' premiums for 	621 622	120.463 8.376	24.513	144.976 8.808	138 80	783 88
extra statutory insurance		01.550	i	00.001	1.00	0.1.5
. Other personnel costs . Pensions	623 624	21.558 1.443	7.363	28.921 2.222	138 1 7	815 23
c)Provisions for pensions					İ	
. Appropriations (uses and write-backs) (+)/(-)	635	-1.767 	*	*	7 	*
d)Amounts written down. On stocks and contracts in progress			İ			
- Recorded	9110	1.412	*	*	11	*
- Written back . On trade debts	9111	2.353	*	*	7	*
- Recorded	9112	8.353	*	*	54	*
- Written back	9113	9.591	*	*	45	*
e)Provisions for liabilities and charges. Formed	9115	16.032	*	*	l 26	*
. Used and written back	9116	14.433	*	*	34	*
f)Other operating charges . Taxes related to operation	640	15.406	*	*	170	*
. Other costs	641/8	38.135	*	*	129	*
g)Hired temporary staff and personnel placed at the enterprise's disposal					[[
. Total number at the closing date	9096	171	*	*	22	*
 Average number calculated in full-time equivalents 	9097	593 	*	*	89 	*
. Number of actual worked hours	9098	1.130.391	*	*	89	*
. Costs to the enterprise	617	31.497 	*	*	89 	*
5.11.FINANCIAL RESULTS			ļ			
a)Other financial income Subsidies granted by public authorities and					[[
recorded as income for the period						
- Capital subsidies - Interest subsidies	9125 9126	5.475	5.475 456	10.951 456	21	57 2
b)Depreciation of loan issue expenses and	6501		*	*		*
reimbursement premiums c)Interests recorded under assets	6503	 1.156	269	1.426	 5	 49
d) Amounts written down	0303		203	1.120		17
on current assets . Recorded	6510	 41.847	*	*	 15	
. Written back	6511	37.160	*	*	3	*
e)Other financial charges . Charges for discounting amounts	653	2	34	35	j J 3	 52
receivable	000	2			. 3	i '
f)Provisions of a financial nature . Formed	656 6560	ļ	-408	-408		205
. 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 - Income taxes paid and withholding taxes	9134 9135	45.050 25.907	*	*	136 129	*
due or paid						
- Excess of income tax prepayments and	9136	1.443	*	*	28 	*

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					P. :	15
		AMOUNTS			NUM. OF	ENTERP.
	Codes ·	Complete	Abbreviated	Total	Comp.	 Abbr.
withholding taxes paid included in assets		 	 		 	
- Estimated taxes payable . Income taxes on the result of prior periods	9137 9138	20.586 886	*	*	75 39	*
- Additional income taxes due or paid	9139	512	*	*	35	*
- Additional income taxes estimated or provided for . Status of deferred taxes	9140	374 	*	*	6 	*
- Deferred taxes representing assets Accumulated tax losses deductible from future taxable profits	9141 9142	466.809 401.701	*	*	 75 68	* * *
- Deferred taxes representing liabilities	9144	2.633	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES . Value added taxes charged						
- To the enterprise (deductible) - By the enterprise	9145 9146	311.208 374.570	*	*	184 168	* * *
. Amounts withheld on behalf of third party - For payroll withholding taxes	9147	113.317	*	*	139	*
- For withholding taxes on investment income	9148	4.204	*	*	45	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY	9149	100.442		100.442	 5	
FOR DEBTS AND COMMITMENTS OF THIRD PARTIES Of which					 	
. Bills of exchange in circulation endorsed by the enterprise	9150				<u> </u> 	
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*	İ	*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	100.442	*	*	5 	*
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 - Amount of registration	9161 9171	149.535 77.150	111.607 108.714	261.142 185.865	16 16	241 241
. Pledging of goodwill -	9181	96.999	20.529	117.528	28	58
Amount of registration . Pledging of other assets -	9191	61.348	10.377	71.725	18	86
Book value of other assets pledged . Guarantees provided on future assets - Amount of assets involved	9201		748	748		 6
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 - Amount of registration	9172	9.614 8.222	2.085 2.108	11.699 10.330	!	10
. Pledging of goodwill - Amount of registration	9182	118.415 		118.415	İ	j j
. Pledging of other assets - Book value of assets pledged	9192	60.792 	2.629	63.422	3	2
. Guarantees provided on future assets - Amounts of assets involved	9202				 	
C.FORWARD TRANSACTIONS	0.07.5				 	
. Goods purchased (to be received) . Goods sold (to be delivered)	9213 9214		*	*	<u> </u>	*
. Currencies purchased (to be received) . Currencies sold (to be delivered)	9215 9216	88.347 5.196	*	*	6 1	*
D.PENSIONS FUNDED BY THE					<u> </u>	
ENTERPRISE Estimated amount of the commitments resulting for the enterprise from past services	9220	 859 	*	*	 1 	

