

Year 2013 Grouping : DE9602 - Publishing

NACE-BEL2008: + 58\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	1.759.756	161.249	1.921.006	103	876
A.Formation expenses	20	24.431	78	24.510	5	31
B.Intangible fixed assets	21	175.795	14.980	190.775	79	230
C.Tangible fixed assets	22/27	96.990	93.774	190.764	88	797
. Land and buildings	22	51.123	66.684	117.808	29	254
. Plant, machinery and equipment	23	5.587	4.243	9.830	56	415
. Furniture and vehicles	24	16.967	8.492	25.459	80	682
. Leasing and similar rights	25	11.888	5.314	17.203	11	31
. Other tangible fixed assets	26	10.137	6.948	17.086	46	170
. Assets under construction and advance payments	27	1.286	2.092	3.379	8	7
D.Financial fixed assets	28	1.462.540	52.416	1.514.957	87	425
. Affiliated enterprises	280/1	1.427.371	*	*	52	*
- Participating interests	280	1.350.532	*	*	49	*
- Amounts receivable	281	76.839	*	*	10	*
. Other enterprises linked by participating interests	282/3	28.650	*	*	26	*
- Participating interests	282	28.550	*	*	26	*
- Amounts receivable	283	100	*	*	1	*
. Other financial assets	284/8	6.519	*	*	73	*
- Shares	284	1.795	*	*	34	*
- Amounts receivable and cash guarantees	285/8	4.724	*	*	63	*
2.1.2.CURRENT ASSETS	29/58	1.919.370	245.306	2.164.677	115	1.016
A.Amounts receivable after more than one year	29	93.381	4.987	98.367	16	33
. Trade debtors	290	1.897	799	2.696	2	7
. Other amounts receivable	291	91.484	4.187	95.671	14	29
B.Stocks and contracts in progress	3	82.832	29.034	111.865	52	263
. Stocks	30/36	64.423	26.825	91.248	50	251
- Raw materials and consumables	30/31	2.878	*	*	16	*
- Work in progress	32	3.718	*	*	15	*
- Finished goods	33	37.428	*	*	22	*
- Goods purchased for resale	34	19.767	*	*	28	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	632	*	*	1	*
. Contracts in progress	37	18.408	2.209	20.618	4	16
C.Amounts receivable within one year	40/41	1.347.205	127.608	1.474.813	113	976
. Trade debtors	40	533.171	89.904	623.074	107	857
. Other amounts receivable	41	814.035	37.704	851.738	107	824
D.Current investments	50/53	144.441	16.406	160.847	30	146
. Own shares	50	17.081	*	*	2	*
. Other investments	51/53	127.360	*	*	30	*
E.Cash at bank and in hand	54/58	227.481	62.221	289.702	111	952
F.Deferred charges and accrued income	490/1	24.031	5.052	29.083	99	474
TOTAL ASSETS	20/58	3.679.127	406.556	4.085.683	115	1.016

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	1.838.438	140.610	1.979.049	94	791
EQUITY negative balance	10/15	-150.344	-49.714	-200.058	19	225
A.Capital	10	1.645.980	96.631	1.742.612	113	1.016
. Issued capital	100	1.646.005	103.571	1.749.576	113	1.016
. Uncalled capital	101	25	6.939	6.964	2	357
B.Share premium account	11	171.202	6.862	178.064	18	14
C.Revaluation surpluses	12	16.360	1.809	18.169	4	12
D.Reserves	13	414.950	42.364	457.314	106	796
. Legal reserve	130	65.537	3.945	69.481	105	789
. Reserves not available	131	18.646	82	18.728	19	9
- In respect of own shares held	1310	17.081		17.081	2	
- Other	1311	1.565	82	1.647	18	9
. Untaxed reserves	132	46.040	4.221	50.261	55	132
. Available reserves	133	284.727	34.117	318.844	62	313
E.Profit carried forward	(+) 14	436.423	39.056	475.479	56	383
Loss carried forward	(-) 14	-997.294	-94.308	-1.091.602	48	506
F.Investment grants	15	473	1.358	1.831	6	17
G.Advance to associates on the sharing out of the assets	19		2.876	2.876		3
2.2.2.PROVISIONS AND DEFERRED TAXES	16	92.499	13.874	106.373	59	101
A.Provisions for liabilities and charges	160/5	91.945	12.765	104.710	58	84
. Pensions and similar obligations	160	22.040	*	*	38	*
. Taxation	161	15	*	*	1	*
. Major repairs and maintenance	162	1.384	*	*	4	*
. Other liabilities and charges	163/5	68.506	*	*	48	*
B.Deferred taxes	168	554	1.109	1.663	12	19
2.2.3.AMOUNTS PAYABLE	17/49	1.898.533	301.786	2.200.319	115	1.005
A.Amounts payable after more than one year	17	696.987	66.056	763.043	39	372
. Financial debts	170/4	663.789	54.208	717.997	36	331
- Credit institutions, leasing and other similar obligations	172/3	252.145	36.985	289.130	19	259
* Leasing and similar obligations	172	8.017	*	*	7	*
* Credit institutions	173	244.128	*	*	16	*
- Other loans	174/0	411.644	17.223	428.868	20	96
* Subordinated loans	170	35.567	*	*	9	*
* Unsubordinated debentures	171	100.000	*	*	1	*
* Other loans	174	276.077	*	*	14	*
. Trade debts	175	193	208	401	1	2
- Suppliers	1750	193	*	*	1	*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	33.004	11.640	44.645	9	73
B.Amounts payable within one year	42/48	1.091.292	223.259	1.314.551	115	1.001
. Current portion of amounts payable after more than one year falling due within one year	42	45.824	10.058	55.882	31	349
. Financial debts	43	127.209	25.141	152.350	16	225
- Credit institutions	430/8	73.186	14.346	87.532	13	211
- Other loans	439	54.023	10.795	64.817	6	16
. Trade debts	44	437.018	70.738	507.755	115	954
- Suppliers	440/4	437.013	70.702	507.716	115	954
- Bills of exchange payable	441	4	35	40	1	7
. Advances received on contracts in progress	46	98.241	3.458	101.699	30	75
. Taxes, remuneration and social security	45	142.330	32.442	174.772	105	803
- Taxes	450/3	45.461	21.217	66.678	100	772
- Remuneration and social security	454/9	96.869	11.225	108.094	96	336
. Other amounts payable	47/48	240.670	81.423	322.093	85	747
C.Deferred charges and accrued income	492/3	110.255	12.471	122.726	88	351
TOTAL LIABILITIES	10/49	3.679.127	406.556	4.085.683	115	1.016

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	739.390	103.708	843.098	100	785
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-4.817	-3.777	-8.594	15	222
A.OPERATING INCOME	70/74	2.284.638	*	*	111	*
. Turnover (optional entry for abridged layouts)	70	2.080.912	57.375	2.138.288	107	121
. Stocks and work and contracts in progress:						
increase (+)	71	3.888	*	*	13	*
decrease (-)	71	-3.915	*	*	17	*
. Own construction capitalised	72	14.474	*	*	9	*
. Other operating income	74	189.279	*	*	102	*
B.OPERATING CHARGES	60/64	2.213.236	*	*	115	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.550.065	44.406	1.594.470	115	130
. Raw materials, consumables	60	713.517	*	*	92	*
- Purchases	600/8	710.007	*	*	92	*
- Stocks:						
decrease (+)	609	5.749	*	*	25	*
increase (-)	609	-2.240	*	*	12	*
. Services and other goods	61	836.548	*	*	115	*
. Remuneration, social security and pensions (+)/(-)	62	537.781	58.483	596.264	98	314
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	78.122	15.893	94.015	96	851
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	12.147	2.234	14.381	44	106
write-backs (-)	631/4	-9.115	-647	-9.762	38	37
. Provisions for risks and charges :						
appropriations (+)	635/7	2.623	633	3.255	16	19
uses and write-backs (-)	635/7	-5.604	-570	-6.174	38	21
. Other operating charges	640/8	47.415	5.579	52.994	112	959
. Operating charges carried to assets as restructuring costs (-)	649	-198		-198	1	
C.OPERATING PROFIT (+)	9901	108.698	31.333	140.032	67	611
OPERATING LOSS (-)	9901	-37.297	-13.007	-50.304	48	400
D.FINANCIAL INCOME	75	92.551	4.864	97.415	109	816
. Income from financial fixed assets	750	57.079	*	*	35	*
. Income from current assets	751	30.569	*	*	92	*
. Other financial income	752/9	4.904	*	*	88	*