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					P. 2	L6
		AMOUNTS			 NUM. OF	ENTERP
	Codes -	· 				
	 	Complete	Abbreviated	Total	Comp.	Abbr.
5 14 pprinted volume apprint						
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY					<u> </u>	
PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES					İ	
a)Financial fixed assets	280/1	519.613	*	*	60	*
. Participating interests	280	378.508	*	*	55	*
. Subordinated amounts receivable	9271	3.016	*	*	2	*
. Other amounts receivable	9281	138.089	*	*	11	*
b) Amounts receivable from affiliated enterprises	9291	627.320	17.694	645.014	125	64
. Over one year . Within one year	9301 9311	157.708 469.611	*	*	16 124	*
. Within one year	9311	409.011			124	
c)Current investments in affiliated enterprises	9321	33.523	*	*	1	*
. Shares	9331		*	*		*
. Amounts receivable	9341	33.523	*	*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*
d)Amounts payable . Over one year	9351 9361	542.091 135.125	^ *	*	123	^ *
. Within one year	9371	406.966	*	*	122	*
e)Personal and real guarantees	J	100.300				
. Provided or irrevocably promised by the	9381	454.440	*	*	22	*
enterprise as security for debts or		İ	į		[
commitments of affiliated enterprises						
(complete forms)	0204	 *	11	*	 *	
 Guarantees provided in favour of affiliated enterprises 	9294	*	11	*	_ ^	1
(abbreviated forms)						
. Provided or irrevocably promised by	9391	115.132	*	*	16	*
affiliated enterprises as security for						
debts or commitments of the enterprise						
f)Other significant financial commitments					 	
. Specifically for complete models	9401		*	*	İ	*
. Specifically for abridged models	9295	*		*	*	i i
g)Financial results	İ	ĺ	j		İ	j j
. Income from financial fixed assets	9421	12.996	*	*	16	*
. Income from current assets	9431	6.925	*	*	57	*
. Other financial income	9441	1.460	*	*	7	
Debt chargesOther financial charges	9461 9471	8.424 401	^ *	*	56	^ *
h)Disposal of fixed assets	94/1	1 401				
. Capital gains obtained	9481	4.306	*	*	4	*
. Capital losses suffered	9491	169	*	*	4	*
B.ENTERPRISES LINKED BY PARTICIPATION					 	
a)Financial fixed assets	282/3	5.490	*	*	20	*
. Participating interests	282	5.362	*	*	20	*
. Subordinated amounts receivable	9272	İ	*	*	İ	*
. Other amounts receivable	9282	128	*	*	1	*
b)Amounts receivable	9292	515	*	*	7	*
. Over one year	9302 9312	 515	*	*	7	*
. Within one year c)Amounts payable	9312	15.063	*	*	8	*
. Over one year	9362	6.700	*	*	2	*
. Within one year	9372	8.363	*	*	7	*
			ĺ			
5.15.FINANCIAL RELATIONSHIPS WITH THE					<u> </u>	
			ļ		İ	
A.DIRECTORS, MANAGERS, INDIVIDUALS						
OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSIOCIATED						
THEREWITH OR OTHER						
ENTERPRISES CONTROLLED						
BY THESE PERSONS	İ	ĺ	j		İ	j j
. Amounts receivable from these persons	9500	608	27.960	28.568	6	309
. Guarantees provided in their favour	9501		81 l	81		
 Other significant commitments undertaken in their favour 	9502		81	81		3
. Amount of direct and indirect remunerations						
and pensions, included in the income		j	İ			
statement, as long as this disclosure does					İ	
not concern xclusively or mainly, the	į	ļ	ļ			
situation of a single identifiable person					İ	
- To directors and managers	9503	7.307	*	*	20	*
- To former directors and former managers	9504 	ļ	*	*		*
10 Total attenders and former managers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						
•	İ				İ	

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	Codes -		AMOUNTS		NUM. OF	ENTERP.
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees . Fees for exceptional services or special missions executed in the company by the auditor	9505		*	*	151 	
- Other attestation missions - Tax consultancy - Other missions external to the audit	95061 95062 95063	44 5 43		* *	15 2 11	!!!
. Fees for exceptional services or special missions executed in the company by people they are linked to - Other attestation missions - Tax consultancy - Other missions external to the audit	95081 95082 95083	7 312 289	* *	* *	 15 3	* * *
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	9507	414	*	*	 9	*
<pre>a mandate at the group level led by the company publishing the information . Fees for exceptional services or</pre>						
special missions executed in these group by the auditor					 	
Other attestation missionsTax consultancyOther missions external to the audit	95071 95072 95073	14 5	* * *	* *	4 1	* *
Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	25	*	*	1	*
 Fees for exceptional services or special missions executed in the group by people they are linked to 						
Other attestation missionsTax consultancyOther missions external to the audit	95091 95092 95093	81 16	* *	* *	 4 1	* *

Year 2013 Grouping: DE921

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

					Ρ.	18
	_		NUM. OF	ENTERP.		
	Codes	Complete	Abbreviated	Total		
= = = = = 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	İ	-				
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 . Part-time	1001	*	2.259 859	*	*	600 397
. Total in FTE (current period)	1003	*	2.704	*	*	725
. Total in FTE (preceding period) NUMBER OF HOURS ACTUALLY WORKED	1003P	*	2.647	*	*	705
. Full-time	1011	*	3.696.179	*	*	600
. Part-time	1012	*	753.022	*	*	397
Total (current period)Total (preceding period)	1013 1013P	*	4.449.201 4.358.107	*	*	725 705
PERSONNEL COSTS	į					
. Full-time . Part-time	1021	*	104.201 18.925	*	*	600 397
. Total (current period)	1023	*	123.126	*	*	725
. Total (preceding period)	1023P	*	117.092	*	*	705
1.During the current period a)AVERAGE NUMBER OF EMPLOYEES						l I
Full-time						İ
. Total	1001 10011	6.315 4.061		*	133	*
. Men . Women	10011	2.202	*	*	1118	*
Part-time	į					İ
. Total . Men	1002 10021	2.047 749	*	*	100	*
. Women	10021	1.284	*	*	84	*
Total in FTE	1000	F 560	*	*	120	 *
. Total . Men	1003	7.568 4.459	* *	*	138	* *
. Women	10031	3.062	*	*	123	*
O)NUMBER OF HOURS ACTUALLY WORKED						
Full-time . Total	1011	11.021.231	*	*	133	 *
. Men	10111	7.210.238	*	*	123	*
. Women Part-time	10112	3.713.850	*	*	119	*
. Total	1012	2.207.271	*	*	100	*
. Men	10121	923.704		*	65	*
. Women Total	10122	1.268.699	*	*	84	*
. Total	1013	13.228.502	*	*	138	*
. Men	10131	8.153.530	*	*	128	*
. Women c)PERSONNEL COSTS	10132	4.993.788	*	*	124	! *
Full-time	İ					ļ
. Total . Men	1021 10211	462.861 303.015	*	*	133	*
. Women	10211	149.239	*	*	109	*
Part-time						
. Total . Men	1022 10221	85.327 36.483	*	*	100	*
. Women	10222	47.978	*	*	77	*
Total			. [į .
. Total . Men	1023 10231	548.188 340.386	*	*	138	*
. Women	10231	197.840	*	*	115	*
d)ADVANTAGES IN ADDITION TO WAGES	1000			*		į .
. Total . Men	1033 10331	2.898 1.524	*	*	51	*
. Women	10331	1.344	*	*	45	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	7.903	*	*	136	*
. Men . Women	10031P 10032P	4.571 3.214	*	*	121	* *
Number of hours actually worked	į					
. Total	1013P	13.966.268	*	*	136	*
. Men . Women	10131P 10132P	8.153.993 5.571.170	*	*	120	*
Personnel costs	101321				''	İ
. Total	1023P	552.445	*	*	136	*

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

Company Comp						P. 1	L9
Comp. Comp. Comp. Comp. Comp. Abbreviated Total Comp. Abbreviate Comp.			AMOUNTS			NUM. OF ENTERP.	
100000 1000000 100000000 100000000		Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
## Advantages in addition to wages	 Мел	 10231pl		 *	*	 113	*
Total 1043F 3.491 4				*	*		*
Mean 10333F	Advantages in addition to wages	į	İ	į		į į	İ
100 100		!				! - !	l l
2-On the closing date of the financial year 3-th the closing dat					*		*
3. On the closing date of the financial year 1991 5. 04 2. 246 8.950 122 906 704 105	. women	10332P	1.612	*	*	4/	*
3. On the closing date of the financial year 1991 5. 04 2. 246 8.950 122 906 704 105	2 On the closing date of the financial year	-		ł		 	
SAMEWHAND OF MADE/CATANS		į		i			
Fart-time 1093 1.950 809 2.759 885 330		į	İ	į		į i	i i
Thread in FTE 1053 7.480 2.656 10.136 128 638						!	1
BISW NATURE OF THE EMPLOYMENT CONTRACT CONTRACT for an indefinite period 1.00		!		!			
Contract for an indefinite period		1053	7.480	2.656	10.136	128	638
Full-time	·	-					
Part-time		1101	5 906 l	1 796	7 702	 122	 473
Total in FTE 1103							
Contract for a definite period Puri-time 1111 364 426 790 35 106 Puri-time 1112 631 146 770 35 106 Puri-time 1113 631 146 770 35 106 Puri-time 1121 631 146 770 35 106 120 1		!	!	!		!	
Description 1112	Contract for a definite period	į	İ	į		į i	i i
Total in FTE 113		1111					
Contract for the execution of a specifically assigned work - Full-time		!					
a specifically assigned work Full-time		1113	612	488	1.100	54	149
Full-time		ļ	ļ	ļ			
Part-time		1101	ا	1 4	22	4	11
Total in FTF		!	- 1	!		!	!!!
Replacement contract Full-time		!		!			!
Full-time		1123	7	12	51		15
Total in FTE		1131	26	10	36	9	4
CLACCORDING TO GENDER AND STUDY LEVEL Men Pull-time 1201 1202 666 330 1.386 5.339 117 366 Part-time 1202 666 330 1.016 51 172 Total in FTB 12001 Full-time 12002 Total in FTB 12002 Total in FTB 12003 Part-time 12002 Total in FTB 12003 Part-time 12004 Full-time 12005 Full-time 12006 Full-time 12007 Full-time 12008 Full-time 12009	. Part-time	1132			14		
Men Full-time Fu		1133	32	12	44	10	5
Full-time	•	ļ		ļ			
. Part-time		1001	2 052	1 206	F 220	117	206
Total in FTE		!	!	!			
- primary education		!	!	!		! - !	!
Full-time 12001 59 201 260 15 62 Part-time 12002 18 36 54 3 25 Total in FTE 12003 71 221 292 15 80 Full-time 12011 992 675 1.667 81 234 Part-time 12012 285 205 490 34 102 Total in FTE 12013 1.120 769 1.889 81 278 Pull-time 12012 285 205 490 34 102 Pull-time 12013 1.20 769 1.889 81 278 Pull-time 12012 2.85 205 490 34 102 Pull-time 12012 1.660 400 1.880 84 126 Pull-time 12012 2.80 73 3.03 34 44 Pull-time 12013 1.613 462 2.075 88 147 Pull-time 12013 1.613 462 2.075 88 147 Pull-time 12014 1.642 74 1.516 54 Pull-time 12014 1.642 74 1.516 54 47 Part-time 12032 153 16 169 12 16 Pull-time 12033 1.542 84 1.625 54 58 Women Full-time 1211 2.351 860 3.211 114 322 Part-time 1212 1.264 479 1.743 80 228 Pull-time 1213 3.135 1.105 4.239 121 442 Part-time 12102 2.65 58 84 6 37 Pull-time 12103 3 1.04 1.35 7 44 Part-time 12103 48 135 183 11 71 Pull-time 12112 552 286 83 84 6 37 Pull-time 12112 552 286 83 84 6 37 Pull-time 12112 552 286 83 84 6 37 Pull-time 12112 552 286 83 84 6 37 Pull-time 12112 552 286 83 84 4 6 Pull-time 12112 552 286 83 84 4 6 Pull-time 12112 3 3 4 4 5 5 Pull-time 12112 3 5 5 6 Pull-time 12123 3 4 5 5 6 Pull-time 1213 3 4 5 5 6 Pull-time 1213 3 4 5 5 6 Pull-time 1213 3 4 5 5 Pull-time 1213 58 6 6 7 7 Pull-time 1213 58 7 7 Pull-time 1214 58 7 7 Pull-time 1215 58 7 7 Pull-time 1216 58 7 7 Pull-time 1217 7 Pull-time 1218 58 7 7 Pull-time 1219 1840 86 253 Pull-time 1341 5 5 5 6 Pull-time 1341 5 5 6 Pull-time 1342 1 4		1205	1.515	1.331	3.037	1 120	130
Total in FTE		12001	59	201	260	15	62
- secondary education - Full-time	. Part-time	12002	18	36	54	3	25
Full-time 12011 992 675 1.667 81 234 234 234 225 265 490 34 102 285 205 490 34 102 285 205 490 34 102 285 205 490 34 102 285 205 490 34 102 285 205 490 34 102 285 205 490 34 102 285 205 490 34 102 283 278		12003	71	221	292	15	80