E.FINANCIAL CHARGES	65	42.998	7.615	50.613	113	990
. Debt charges	650	39.080	*	*	90	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	311	*	*	11	*
. Other financial charges	652/9	3.607	*	*	111	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	160.032	29.333	189.365	73	588
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-39.077	-13.758	-52.835	42	426
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	24.349	3.371	27.720	52	167
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	129	*	*	3	*
. Write-back of amounts written down financial fixed assets	761	2.513	*	*	6	*
. Write-back of provisions for extraordinary liabilities and charges	762	1.546	*	*	4	*
. Gains on disposal of fixed assets	763	14.453	*	*	27	*
. Other extraordinary income	764/9	5.708	*	*	31	*
H.EXTRAORDINARY CHARGES	66	207.624	3.252	210.876	59	173
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	496	*	*	4	*
. Amounts written down financial fixed assets	661	152.378	*	*	14	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	33.935	*	*	6	*
uses	(-) 662	-2.748	*	*	4	*
. Losses on disposal of fixed assets	663	18.837	*	*	22	*
. Other extraordinary charges	664/8	28.513	*	*	48	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669	-23.788	*	*	1	*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	143.472	30.075	173.548	72	605
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-205.792	-14.382	-220.174	43	408
J.TRANSFER FROM DEFERRED TAXES	780	3.187	276	3.463	13	17
K.TRANSFER TO DEFERRED TAXES	680		268	268		4
L.INCOME TAXES	(-) 67/77	-72	-35	-108	6	53
INCOME TAXES	(+) 67/77	29.221	8.316	37.537	88	624
. Income taxes	670/3	29.646	*	*	93	*
. Adjustment of income taxes and write-back of tax provisions	77	497	*	*	29	*
M.PROFIT FOR THE PERIOD	(+) 9904	119.296	22.164	141.460	70	593
LOSS FOR THE PERIOD	(-) 9904	-207.577	-14.743	-222.320	43	420
N.TRANSFER FROM UNTAXED RESERVES	789	7.217	234	7.451	13	14
O.TRANSFER TO UNTAXED RESERVES	689	6.028	931	6.959	14	9
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	120.270	21.359	141.629	69	595
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-207.362	-14.636	-221.998	44	418
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	584.268	58.084	642.351	65	499
Loss to be appropriated	(-) 9906	-1.065.828	-96.024	-1.161.852	48	517
. Profit for the period avail. For appropri.	(+) 9905	120.270	21.359	141.629	69	595
Loss for the period avail. For appropri.	(-) 9905	-207.362	-14.636	-221.998	44	418
. Profit brought forward	(+) 14P	498.180	42.173	540.354	60	376
Loss brought forward	(-) 14P	-892.648	-86.838	-979.486	39	476
B.Transfers from capital and reserves	791/2	84.493	12.830	97.323	13	55
. from capital and share premium account	791	41.538	*	*	3	*
. from reserves	792	42.955	*	*	10	*
C.Transfers to capital and reserves	691/2	11.624	7.497	19.121	22	193
. to capital and share premium account	691		930	930		2
. to legal reserve	6920	2.064	334	2.398	8	102
. to other reserves	6921	9.561	6.232	15.793	16	117
D.Profit to be carried forward	(+) 14	436.423	39.056	475.479	56	383
Loss to be carried forward	(-) 14	-997.294	-94.308	-1.091.602	48	506
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	152.179	22.645	174.824	23	140
. Dividends	694	148.114	21.180	169.294	22	110
. Directors' or managers' entitlements	695	4.065	1.431	5.496	3	35
. Other beneficiaries	696		34	34		1

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	726	*	*	6	*
Movements during the period						
. New expenses incurred	8002	23.788	*	*	1	*
. Depreciation	8003	152	*	*	3	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	24.431	*	*	5	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	148	*	*	1	*
. Restructuring costs	204	23.788	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	825.026	44.514	869.540	86	377
Movements during the period						
. Acquisitions, including produced fixed assets	8029	81.965	6.806	88.771	61	102
. Sales and disposals	8039	26.142	1.169	27.311	28	18
. Transfers from one heading to another (+)/(-)	8049	995		995	6	
At the end of the period	8059	881.843	50.151	931.995	88	400
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	670.676	31.695	702.371	85	368
Movements during the period						
. Recorded	8079	57.312	4.196	61.508	82	242
. Written back	8089	1	120	121	2	1
. Acquisitions from third parties	8099	2.709	230	2.939	3	1
. Cancelled owing to sales and disposals	8109	24.648	829	25.477	23	17
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	706.048	35.171	741.220	88	394
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	175.795	14.980	190.775	79	230
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.2.1.RESEARCH AND DEVELOPMENT COSTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8051P	29.141	*	*	25	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	9.770	*	*	13	*
. Sales and disposals	8031	83	*	*	3	*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	38.827	*	*	27	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	21.900	*	*	25	*
Movements during the period						
. Recorded	8071	3.828	*	*	21	*
. Written back	8081	1	*	*	2	*
. Acquisitions from third parties	8091	5	*	*	1	*
. Cancelled owing to sales and disposals	8101	73	*	*	1	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	25.658	*	*	27	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	13.170	*	*	21	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	340.277	*	*	71	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	66.209	*	*	47	*
. Sales and disposals	8032	22.088	*	*	23	*
. Transfers from one heading to another (+)/(-)	8042	995	*	*	6	*
At the end of the period	8052	385.393	*	*	71	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	267.316	*	*	70	*
Movements during the period						
. Recorded	8072	33.857	*	*	65	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092	2.704	*	*	2	*
. Cancelled owing to sales and disposals	8102	21.225	*	*	20	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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At the end of the period	8122	282.652	*	*	70	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	102.741	*	*	62	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	455.608	*	*	33	*
Movements during the period						
. Acquisitions,	8023	5.897	*	*	6	*
including produced fixed assets						
. Sales and disposals	8033	3.971	*	*	4	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	457.534	*	*	34	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	381.460	*	*	33	*
Movements during the period						
. Recorded	8073	19.628	*	*	22	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and	8103	3.349	*	*	4	*
disposals						
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	397.739	*	*	34	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	59.796	*	*	22	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024	89	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054	89	*	*	1	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and	8104		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	89	*	*	1	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	399.242	192.112	591.354	96	854
Movements during the period						
. Acquisitions,	8169	24.407	18.685	43.093	77	580