Part-time 12012 285 205 490 34 102 1041 175 1289 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 81 278 1889 188							
Total in FTE		!				!	-
- higher non-university education - Full-time		!	!	!		! - !	-
Full-time 12021		12013	1.120	769	1.009	0 1	2/0
Part-time 12022 230 73 303 34 44		12021	1.460	420	1.880	84	126
- university education . Full-time		!	!	!		34	
. Full-time 12031 1.442 74 1.516 54 47 . Part-time 12032 153 16 16 169 12 16 . Total in FTE 12033 1.542 84 1.625 54 58 Women	. Total in FTE	12023	1.613	462	2.075	88	147
Part-time		į		ĺ			
Total in FTE 12033 1.542 84 1.625 54 58				!		1	
Women Full-time 1211 2.351 860 3.211 114 322 324 325							
Full-time 1211 2.351 860 3.211 114 322		12033	1.542	84	1.025	54	58
Part-time		1211	2.351	860	3.211	114	322
Total in FTE						!	
Full-time 12101 31 104 135 7 44	. Total in FTE						
Part-time	- primary education	į	İ	į		İ	İ
. Total in FTE						!	
- secondary education Full-time							
Full-time		12103	48	135	183	++	/1
. Part-time		12111	522	399	921	75	167
. Total in FTE							
- higher non-university education . Full-time 12121 856 246 1.102 85 116 . Part-time 12122 337 98 435 49 69 . Total in FTE 12123 1.091 304 1.395 90 161 - university education . Full-time 12131 942 106 1.048 53 68 . Part-time 12132 349 29 378 33 23 . Total in FTE 12133 1.182 124 1.305 58 81 d)BY PROFESSIONAL CATEGORY Management staff . Full-time 1301 58 8 66 17 6 . Part-time 1302 11 1 1 12 4 1 . Total in FTE 1303 66 9 75 17 7 Employees . Full-time 1341 5.910 1.668 7.578 122 445 . Part-time 1342 1.411 429 1.840 86 253 . Total in FTE 1343 6.855 1.927 8.782 128 549 Workers						!	
Part-time	- higher non-university education						
. Total in FTE 12123 1.091 304 1.395 90 161 - university education . Full-time 12131 942 106 1.048 53 68 . Part-time 12132 349 29 378 33 23 . Total in FTE 12133 1.182 124 1.305 58 81 d)BY PROFESSIONAL CATEGORY Management staff . Full-time 1301 58 8 66 17 6 . Part-time 1302 11 1 1 12 4 1 . Total in FTE 1303 66 9 75 17 7 Employees . Full-time 1341 5.910 1.668 7.578 122 445 . Part-time 1342 1.411 429 1.840 86 253 . Total in FTE 1343 6.855 1.927 8.782 128 549 Workers		12121	856	246	1.102	85	116
- university education . Full-time				!			!
. Full-time 12131 942 106 1.048 53 68 . Part-time 12132 349 29 378 33 23 . Total in FTE 12133 1.182 124 1.305 58 81 d)BY PROFESSIONAL CATEGORY Management staff . Full-time 1302 11 1 1 12 4 1 . Total in FTE 1303 66 9 75 17 7 Employees . Full-time 1341 5.910 1.668 7.578 122 445 . Part-time 1342 1.411 429 1.840 86 253 . Total in FTE 1343 6.855 1.927 8.782 128 549 Workers		12123	1.091	304	1.395	90	161
. Part-time 12132 349 29 378 33 23 . Total in FTE 12133 1.182 124 1.305 58 81		10101	0.40	100	1 040		(0)
. Total in FTE 12133 1.182 124 1.305 58 81 d)BY PROFESSIONAL CATEGORY Management staff . Full-time 1301 58 8 66 17 6							
d)BY PROFESSIONAL CATEGORY Management staff . Full-time 1301 58 8 66 17 6 . Part-time 1302 11 1 12 4 1 . Total in FTE 1303 66 9 75 17 7 Employees 5.910 1.668 7.578 122 445 . Part-time 1342 1.411 429 1.840 86 253 . Total in FTE 1343 6.855 1.927 8.782 128 549 Workers							
Management staff . Full-time		12133	1.102	124	1.505	50	0.1
. Full-time 1301 58 8 66 17 6 . Part-time 1302 11 1 12 4 1 . Total in FTE 1303 66 9 75 17 7 Employees -				ł			
. Part-time 1302 11 1 12 4 1 . Total in FTE 1303 66 9 75 17 7 Employees 5.910 1.668 7.578 122 445 . Part-time 1342 1.411 429 1.840 86 253 . Total in FTE 1343 6.855 1.927 8.782 128 549 Workers		1301	58	8	66	17	6
Total in FTE	. Part-time			1		!	1
Full-time 1341 5.910 1.668 7.578 122 445 . Part-time 1342 1.411 429 1.840 86 253 . Total in FTE 1343 6.855 1.927 8.782 128 549 Workers		1303	66	9	75	17	7
. Part-time 1342 1.411 429 1.840 86 253 . Total in FTE 1343 6.855 1.927 8.782 128 549 Workers							
. Total in FTE 1343 6.855 1.927 8.782 128 549 Workers						!	
Workers							
		1343	6.855	1.927	8.782	128	549
		1321	221 l	523	254	22	131