including produced fixed assets						
. Sales and disposals	8179	35.204	9.382	44.585	47	231
. Transfers from one heading to another (+)/(-)	8189	-489	-16	-505	6	6
At the end of the period	8199	387.957	201.400	589.356	97	877
b)REVALUATION GAINS						
At the end of the preceding period	8259P	2.749	1.242	3.992	3	8
Movements during the period						
. Recorded	8219		124	124		4
. Acquisitions from third parties	8229					
. Cancelled	8239	193	418	611	1	3
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	2.556	948	3.504	2	9
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	299.384	102.855	402.239	96	847
Movements during the period						
. Recorded	8279	21.026	11.705	32.732	93	812
. Written back	8289	128	5	133	1	3
. Acquisitions from third parties	8299	1.361	744	2.105	6	4
. Cancelled owing to sales and	8309	28.732	6.705	35.437	45	213
disposals						
. Transferred from one heading to another(+)/(-)	8319	613	-22	591	4	6
At the end of the period	8329	293.523	108.574	402.097	97	874
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	96.990	93.774	190.764	88	797
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	150.515	*	*	30	*
Movements during the period						
. Acquisitions,	8161	4.716	*	*	12	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	25.679	*	*	4	*
. Transfers from one heading to another (+)/(-)	8181	28	*	*	1	*
At the end of the period	8191	129.580	*	*	30	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	2.749	*	*	3	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	193	*	*	1	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	2.556	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	96.231	*	*	30	*
Movements during the period						
. Recorded	8271	4.217	*	*	28	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	19.581	*	*	4	*
. Transferred from one heading to another (+)/(-)	8311	147	*	*	2	*
At the end of the period	8321	81.013	*	*	29	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	51.123	*	*	29	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	71.662	*	*	73	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	3.498	*	*	47	*
. Sales and disposals	8172	1.958	*	*	18	*
. Transfers from one heading to another (+)/(-)	8182	196	*	*	2	*
At the end of the period	8192	73.399	*	*	72	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P		*	*		*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	66.025	*	*	73	*
Movements during the period						
. Recorded	8272	3.194	*	*	59	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292	341	*	*	5	*
. Cancelled owing to sales and disposals	8302	1.910	*	*	17	*
. Transferred from one heading to another (+)/(-)	8312	161	*	*	2	*
At the end of the period	8322	67.812	*	*	72	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	5.587	*	*	56	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	125.261	*	*	89	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	9.551	*	*	62	*
. Sales and disposals	8173	5.413	*	*	41	*
. Transfers from one heading to another (+)/(-)	8183	282	*	*	3	*
At the end of the period	8193	129.681	*	*	91	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	108.264	*	*	88	*
Movements during the period						
. Recorded	8273	8.554	*	*	83	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	865	*	*	5	*
. Cancelled owing to sales and disposals	8303	5.227	*	*	40	*
. Transferred from one heading to another (+)/(-)	8313	259	*	*	2	*
At the end of the period	8323	112.714	*	*	91	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	16.967	*	*	80	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	22.634	*	*	12	*
Movements during the period						
. Acquisitions,	8164	243	*	*	5	*
including produced fixed assets						
. Sales and disposals	8174	1.150	*	*	3	*
. Transfers from one heading to another (+)/(-)	8184		*	*		*
At the end of the period	8194	21.727	*	*	15	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	9.624	*	*	12	*
Movements during the period						
. Recorded	8274	1.312	*	*	11	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294	7	*	*	2	*
. Cancelled owing to sales and disposals	8304	1.105	*	*	3	*
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	9.839	*	*	15	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	11.888	*	*	11	*
OF WHICH						
Land and buildings	250	10.825	*	*	2	*
Plant, machinery and equipment	251	664	*	*	4	*
Furniture and vehicles	252	399	*	*	6	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	27.746	*	*	51	*
Movements during the period						
. Acquisitions,	8165	5.204	*	*	24	*
including produced fixed assets						
. Sales and disposals	8175	1.004	*	*	8	*
. Transfers from one heading to another (+)/(-)	8185	328	*	*	3	*
At the end of the period	8195	32.274	*	*	52	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P		*	*		*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	19.230	*	*	50	*
Movements during the period						
. Recorded	8275	3.749	*	*	47	*
. Written back	8285	128	*	*	1	*
. Acquisitions from third parties	8295	148	*	*	3	*
. Cancelled owing to sales and disposals	8305	909	*	*	8	*
. Transferred from one heading to another(+)/(-)	8315	46	*	*	2	*
At the end of the period	8325	22.136	*	*	51	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	10.137	*	*	46	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	1.424	*	*	7	*
Movements during the period						
. Acquisitions,	8166	1.194	*	*	8	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-1.323	*	*	4	*
At the end of the period	8196	1.296	*	*	9	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	9	*	*	1	*



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326	9	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	1.286	*	*	8	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	50.464	*	*	416
Movements during the period						
. Acquisitions	8365	*	5.242	*	*	96
. Sales and disposals	8375	*	2.570	*	*	50
. Transfers from one heading to another (+)/(-)	8385	*	661	*	*	2
. Other movements (+)/(-)	8386	*	-376	*	*	7
At the end of the period	8395	*	53.421	*	*	431
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	268	*	*	2
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	268	*	*	2
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	717	*	*	21
Movements during the period						
. Recorded	8475	*	476	*	*	6
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*	6	*	*	4
. Transferred from one heading to another(+)/(-)	8515	*	83	*	*	1
At the end of the period	8525	*	1.270	*	*	22
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	101	*	*	2
Movements during the period (+)/(-)	8545	*	-99	*	*	2
At the end of the period	8555	*	2	*	*	2
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	52.416	*	*	425
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE						
At the end of the preceding period	8394P	2.876.650	*	*	72	*
Movements during the period						
. Acquisitions	8364	120.895	*	*	23	*
. Sales and disposals	8374	36.264	*	*	17	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	2.961.282	*	*	73	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	20.800	*	*	1	*
Movements during the period						
. Recorded	8414	602	*	*	1	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434	350	*	*	1	*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	21.052	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	1.457.643	*	*	34	*
Movements during the period						
. Recorded	8474	150.503	*	*	14	*
. Written back	8484	2.513	*	*	6	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	4.717	*	*	3	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	1.600.916	*	*	33	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	728	*	*	3	*
Movements during the period (+)/(-)	8544	-188	*	*	1	*
At the end of the period	8554	540	*	*	3	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	1.380.878	*	*	69	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	82.620	*	*	71	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	2.741	*	*	25	*
. Repayments	8594	1.796	*	*	27	*
. Amounts written down	8604	1.875	*	*	2	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-27	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	81.663	*	*	67	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	15.891	*	*	2	*
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	2.843.657	*	*	53	*
Movements during the period						
. Acquisitions	8361	116.911	*	*	13	*
. Sales and disposals	8371	32.813	*	*	16	*
. Transfers from one heading to another (+)/(-)	8381	-169	*	*	1	*
At the end of the period	8391	2.927.587	*	*	52	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	19.980	*	*	1	*
Movements during the period						
. Recorded	8411	299	*	*	1	*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431	195	*	*	1	*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	20.084	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	1.453.658	*	*	26	*
Movements during the period						
. Recorded	8471	150.056	*	*	14	*
. Written back	8481	2.213	*	*	5	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	4.590	*	*	3	*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	1.596.911	*	*	25	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	291	*	*	3	*
Movements during the period (+)/(-)	8541	-63	*	*	1	*
At the end of the period	8551	228	*	*	3	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	1.350.532	*	*	49	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	76.760	*	*	10	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	2.487	*	*	2	*
. Repayments	8591	1.140	*	*	2	*
. Amounts written down	8601	1.268	*	*	1	*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	76.839	*	*	10	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	15.283	*	*	1	*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	30.890	*	*	26	*
Movements during the period						
. Acquisitions	8362	3.684	*	*	7	*
. Sales and disposals	8372	3.451	*	*	4	*
. Transfers from one heading to another (+)/(-)	8382	155	*	*	3	*
At the end of the period	8392	31.278	*	*	27	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P	815	*	*	1	*
Movements during the period						
. Recorded	8412	303	*	*	1	*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432	154	*	*	1	*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452	963	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P	3.359	*	*	13	*
Movements during the period						
. Recorded	8472	447	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482	300	*	*	1	*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502	127	*	*	1	*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	3.379	*	*	12	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	437	*	*	1	*
Movements during the period (+)/(-)	8542	-125	*	*	1	*
At the end of the period	8552	312	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	28.550	*	*	26	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	749	*	*	2	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592	42	*	*	1	*
. Amounts written down	8602	608	*	*	1	*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	100	*	*	1	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652	608	*	*	1	*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	2.103	*	*	31	*
Movements during the period						
. Acquisitions	8363	300	*	*	10	*
. Sales and disposals	8373	0	*	*	1	*
. Transfers from one heading to another (+)/(-)	8383	14	*	*	2	*
At the end of the period	8393	2.417	*	*	35	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P	5	*	*	1	*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453	5	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	626	*	*	5	*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	626	*	*	5	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	1.795	*	*	34	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	5.111	*	*	67	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	254	*	*	24	*
. Repayments	8593	614	*	*	25	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-27	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	4.724	*	*	63	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	7.958	*	*	5	*
- Book value increased with the uncalled amount	8681	7.958	*	*	5	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	27.506	*	*	2	*
- Fixed income securities issued by credit institutions	8684	12.586	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	86.895	*	*	18	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	43.239	*	*	10	*
- between one month and one year	8687	41.479	*	*	8	*
- over one year	8688	2.177	*	*	2	*
. Other investments	8689	5.001	*	*	12	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	2.241.028	88.020	2.329.049	113	969
At the end of the preceding period						
. Issued capital at the end of the period	100	1.646.005	103.571	1.749.576	113	1.016
B.Structure of the capital						
. Number of registered shares	8702	62.111.812	*	*	102	*
. Number of bearer shares	8703	3.790.115	*	*	4	*
C.Capital not paid						
. Uncalled capital	101	25	6.939	6.964	2	357
. Called up capital, unpaid	8712		1	1		1
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	11.145		11.145	2	
- Corresponding number of shares	8722	657.871		657.871	2	
. Held by the subsidiaries						
- Amount of capital held	8731	1.388		1.388	1	
- Corresponding number of shares	8732	30		30	1	
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745	28.013		28.013	1	
outstanding subscription rights						
- Amount of capital to be subscribed	8746	564		564	1	
- Corresponding maximum number of shares	8747	28.013		28.013	1	
to be issued						
F.Authorized capital not issued	8751	204.675	719	205.394	3	1
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761		1.200	1.200		1
- Number of voting rights attached	8762		1.200	1.200		1
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	43.223	*	*	28	*
- Subordinated loans	8811	75	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	1.228	*	*	10	*
similar obligations						
- Credit institutions	8841	20.628	*	*	15	*
- Other loans	8851	21.292	*	*	8	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	2.601	*	*	3	*
Total current portion of amounts payable after	42	45.824	10.058	55.882	31	349
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	510.807	*	*	31	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	1.968	*	*	3	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	4.055	*	*	7	*
- Credit institutions	8842	240.266	*	*	16	*
- Other loans	8852	264.518	*	*	11	*