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

AMOUNTS Codes	Total 887 1.220 52 20 59	29	Abbr. 115 202 20 7
Complete Abbreviated	Total 	22 29 3 3	115 202 20 20 7
. Part-time	1.220 52 20 59	3 3	202 202 20 7
. Total in FTE	1.220 52 20 59	3 3	202 202 20 7
. Full-time 1331 5 47 . Part-time 1332 20 . Total in FTE 1333 5 SPECIFICALLY FOR COMPLETE FORMS: B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD a)HIRED TEMPORARY STAFF	20 59 * *	3	7
. Part-time 1332 20 . Total in FTE 1333 5 SPECIFICALLY FOR COMPLETE FORMS: B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD a)HIRED TEMPORARY STAFF	20 59 * *	3	7
. Total in FTE 1333 5 54 SPECIFICALLY FOR COMPLETE FORMS: B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD a)HIRED TEMPORARY STAFF	* *	3	
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD a)HIRED TEMPORARY STAFF	*	 	
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD a)HIRED TEMPORARY STAFF	*	 86	
a)HIRED TEMPORARY STAFF	*	86	
Average number of persons employed 1501 583 *	*	86	
	*		*
. Number of hours 1511 1.113.595 * actually worked	*	86	*
Costs for the enterprise 1521 30.352 *		86	*
b)PERSONS PLACED AT THE			
ENTERPRISE'S DISPOSAL			
. Average number of persons employed 1502 9 * . Number of hours 1512 15.816 *	*	3 3	*
actually worked		3	"
. Costs for the enterprise 1522 1.105 *	*	3	*
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 10.698 23.967	34.665		358
. Part-time 2052 3.546 5.039 . Total in FTE 2053 12.446 26.151	8.585 38.596		215 439
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period . Full-time 2101 2.443 *	*	87	*
. Part-time 2102 130 * . Total in FTE 2103 2.506 *	*	34	*
Contract for a definite period	,	97	
. Full-time 2111 7.720 *	*	63	*
. Part-time 2112 3.355 *	*	33	*
Total in FTE 2113 9.361 * Contract for the execution of	*	74	*
a specifically assigned work . Full-time 2121 516 *	*	7	
. Full-time 2121 316 "	*	2	*
. Total in FTE 2123 541 *	*	8	*
Replacement contract			*
. Full-time 2131 19 * . Part-time 2132 33 *	*	10	*
. Total in FTE 2133 38 *	*	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 10.913 23.345	34.258		348
. Part-time 3052 3.640 5.026 3.640 5.026 3.640 3.6	8.666		196
Total in FTE 3053 12.700 25.540 SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period	38.239	123	425
. Full-time 3101 2.656 *	*	102	*
. Part-time 3102 272 * . Total in FTE 3103 2.809 *	*	109	*
Contract for a definite period 2.809 *	*	1 109	
. Full-time 3111 7.689 *	*	62	*
. Part-time 3112 3.307 *	*	32	*
. Total in FTE 3113 9.279 * Contract for the execution of	*	70	*
a specifically assigned work			
. Full-time 3121 545 *	*	9	*
. Part-time 3122 28 *	*	2	*
. Total in FTE 3123 570 * Replacement contract	*	9	*
. Full-time 3131 23 *	*	8	*
. Part-time 3132 33 *	*	5	*

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

					P. 2	21
				NUM. OF	ENTERP.	
	Codes - 		Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	42	*	*	 9	· *
c)BY REASON OF TERMINATION	3133	12				
OF CONTRACT					İ	
Retirement	2421		.		_	
. Full-time . Part-time	3401 3402	66 11	*	*	5	*
. Total in FTE	3403	73	*	*	7	*
Unemployment with extra	3 2 3 3	, , ,	Ì		,	
allowance from enterprise	İ				İ	
. Full-time	3411	5	*	*	4	*
. Part-time	3412	5	*	*	4	*
. Total in FTE Dismissal	3413	8	^ 	^	0	l °
. Full-time	3421	344	*	*	56	*
. Part-time	3422	45	*	*	26	*
. Total in FTE	3423	376	*	*	61	*
Other reason						
. Full-time	3431	10.498	*	*	103	*
. Part-time . Total in FTE	3432 3433	3.579 12.243	^ *	*	52 112) ^ *
of which: number of persons who continue to	3433	12.243			112	
render services to the enterprise at least						İ
half-time on a self-employed basis:	į		j		İ	İ
. 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			ĺ		j I	<u> </u>
. Number of employees involved	5801	1.709	42	1.751	53	13
. Number of actual training hours	5802	25.284	610	25.894		13
. Costs for the enterprise	5803	1.146	27	1.173	70	42
- of which gross costs directly	58031	1.113	21	1.133	53	13
<pre>linked to training - of which fees paid and paiments</pre>	58032	46	7	53	48	l 32
to collective funds	30032	10	'	33	1 40] 32
- of which grants and other financial	58033	13		13	11	
advantages received (to deduct)	İ				İ	
Women						
. Number of employees involved	5811	1.346	32	1.378	55	13
. Number of actual training hours . Costs for the enterprise	5812 5813	19.816 924	489 17	20.305 941	55	13 45
- of which gross costs directly	58131	894	15	908	55	13
linked to training	30131	071	13	500		13
- of which fees paid and paiments	58132	51	3	54	49	38
to collective funds	į		j		İ	İ
- of which grants and other financial	58133	21	1	22	12	1
advantages received (to deduct)						
b)Total of initiatives of less formal or					 	
informal professional training at the expense of the employer	İ				<u> </u> 	
					İ	
Men						
. Number of employees involved	5821	540	66	606	29	17
. Number of actual training hours	5822	17.003	4.996	21.999	29	17 17
. Costs for the enterprise Women	5823	519	68	586	29	1/
. Number of employees involved	5831	446	26	472	26	l 9
. Number of actual training hours	5832	13.045	726	13.771		9
. Costs for the enterprise	5833	350	11	361	26	9
c)Total of initiatives of initial professional training at the expense of the employer						
Men Number of employees involved	E0/11	100	112	0.40	12	1
. Number of employees involved . Number of actual training hours	5841 5842	127 19.291	113 14.658	240 33.949	13	17 17
. Costs for the enterprise	5843	232	92	33.949	12	17
Women	3013	232	72	521		i - '
. Number of employees involved	5851	116	11	127	13	4
. Number of actual training hours	5852	9.866	606	10.472	!	4
. Costs for the enterprise	5853	148	11	160	11	4
	į	ļ	į			
	I	ا 			I 	I

NACE-BEL2008: + 59* + 60* + 90* + 91*

	e value of the ratios below is equal to or eater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises		Q1	Q2	Q3	Number of enter- prises	Ratios calculated from the globalised
 	Q3 in 25% of the enterprises		 			 	amounts
	= = = = = = = = = = = = = = = = = = =						
1.	Gross operating margin	(%)	0,8	9,7	24,4	187	18,7
2.	Net operating margin	(%)	-1,2	5,0	15,3	187	10,2
3.	Added value / operating income	(%)	9,5	28,1	47,0	187	36,5
4.	Added value / person employed (EUR)		 63.644	98.973	144.972	 122	141.682
5.	Added value / Tangible fixed assets	(%)	 14,5	90,4	451,3	 156	66,9
6.	Personnel charges / Added value	(%)	33,8	59,2	84,7	124	51,3
7.	Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	3,4	13,0	39,1	 137	23,0
8.	Debt charges / Added value	(%)	0,5	1,5	5,6	129	1,9
9.	Return on equity after tax	(%)	0,4	8,5	29,4	 161	23,0
10.	Cash-flow / Equity	(%)	7,0	21,1	86,0	161	43,2
11.	Gross return on total assets before taxes and debt charges	(%)	0,8	8,8	19,2	 191	15,5
12.	Net return on total assets before taxes and debt charges	(%)	0,0	3,2	11,6	 191	9,0
13.	Liquidity in broad sense		0,73	1,08	1,92	190	1,16
14.	Liquidity in narrow sense		0,59	1,06	2,18	189	1,06
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		14	53	99	187	1
18.	Number of days of supplier credit		45	87	166	 191	:
19.	Equity / Total liabilities and equity	(%)	2,3	21,1	61,7	190	31,1
20.	Acquisition of tangible assets / Added value	(%)		5,2	15,4	 105	10,2
21.	Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	 8,5	19,7	55,5	 115	22,0