. Trade debts	8862	193	*	*	1	*
- Suppliers	8872	193	*	*	1	*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	15.490	*	*	8	
Total amounts payable with a remaining term of more than one but not more than five years	8912	526.489	32.314	558.803	34	324
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	152.983	*	*	13	*
- Subordinated loans	8813	33.599	*	*	6	*
- Unsubordinated debentures	8823	100.000	*	*	1	*
- Leasing and similar obligations	8833	3.962	*	*	1	*
- Credit institutions	8843	3.862	*	*	3	*
- Other loans	8853	11.560	*	*	4	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	17.515	*	*	3	*
Total amounts payable with a remaining term of more than five years	8913	170.497	33.742	204.239	15	165
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		1.910	1.910		4
- Credit institutions, leasing and similar obligations	891		1.910	1.910		4
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		1	1		1
- Suppliers	8991		1	1		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051		21	21		2
Total amounts payable guaranteed by Belgian public authorities	9061		1.932	1.932		6
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	221.983	17.263	239.246	12	78
- Credit institutions, leasing and similar obligations	892	221.983	16.310	238.293	12	74
* Leasing and similar obligations	8952	8.828	*	*	1	*
* Credit institutions	8962	213.155	*	*	11	*
- Other loans	902		953	953		9
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		12	12		1
- Suppliers	8992		12	12		1
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		1	1		3
- Taxes	9032		1	1		3
- Remuneration and social security	9042		0	0		1
. Other amounts payable	9052		7	7		1
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	221.983	17.283	239.266	12	81
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	169	291	459	4	19
. Accruing taxes payable	9073	28.789	*	*	88	*
. Estimated taxes payable	450	16.503	*	*	50	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	205	1.228	1.433	3	6
. Other amounts payable in respect of remuneration and social security	9077	96.664	*	*	95	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	9.103	*	*	35	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	7.801	1.253	9.054	94	262
. Average number of employees calculated in full-time equivalents	9087	6.888	1.140	8.028	95	290
. Number of actual worked hours	9088	10.757.569	1.846.081	12.603.650	95	275
b)Personnel costs						
. Remuneration and direct social benefits	620	385.062	43.521	428.582	96	295
. Employer's contribution for social security	621	113.262	11.314	124.576	97	284
. Employers' premiums for extra statutory insurance	622	15.360	545	15.905	60	58
. Other personnel costs	623	21.633	3.044	24.676	93	287
. Pensions	624	2.464	60	2.524	26	7
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-3.088	*	*	36	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	6.518	*	*	24	*
- Written back	9111	5.012	*	*	23	*
. On trade debts						
- Recorded	9112	19.088	*	*	61	*
- Written back	9113	17.562	*	*	55	*
e)Provisions for liabilities and charges						
. Formed	9115	21.454	*	*	34	*
. Used and written back	9116	24.435	*	*	49	*
f)Other operating charges						
. Taxes related to operation	640	6.260	*	*	107	*
. Other costs	641/8	41.155	*	*	89	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	42	*	*	12	*
. Average number calculated in full-time equivalents	9097	168	*	*	63	*
. Number of actual worked hours	9098	320.651	*	*	63	*
. Costs to the enterprise	617	8.066	*	*	63	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	63	285	347	6	12
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		182	182		18
d)Amounts written down on current assets						
. Recorded	6510	1.300	*	*	8	*
. Written back	6511	989	*	*	4	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	131	6	137	15	20
f)Provisions of a financial nature						
. Formed	656		29	29		60
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	27.381	*	*	86	*
- Income taxes paid and withholding taxes due or paid	9135	20.600	*	*	77	*
- Excess of income tax prepayments and	9136	1.608	*	*	19	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	8.389	*	*	38	*
. Income taxes on the result of prior periods	9138	2.265	*	*	33	*
- Additional income taxes due or paid	9139	2.265	*	*	33	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	773.640	*	*	48	*
Accumulated tax losses deductible from future taxable profits	9142	723.836	*	*	43	*
- Deferred taxes representing liabilities	9144	16.509	*	*	3	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	231.899	*	*	111	*
- By the enterprise	9146	286.743	*	*	108	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	114.567	*	*	97	*
- For withholding taxes on investment income	9148	3.088	*	*	47	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	11.036	148	11.183	1	1
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153		*	*		*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	5.470	18.330	23.800	4	49
- Amount of registration	9171	8.475	18.444	26.919	4	50
. Pledging of goodwill - Amount of registration	9181	50.408	5.065	55.473	13	17
. Pledging of other assets - Book value of other assets pledged	9191	145.882	1.958	147.840	7	16
. Guarantees provided on future assets - Amount of assets involved	9201					
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162		616	616		2
- Amount of registration	9172		519	519		2
. Pledging of goodwill - Amount of registration	9182	62.405		62.405	1	
. Pledging of other assets - Book value of assets pledged	9192		5	5		1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	1.393	*	*	1	*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	9.871	*	*	1	*

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		AMOUNTS			NUM. OF ENTERP.	
	Codes	Complete	Abbreviated	Total	Comp.	Abbr.
<b>5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS</b>						
<b>A.AFFILIATED ENTERPRISES</b>						
a)Financial fixed assets	280/1	1.427.371	*	*	52	*
. Participating interests	280	1.350.532	*	*	49	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	76.839	*	*	10	*
b)Amounts receivable from affiliated enterprises	9291	1.080.318	4.621	1.084.938	92	27
. Over one year	9301	82.886	*	*	3	*
. Within one year	9311	997.432	*	*	92	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	798.749	*	*	91	*
. Over one year	9361	336.302	*	*	15	*
. Within one year	9371	462.448	*	*	89	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	116.300	*	*	9	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*		*	*	
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	710.937	*	*	8	*
f)Other significant financial commitments						
. Specifically for complete models	9401	8.535	*	*	1	*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	53.844	*	*	20	*
. Income from current assets	9431	26.872	*	*	44	*
. Other financial income	9441	14	*	*	4	*
. Debt charges	9461	15.671	*	*	39	*
. Other financial charges	9471	97	*	*	4	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	118	*	*	2	*
. Capital losses suffered	9491		*	*		*
<b>B.ENTERPRISES LINKED BY PARTICIPATION</b>						
a)Financial fixed assets	282/3	28.650	*	*	26	*
. Participating interests	282	28.550	*	*	26	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	100	*	*	1	*