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Year 2013

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

The value of the ratios below is equal to or Number of Ratios 01 02 greater than: 03 entercalculated Q1 in 75% of the enterprises prises from the globalised Q2 in 50% of the enterprises Q3 in 25% of the enterprises amounts 1. Gross operating margin (%) 3,2 16,8 37,8 2. Net operating margin (%) -5,5 6,0 19,4 456 3.7 3. Added value / operating income (왕) 8,5 23,8 45.8 472 27.2 4. Added value / person 44.399 124.601 698 employed (EUR) 71.152 93.013 5. Added value / Tangible fixed assets (%) 4,7 19,8 72,4 3.629 28,0 6. Personnel charges / Added value (%) 17,5 48,2 79,0 852 46,2 7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%) 15,3 36,0 68,4 2.916 45,4 7,6 8. Financial charges / Added value (%) 1,3 4,8 13,9 3.048| 9. Return on equity (왕) -4.0 8.8 31.8 3.034 8,5 after tax 10. Cash-flow / Equity (%) 7,4 30,5 68,7 3.034 30.7 11. Gross return on total assets before taxes 13,5 and financial charges (용) 1,3 28,5 3.880 14.5 12. Net return on total assets before taxes and financial charges -4,3 4,9 16,7 3.880 6,0 1,20 13. Liquidity in broad sense 0,62 1,27 2,73 3.845 14. Liquidity in narrow sense 0,52 1,22 2,71 3.835 1,19 17. Number of days of customer credit 41 105 456 68 9 | 18. Number of days of supplier credit 6 28 102 495 107 19. Equity / Total liabilities and equity 3,4 31,9| 65,5 3.883 38,0 (%) 20. Acquisition of tangible assets /Added value (왕) 6.1 20,5 64,1 2.334 32.4 21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year 21,1 74,0 2.451 17,4

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

greater than: Q1 in 75% Q2 in 50%	of the enterprises of the enterprises of the enterprises of the enterprises		Q1	Q2	Q3	Number of enter- prises 	Ratios calculated from the globalised amounts
====:	= =FINANCIAL RATIOS = = = = = = =						
1. Gross opera	ating margin	(%)	2,5	14,4	37,2	634	20,2
2. Net operat	ing margin	(왕)	-3,4	5,7	18,8	634	10,6
	e / operating income	(왕)	9,1	25,3	46,5	659	36,5
4. Added value employed (45.362	74.826	126.626	 820	131.338
5. Added value fixed asse		(%)	5,0	20,7	76,7	3.785	49,8
6. Personnel	charges / Added value	(%)	18,3	49,0	79,6	978	49,2
	on, depreciation allowances and for risks and costs / Added value	(%)	14,4	34,7	67,3	3.056	28,4
8. Financial	charges / Added value	(%)	1,3	4,6	13,5	3.213	4,2
9. Return on after tax	equity	(%)	-3,4	8,7	31,7	 3.195	16,7
10. Cash-flow	/ Equity	(왕)	7,4	30,2	69,8	3.195	37,6
1	rn on total assets before taxes ial charges	(%)	1,3	13,3	28,3	4.071	15,2
	on total assets before taxes ial charges	(%)	-3,9	4,8	16,4	4.071	8,1
13. Liquidity	in broad sense		0,62	1,26	2,69	4.035	1,17
14. Liquidity	in narrow sense		0,52	1,22	2,69	4.024	1,10
17. Number of	days of customer credit		12	47	111	633	88
18. Number of	days of supplier credit		11	48	127	686	139
19. Equity / To	otal liabilities and equity	(%)	3,3	31,7	65,2	4.073	33,8
20. Acquisition Added value	n of tangible assets / e	(%)	 5,8	 19,1	61,7	 2.442	15,9
Tangible a	n of tangible assets / ssets at the end of the financial year	(%)	5,8	21,1	72,5	2.566	19,3

NACE-BEL2008: + 59* + 60* + 90* + 91*

	 I	AMOUNTS			NUM. OF		
	Codes	' 			Comp.		
			Abbreviated	10tai 	Comp.		
= = = = = 6 SOCIAL BALANCE SHEET = = = = = =							
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						 	
STATEMENT OF THE PERSONS EMPLOYED							
EMPLOYEES FOR WHOM THE COMPANY						 	
HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL .During the current and preceding period						 	
AVERAGE NUMBER OF EMPLOYEES	1001	*	F 603	*	*	 8	
. Full-time . Part-time	1001	*	5.683 2.655	*	*	0	
. Total in FTE (current period)	1003	*	7.157	*	*	1.	
. Total in FTE (preceding period)	1003P	*	7.075	*	*	1.	
NUMBER OF HOURS ACTUALLY WORKED						ļ	
. Full-time	1011	*	8.988.898	*	*		
. Part-time . Total (current period)	1012	*	2.493.644 11.482.541	*	*	1.0	
. Total (preceding period)	1013P	*	11.315.399	*	*	1.0	
PERSONNEL COSTS							
. Full-time	1021	*	271.433	*	*		
. Part-time	1022	*	72.630	*	*		
. Total (current period) . Total (preceding period)	1023	*	344.063	*	*	1.	
. Total (preceding period) During the current period AVERAGE NUMBER OF EMPLOYEES	1023P	*	327.420	^		1.	
Full-time							
. Total	1001	8.926	*	*	165	İ	
. Men	10011	5.634		*	155		
Women	10012	3.236	*	*	150		
Part-time . Total	1002	2.999	*	*	132		
. Men	1002	1.150	*	*	96		
. Women	10022	1.835	*	*	115	!	
Total in FTE	ļ					ļ	
. Total	1003	10.665	*	*	170	1	
. Men . Women	10031 10032	6.232 4.385	*	*	160 155		
. Wollen)NUMBER OF HOURS ACTUALLY WORKED	10032	4.305	,		1 122	1	
Full-time	i					i	
. Total	1011	15.590.087	*	*	165	į	
. Men	10111	10.023.739	*	*	155		
. Women Part-time	10112	5.469.205	*	*	151		
. Total	1012	3.025.646	*	*	132	l	
. Men	10121	1.264.206	*	*	96	!	
. Women	10122	1.746.571	*	*	115		
Total							
. Total	1013	18.615.735	*	*	170		
. Men . Women	10131 10132	11.307.534	*	*	160 156		
PERSONNEL COSTS	10104					İ	
Full-time	į				İ	İ	
. Total	1021	610.165	*	*	165		
. Men	10211	390.944 204.075	*	*	143		
. Women Part-time	10212	204.075	"	î	1 136		
. Total	1022	111.957	*	*	132	İ	
. Men	10221	47.847	*	*	89		
. Women	10222	62.546	*	*	103		
Total . Total	1022	722.122	 *	*	170		
. Total . Men	1023 10231	441.268	* *	*	170		
. Women	10231	268.072	*	*	144	İ	
ADVANTAGES IN ADDITION TO WAGES	į						
. Total	1033	9.016	*	*	64		
. Men . Women	10331 10332	4.542	*	*	57 57		
During the preceding period							
Average number of employees in FTE . Total	1003P	10.816	*	*	166		
. Men	1003F	6.274	*	*	151	İ	
. Women	10032P	4.424	*	*	148	İ	
Number of hours actually worked							
. Total	1013P	18.865.620	*	*	166		
. Men . Women	10131P 10132P	11.079.760	*	*	150 146		
. women Personnel costs	T0T275	/.544./55	^ 	*	1 146		
. Total	1023P	708.781	*	*	166		
. Men	10231P	415.036	*	*	142	!	

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

					P.	2	
	 Codes 	AMOUNTS			NUM. OF	'ENTERP.	
			Abbreviated	Total	Comp.	Abbr.	
. Women	10232P	272.469	*	*	 139	*	
Advantages in addition to wages	102321	2,2,100	į				
. Total	1033P	4.154	*	*	65	*	
. Men	10331P	2.146	*	*	56	*	
. Women	10332P	1.882	*	*	57	*	
2.On the closing date of the financial year 3.On the closing date of the financial year a)NUMBER OF EMPLOYEES							
. Full-time . Part-time	1051 1052	8.664 2.900	5.412 2.476	14.076 5.376		794 581	
. Total in FTE	1052	10.348	6.800	17.148		933	
b) BY NATURE OF THE EMPLOYMENT CONTRACT	1033	10.310	0.000	17.110		, , ,	
Contract for an indefinite period . Full-time	1101	7.713	4.496	12.209	153	756	
. Part-time	1101	2.046	2.022	4.068		545	
. Total in FTE	1102	9.038	5.670	14.708		887	
Contract for a definite period	1103	3.030	3.070	11.700	130	007	
. Full-time	1111	581	852	1.433	63	206	
. Part-time	1112	830	384	1.214	41	146	
. Total in FTE	1113	926	1.032	1.958	81	279	
Contract for the execution of	İ	į	į		ļ		
a specifically assigned work		_ [_			
. Full-time	1121	339	18	357		13	
. Part-time . Total in FTE	1122 1123	8 345	24 29	32 374		12 21	
Replacement contract	1123	343	29	3/4	"		
. Full-time	1131	31	46	77	13	29	
. Part-time	1132	16	46	62	1 - 1	29	
. Total in FTE	1133	40	69	108	15	47	
c)ACCORDING TO GENDER AND STUDY LEVEL		[ļ				
Men	1001	5 205	2 004	0 610	140	659	
. Full-time . Part-time	1201 1202	5.395 1.073	3.224 878	8.619 1.951		346	
. Total in FTE	1203	5.991	3.702	9.693		740	
- primary education	1200	3.332	3.702	,.0,5	-52	, 10	
. Full-time	12001	218	384	602	32	123	
. Part-time	12002	69	88	157		56	
. Total in FTE	12003	260	433	693	32	150	
- secondary education		1 105	1 501	2 445	105	400	
. Full-time . Part-time	12011	1.426 441	1.721 489	3.147 930		432 201	
. Total in FTE	12012 12013	1.645	1.973	3.618		487	
- higher non-university education	12013	1.045	1.5/5	3.010	100	107	
. Full-time	12021	1.802	755	2.557	108	250	
. Part-time	12022	303	203	506	52	107	
. Total in FTE	12023	2.000	876	2.877	112	287	
- university education							
. Full-time	12031	1.596	297	1.893		151	
. Part-time . Total in FTE	12032 12033	177 1.711	76 341	253 2.052		57 171	
Women	12033	1./11	341	2.052	''	1/1	
. Full-time	1211	3.269	2.188	5.457	146	592	
. Part-time	1212	1.827	1.598	3.425		472	
. Total in FTE	1213	4.358	3.098	7.455	153	730	
- primary education	10101		000	0.71		0.0	
. Full-time . Part-time	12101 12102	71 68	200 149	271 217	1 1	82 79	
. Total in FTE	12102	111	286	397	1 - 1	129	
- secondary education	12105		200	331	23	127	
. Full-time	12111	806	1.022	1.828	101	328	
. Part-time	12112	748	924	1.672		305	
. Total in FTE	12113	1.216	1.524	2.740	107	450	
- higher non-university education	10161						
. Full-time	12121	1.081	567	1.648		256	
. Part-time . Total in FTE	12122 12123	471 1.401	294 746	765 2.146		160 326	
- university education	12123	1.401	7-10	2.140	1 110	320	
. Full-time	12131	1.074	356	1.430	77	169	
. Part-time	12132	416	195	611	51	107	
. Total in FTE	12133	1.355	477	1.833	82	213	
d)BY PROFESSIONAL CATEGORY	ļ	ļ	ļ				
Management staff . Full-time	1301	96	54	150	29	37	
. Part-time	1302	16	8	24		8	
. Total in FTE	1302	107	6 5 9	166		43	
Employees	1303	10/	37	130			
. Full-time	1341	7.791	4.375	12.166		726	
. Part-time	1342	2.132	1.811	3.943		499	
m : 1 ' pmp	1343	9.112	5.468	14.580	160	842	
. Total in FTE	1						
Workers	į	7.0	004	1 (80	20	222	
	1321 1322	 768 751	904 630	1.672 1.381		230 202	