b)Amounts receivable	9292	4.959	*	*	12	*
. Over one year	9302		*	*		*
. Within one year	9312	4.959	*	*	12	*
c)Amounts payable	9352	2.186	*	*	14	*
. Over one year	9362	467	*	*	1	*
. Within one year	9372	1.719	*	*	13	*
<b>5.15.FINANCIAL RELATIONSHIPS WITH THE</b>						
<b>A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS</b>						
. Amounts receivable from these persons	9500	885	4.089	4.974	2	70
. Guarantees provided in their favour	9501	9		9	1	
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	4.151	*	*	14	*
- To former directors and former managers	9504		*	*		*
<b>B.AUDITORS OR PEOPLE THEY ARE LINKED TO</b>						



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	1.643	*	*	98	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	54	*	*	7	*
- Tax consultancy	95062	2	*	*	2	*
- Other missions external to the audit	95063	28	*	*	6	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	365	*	*	17	*
- Other missions external to the audit	95083	134	*	*	6	*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	126	*	*	3	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	43	*	*	2	*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	61	*	*	2	*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	870	*	*	224
. Part-time	1002	*	384	*	*	181
. Total in FTE (current period)	1003	*	1.116	*	*	274
. Total in FTE (preceding period)	1003P	*	1.091	*	*	271
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.447.033	*	*	224
. Part-time	1012	*	397.301	*	*	181
. Total (current period)	1013	*	1.844.334	*	*	274
. Total (preceding period)	1013P	*	1.805.906	*	*	271
PERSONNEL COSTS						
. Full-time	1021	*	45.213	*	*	224
. Part-time	1022	*	12.262	*	*	181
. Total (current period)	1023	*	57.474	*	*	274
. Total (preceding period)	1023P	*	55.835	*	*	271
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	5.685	*	*	92	*
. Men	10011	3.131	*	*	83	*
. Women	10012	2.549	*	*	87	*
Part-time						
. Total	1002	1.618	*	*	89	*
. Men	10021	293	*	*	62	*
. Women	10022	1.321	*	*	83	*
Total in FTE						
. Total	1003	6.888	*	*	95	*
. Men	10031	3.344	*	*	85	*
. Women	10032	3.537	*	*	89	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	8.917.846	*	*	92	*
. Men	10111	4.998.750	*	*	85	*
. Women	10112	3.917.487	*	*	87	*
Part-time						
. Total	1012	1.839.724	*	*	89	*
. Men	10121	327.964	*	*	62	*
. Women	10122	1.508.384	*	*	84	*
Total						
. Total	1013	10.757.569	*	*	95	*
. Men	10131	5.326.714	*	*	87	*
. Women	10132	5.425.870	*	*	90	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	439.713	*	*	92	*
. Men	10211	253.479	*	*	80	*
. Women	10212	180.361	*	*	83	*
Part-time						
. Total	1022	93.028	*	*	89	*
. Men	10221	19.672	*	*	58	*
. Women	10222	72.082	*	*	80	*
Total						
. Total	1023	532.740	*	*	95	*
. Men	10231	273.142	*	*	82	*
. Women	10232	252.442	*	*	85	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	4.658	*	*	49	*
. Men	10331	2.173	*	*	40	*
. Women	10332	2.419	*	*	43	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	6.915	*	*	97	*
. Men	10031P	3.293	*	*	87	*
. Women	10032P	3.570	*	*	87	*
Number of hours actually worked						
. Total	1013P	10.797.945	*	*	97	*
. Men	10131P	5.246.930	*	*	87	*
. Women	10132P	5.474.679	*	*	87	*
Personnel costs						
. Total	1023P	508.162	*	*	97	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	256.783	*	*	82	*
. Women	10232P	244.578	*	*	82	*
Advantages in addition to wages						
. Total	1033P	4.135	*	*	48	*
. Men	10331P	1.902	*	*	41	*
. Women	10332P	2.160	*	*	42	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	6.052	869	6.921	89	207
. Part-time	1052	1.749	379	2.128	87	162
. Total in FTE	1053	7.347	1.110	8.457	94	259
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	5.967	827	6.794	89	203
. Part-time	1102	1.727	357	2.084	87	155
. Total in FTE	1103	7.249	1.056	8.305	94	254
Contract for a definite period						
. Full-time	1111	63	42	105	22	30
. Part-time	1112	16	20	36	9	17
. Total in FTE	1113	73	53	126	24	42
Contract for the execution of a specifically assigned work						
. Full-time	1121	13		13	2	
. Part-time	1122					
. Total in FTE	1123	13		13	2	
Replacement contract						
. Full-time	1131	9		9	5	
. Part-time	1132	6	2	8	3	2
. Total in FTE	1133	12	1	13	7	2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	3.390	430	3.820	82	150
. Part-time	1202	344	98	442	54	66
. Total in FTE	1203	3.637	487	4.124	87	177
- primary education						
. Full-time	12001	26	33	59	9	16
. Part-time	12002	5	14	19	4	10
. Total in FTE	12003	30	41	71	10	23
- secondary education						
. Full-time	12011	577	201	778	58	95
. Part-time	12012	57	61	118	24	45
. Total in FTE	12013	618	235	854	60	114
- higher non-university education						
. Full-time	12021	1.767	134	1.901	73	54
. Part-time	12022	190	13	203	36	12
. Total in FTE	12023	1.904	142	2.046	75	61
- university education						
. Full-time	12031	1.011	55	1.066	60	33
. Part-time	12032	91	8	99	31	6
. Total in FTE	12033	1.076	61	1.136	64	35
Women						
. Full-time	1211	2.662	439	3.101	87	152
. Part-time	1212	1.405	281	1.686	82	130
. Total in FTE	1213	3.711	623	4.333	91	202
- primary education						
. Full-time	12101	48	29	77	12	14
. Part-time	12102	20	25	45	6	15
. Total in FTE	12103	63	43	107	13	24
- secondary education						
. Full-time	12111	501	198	699	58	89
. Part-time	12112	373	143	516	54	79
. Total in FTE	12113	774	290	1.064	64	127
- higher non-university education						
. Full-time	12121	1.309	110	1.419	73	56
. Part-time	12122	746	69	815	59	43
. Total in FTE	12123	1.868	158	2.025	79	82
- university education						
. Full-time	12131	794	97	891	57	48
. Part-time	12132	259	40	299	49	24
. Total in FTE	12133	991	126	1.117	64	54
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	68	9	77	18	3
. Part-time	1302	12	3	15	8	3
. Total in FTE	1303	75	10	86	21	6
Employees						
. Full-time	1341	5.765	801	6.566	88	198
. Part-time	1342	1.660	326	1.986	86	145
. Total in FTE	1343	6.998	1.018	8.016	92	243
Workers						
. Full-time	1321	216	54	270	15	25

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	77	47	124	18	35
. Total in FTE	1323	271	75	346	22	48
Others						
. Full-time	1331	3	5	8	3	5
. Part-time	1332		3	3		3
. Total in FTE	1333	3	7	10	3	8
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	168	*	*	63	*
. Number of hours actually worked	1511	319.997	*	*	63	*
. Costs for the enterprise	1521	8.002	*	*	63	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	0	*	*	1	*
. Number of hours actually worked	1512	654	*	*	1	*
. Costs for the enterprise	1522	64	*	*	1	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	1.585	466	2.051	74	105
. Part-time	2052	431	174	605	44	69
. Total in FTE	2053	1.875	550	2.425	76	132
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	1.228	*	*	70	*
. Part-time	2102	273	*	*	33	*
. Total in FTE	2103	1.423	*	*	71	*
Contract for a definite period						
. Full-time	2111	318	*	*	37	*
. Part-time	2112	153	*	*	21	*
. Total in FTE	2113	409	*	*	45	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	23	*	*	3	*
. Part-time	2122		*	*		*
. Total in FTE	2123	23	*	*	3	*
Replacement contract						
. Full-time	2131	16	*	*	7	*
. Part-time	2132	5	*	*	4	*
. Total in FTE	2133	19	*	*	9	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	1.106	430	1.536	80	104
. Part-time	3052	372	168	540	53	74
. Total in FTE	3053	1.353	510	1.862	83	133
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	779	*	*	75	*
. Part-time	3102	222	*	*	47	*
. Total in FTE	3103	937	*	*	79	*
Contract for a definite period						
. Full-time	3111	299	*	*	34	*
. Part-time	3112	145	*	*	21	*
. Total in FTE	3113	385	*	*	42	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	17	*	*	3	*
. Part-time	3122		*	*		*
. Total in FTE	3123	17	*	*	3	*
Replacement contract						
. Full-time	3131	11	*	*	7	*
. Part-time	3132	5	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	14	*	*	10	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	22	*	*	13	*
. Part-time	3402	17	*	*	10	*
. Total in FTE	3403	33	*	*	18	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	14	*	*	8	*
. Part-time	3412	21	*	*	8	*
. Total in FTE	3413	30	*	*	12	*
Dismissal						
. Full-time	3421	284	*	*	52	*
. Part-time	3422	94	*	*	28	*
. Total in FTE	3423	352	*	*	57	*
Other reason						
. Full-time	3431	786	*	*	71	*
. Part-time	3432	240	*	*	40	*
. Total in FTE	3433	938	*	*	72	*
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	*
. Part-time	3502		*	*		*
. Total in FTE	3503	1	*	*	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						
. Number of employees involved	5801	1.822	17	1.839	47	3
. Number of actual training hours	5802	43.280	418	43.698	47	3
. Costs for the enterprise	5803	2.073	9	2.082	49	14
- of which gross costs directly linked to training	58031	2.256	7	2.263	47	3
- of which fees paid and payments to collective funds	58032	113	4	116	24	12
- of which grants and other financial advantages received (to deduct)	58033	296	2	298	19	2
Women						
. Number of employees involved	5811	1.986	30	2.016	47	8
. Number of actual training hours	5812	58.153	878	59.031	47	8
. Costs for the enterprise	5813	3.053	22	3.075	49	19
- of which gross costs directly linked to training	58131	3.184	22	3.206	47	8
- of which fees paid and payments to collective funds	58132	104	1	104	25	12
- of which grants and other financial advantages received (to deduct)	58133	234	1	235	21	2
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	862	12	874	32	6
. Number of actual training hours	5822	14.905	823	15.728	32	6
. Costs for the enterprise	5823	746	27	772	32	6
Women						
. Number of employees involved	5831	923	14	937	34	6
. Number of actual training hours	5832	22.596	601	23.197	34	6
. Costs for the enterprise	5833	891	19	910	34	6
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	24		24	4	
. Number of actual training hours	5842	4.891		4.891	4	
. Costs for the enterprise	5843	44		44	4	
Women						
. Number of employees involved	5851	35	1	36	5	1
. Number of actual training hours	5852	3.897	250	4.147	5	1
. Costs for the enterprise	5853	36	1	37	5	1

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-2,2	5,5	14,1	111	6,6
2. Net operating margin	(%)	-4,2	2,3	11,2	111	3,2
3. Added value / operating income	(%)	17,6	26,9	41,9	111	31,9
4. Added value / person employed (EUR)		63.161	88.280	129.995	93	105.109
5. Added value / Tangible fixed assets	(%)	132,7	311,9	879,3	100	184,3
6. Personnel charges / Added value	(%)	55,3	77,2	96,0	93	73,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	1,1	5,7	12,9	95	11,2
8. Debt charges / Added value	(%)	0,3	1,2	4,7	84	5,4
9. Return on equity after tax	(%)	-7,4	5,5	20,6	94	-5,2
10. Cash-flow / Equity	(%)	0,9	10,0	34,1	94	11,0
11. Gross return on total assets before taxes and debt charges	(%)	-0,2	6,2	17,2	115	6,9
12. Net return on total assets before taxes and debt charges	(%)	-6,1	3,7	12,1	115	-0,6
13. Liquidity in broad sense		0,93	1,27	1,87	115	1,52
14. Liquidity in narrow sense		0,77	1,24	2,03	115	1,58
15.1 Stock turnover of raw material and consumables (except for the building industry)		7,6	45,6	269,3	41	30,7
15.2 Stock turnover of raw material and consumables (only for the building industry)		n.s.	n.s.	n.s.	n.s.	30,7
16.1 Stock turnover of goods being processed and finished goods (except for the building industry)		4,4	9,8	52,8	30	36,8
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		n.s.	n.s.	n.s.	n.s.	36,8
17. Number of days of customer credit		45	74	107	111	76
18. Number of days of supplier credit		53	86	124	115	90
19. Equity / Total liabilities and equity	(%)	7,7	37,1	62,0	113	45,9
20. Acquisition of tangible assets / Added value	(%)	0,6	1,8	4,1	74	3,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	7,1	27,6	81,5	71	22,5

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-5,4	7,4	23,4	121	7,8
2. Net operating margin	(%)	-6,8	2,1	11,0	121	4,0
3. Added value / operating income	(%)	-0,1	19,6	40,6	125	26,4
4. Added value / person employed (EUR)		45.917	62.094	105.020	279	72.124
5. Added value / Tangible fixed assets	(%)	5,9	35,1	157,5	888	49,6
6. Personnel charges / Added value	(%)	37,9	68,0	94,2	288	70,3
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,7	23,7	49,9	716	17,6
8. Financial charges / Added value	(%)	1,4	4,6	14,7	775	7,6
9. Return on equity after tax	(%)	-6,4	7,0	29,1	790	7,7
10. Cash-flow / Equity	(%)	1,6	20,8	56,3	790	27,3
11. Gross return on total assets before taxes and financial charges	(%)	-1,1	8,4	23,9	1.014	9,9
12. Net return on total assets before taxes and financial charges	(%)	-5,2	3,9	16,2	1.014	5,6
13. Liquidity in broad sense		0,69	1,30	2,50	1.002	1,02
14. Liquidity in narrow sense		0,55	1,23	2,55	999	0,92
17. Number of days of customer credit		35	72	138	121	109
18. Number of days of supplier credit		17	64	135	130	117
19. Equity / Total liabilities and equity	(%)	3,9	31,8	63,0	1.015	22,4
20. Acquisition of tangible assets / Added value	(%)	3,2	10,0	38,6	515	18,0
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,7	22,3	89,1	522	18,6

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-2,8	6,5	19,2	228	7,2
2. Net operating margin	(%)	-6,0	2,2	11,8	228	3,4
3. Added value / operating income	(%)	6,6	24,1	41,2	236	32,0
4. Added value / person employed (EUR)		48.194	68.331	114.465	372	101.559
5. Added value / Tangible fixed assets	(%)	7,9	44,6	221,6	988	141,2
6. Personnel charges / Added value	(%)	40,4	70,7	94,2	381	73,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,4	20,7	46,3	811	11,5
8. Financial charges / Added value	(%)	1,3	4,1	13,1	874	6,1
9. Return on equity after tax	(%)	-6,6	6,9	28,8	884	-4,6
10. Cash-flow / Equity	(%)	1,5	19,4	52,5	884	9,0
11. Gross return on total assets before taxes and financial charges	(%)	-1,0	8,2	23,3	1.129	6,1
12. Net return on total assets before taxes and financial charges	(%)	-5,3	3,8	15,6	1.129	0,2
13. Liquidity in broad sense		0,71	1,29	2,46	1.117	1,44
14. Liquidity in narrow sense		0,56	1,24	2,51	1.114	1,46
17. Number of days of customer credit		42	82	130	228	94
18. Number of days of supplier credit		34	84	136	245	103
19. Equity / Total liabilities and equity	(%)	4,6	32,4	62,7	1.128	43,5
20. Acquisition of tangible assets / Added value	(%)	2,5	7,5	31,2	589	4,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,8	23,7	88,6	593	20,6





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		AMOUNTS			NUM. OF ENTERP.	