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

		P. 3					
	Codos					ENTERP.	
	Codes - 		Abbreviated		Comp.	Abbr.	
. Total in FTE	1323	1.119	1.183	2.302	45	332	
Others	1221		F.0	0.0		4.0	
. Full-time . Part-time	1331 1332	9 1	79 27	88 28		42 12	
. Total in FTE	1333	10	90	99		53	
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 . Number of hours	1501 1511	627 1.193.039	*	*	99	*	
actually worked . Costs for the enterprise b)PERSONS PLACED AT THE	1521	32.031	*	*	 99 	*	
ENTERPRISE'S DISPOSAL							
. Average number of persons employed	1502	9	*	*	3 3	*	
. Number of hours actually worked	1512	15.816	^	^	3	^	
. Costs for the enterprise	1522	1.105	*	*	3	*	
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	78.184	38.819	117.003	137	590	
. Part-time	2052	8.455	14.906	23.361	81	409	
. Total in FTE	2053	81.631	43.928	125.559	146	697	
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period							
. Full-time	2101	2.725	*	*	115	*	
. Part-time	2102	2.187	*	*	53	*	
. Total in FTE	2103	2.876	*	*	126	*	
<pre>Contract for a definite period . Full-time</pre>	2111	12.365	*	*	 91	*	
. Part-time	2112	5.839	*	*	56	*	
. Total in FTE	2113	15.362	*	*	104	*	
Contract for the execution of							
a specifically assigned work . Full-time	2121	63.066	*	*	 11	*	
. Part-time	2122	392	*	*	4	*	
. Total in FTE	2123	63.345	*	*	13	*	
Replacement contract							
. Full-time . Part-time	2131	28	*	*	14 8	*	
. Total in FTE	2132 2133	37 49	*	*	18	*	
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	78.253	38.168	116.421		573	
. Part-time . Total in FTE	3052 3053	8.509 81.719	14.833 43.263	23.342 124.982	88 155	397 685	
. Iodai in rie	3033	01.719	13.203	124.502	133	003	
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period	į						
. Full-time	3101	2.961	*	*	129	*	
. Part-time	3102	2.332	*	*	67	*	
. Total in FTE	3103	3.203	*	*	138	*	
Contract for a definite period . Full-time	3111	12.323	*	*	 90	*	
. Part-time	3112	5.751	*	*	55	*	
. Total in FTE	3113	15.250	*	*	100	*	
Contract for the execution of							
a specifically assigned work . Full-time	3121	62.930	*	*	13	*	
. Part-time	3122	391	*	*	4	*	
. Total in FTE	3123	63.208	*	*	14	*	
Replacement contract	2121		.				
. Full-time . Part-time	3131 3132	39 35	*	*	15 7	*	
. Total in FTE	3133	59	*	*	17	*	
c)BY REASON OF TERMINATION		35			i * '		

Grouping : DE921A - Audiovisual sector and cultural activities

NACE-BEL2008: + 59* + 60* + 90* + 91*

	 Codes 	AMOUNTS			NUM. OF	ENTERP.
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT		 			 	
Retirement			į		İ	į į
. Full-time	3401	96		*	17	*
. Part-time	3402	13	*	*	6	*
. Total in FTE	3403	104	*	*	20	*
Unemployment with extra						
allowance from enterprise						
. Full-time	3411	12	*	*	8	*
. Part-time	3412	9	*	*	7	*
. Total in FTE	3413	18	*	*	10	*
Dismissal			.		ļ	
. Full-time	3421	412	*	*	74	*
. Part-time	3422	65	*	*	34	*
. Total in FTE	3423	457	*	*	80	*
Other reason	2421		*	*	124	 *
. Full-time	3431	77.733	*	*	134	
. Part-time	3432	8.422	^ *	,	79	<u> </u>
. Total in FTE	3433	81.140	^	^	144	^
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	1	*	*	1	! *
. Pull-time . Part-time	3501		*	*		"
. Total in FTE	3502		*	*	1 1	 *
. IOCAI III FIE	ا د∪دد	4	"	,	1	"
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			İ		İ	
. Number of employees involved	5801	2.270	218	2.488	68	48
. Number of actual training hours	5802	38.921	4.786	43.707	68	48
. Costs for the enterprise	5803	1.580	163	1.743	88	103
- of which gross costs directly	58031	1.583	134	1.716	68	48
linked to training			İ		İ	ĺ
- of which fees paid and paiments	58032	73	34	107	58	73
to collective funds						
 of which grants and other financial 	58033	75	5	80	16	4
advantages received (to deduct)					[
Women						
. Number of employees involved	5811	1.711	220	1.931	!	49
. Number of actual training hours	5812	27.528	4.538	32.066	71	49
. Costs for the enterprise	5813	1.244	142	1.386	87	109
- of which gross costs directly	58131	1.213	125	1.338	71	49
linked to training	E0122	 69	27	96	l l 58	
 of which fees paid and paiments to collective funds 	58132	69	27	90	36	82
- of which grants and other financial	58133	38	10	48	17	6
advantages received (to deduct)	30133]	10	40	1/	"
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men	İ		į		İ	
. Number of employees involved	5821	871	108	979	38	25
. Number of actual training hours	5822	24.957	5.625	30.582	38	25
. Costs for the enterprise	5823	772	88	860	38	25
Women						
. Number of employees involved	5831	715	87	802	35	19
. Number of actual training hours	5832	15.379	1.929	17.308		19
. Costs for the enterprise	5833	458	42	500	35	19
c)Total of initiatives of initial professional training at the expense of the employer					 	
Men	İ		į		[
. Number of employees involved	5841	139	158	297		31
. Number of actual training hours	5842	30.303	41.922	72.225	18	31
. Costs for the enterprise	5843	302	237	539	17	31
Women	F0					
. Number of employees involved	5851	124	25	149	16	9
. Number of actual training hours	5852	11.791	9.739	21.530	16	9 1 9
. Costs for the enterprise	5853	163	50	213	13	۱ 9