Codes		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	972	*	*	234
. Part-time	1002	*	460	*	*	192
. Total in FTE (current period)	1003	*	1.266	*	*	285
. Total in FTE (preceding period)	1003P	*	1.245	*	*	282
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.605.119	*	*	234
. Part-time	1012	*	472.457	*	*	192
. Total (current period)	1013	*	2.077.576	*	*	285
. Total (preceding period)	1013P	*	2.042.523	*	*	282
PERSONNEL COSTS						
. Full-time	1021	*	50.528	*	*	234
. Part-time	1022	*	14.598	*	*	192
. Total (current period)	1023	*	65.126	*	*	285
. Total (preceding period)	1023P	*	63.090	*	*	282
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	5.685	*	*	92	*
. Men	10011	3.131	*	*	83	*
. Women	10012	2.549	*	*	87	*
Part-time						
. Total	1002	1.618	*	*	89	*
. Men	10021	293	*	*	62	*
. Women	10022	1.321	*	*	83	*
Total in FTE						
. Total	1003	6.888	*	*	95	*
. Men	10031	3.344	*	*	85	*
. Women	10032	3.537	*	*	89	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	8.917.846	*	*	92	*
. Men	10111	4.998.750	*	*	85	*
. Women	10112	3.917.487	*	*	87	*
Part-time						
. Total	1012	1.839.724	*	*	89	*
. Men	10121	327.964	*	*	62	*
. Women	10122	1.508.384	*	*	84	*
Total						
. Total	1013	10.757.569	*	*	95	*
. Men	10131	5.326.714	*	*	87	*
. Women	10132	5.425.870	*	*	90	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	439.713	*	*	92	*
. Men	10211	253.479	*	*	80	*
. Women	10212	180.361	*	*	83	*
Part-time						
. Total	1022	93.028	*	*	89	*
. Men	10221	19.672	*	*	58	*
. Women	10222	72.082	*	*	80	*
Total						
. Total	1023	532.740	*	*	95	*
. Men	10231	273.142	*	*	82	*
. Women	10232	252.442	*	*	85	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	4.658	*	*	49	*
. Men	10331	2.173	*	*	40	*
. Women	10332	2.419	*	*	43	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	6.915	*	*	97	*
. Men	10031P	3.293	*	*	87	*
. Women	10032P	3.570	*	*	87	*
Number of hours actually worked						
. Total	1013P	10.797.945	*	*	97	*
. Men	10131P	5.246.930	*	*	87	*
. Women	10132P	5.474.679	*	*	87	*
Personnel costs						
. Total	1023P	508.162	*	*	97	*
. Men	10231P	256.783	*	*	82	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	244.578	*	*	82	*
Advantages in addition to wages						
. Total	1033P	4.135	*	*	48	*
. Men	10331P	1.902	*	*	41	*
. Women	10332P	2.160	*	*	42	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	6.052	972	7.024	89	217
. Part-time	1052	1.749	451	2.200	87	172
. Total in FTE	1053	7.347	1.259	8.606	94	270
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	5.967	928	6.895	89	213
. Part-time	1102	1.727	425	2.152	87	165
. Total in FTE	1103	7.249	1.201	8.450	94	265
Contract for a definite period						
. Full-time	1111	63	43	106	22	31
. Part-time	1112	16	22	38	9	19
. Total in FTE	1113	73	55	128	24	44
Contract for the execution of a specifically assigned work						
. Full-time	1121	13	1	14	2	1
. Part-time	1122					
. Total in FTE	1123	13	1	14	2	1
Replacement contract						
. Full-time	1131	9		9	5	
. Part-time	1132	6	4	10	3	4
. Total in FTE	1133	12	2	14	7	4
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	3.390	483	3.873	82	159
. Part-time	1202	344	126	470	54	76
. Total in FTE	1203	3.637	558	4.195	87	188
- primary education						
. Full-time	12001	26	38	64	9	17
. Part-time	12002	5	15	20	4	11
. Total in FTE	12003	30	47	76	10	25
- secondary education						
. Full-time	12011	577	222	799	58	102
. Part-time	12012	57	79	136	24	51
. Total in FTE	12013	618	267	885	60	122
- higher non-university education						
. Full-time	12021	1.767	146	1.913	73	59
. Part-time	12022	190	17	207	36	16
. Total in FTE	12023	1.904	157	2.061	75	68
- university education						
. Full-time	12031	1.011	70	1.081	60	39
. Part-time	12032	91	13	104	31	10
. Total in FTE	12033	1.076	78	1.154	64	44
Women						
. Full-time	1211	2.662	489	3.151	87	161
. Part-time	1212	1.405	325	1.730	82	139
. Total in FTE	1213	3.711	701	4.412	91	212
- primary education						
. Full-time	12101	48	31	79	12	16
. Part-time	12102	20	27	47	6	16
. Total in FTE	12103	63	47	110	13	26
- secondary education						
. Full-time	12111	501	232	733	58	96
. Part-time	12112	373	166	539	54	87
. Total in FTE	12113	774	340	1.114	64	135
- higher non-university education						
. Full-time	12121	1.309	119	1.428	73	62
. Part-time	12122	746	78	824	59	49
. Total in FTE	12123	1.868	172	2.040	79	90
- university education						
. Full-time	12131	794	102	896	57	51
. Part-time	12132	259	50	309	49	28
. Total in FTE	12133	991	137	1.127	64	59
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	68	9	77	18	3
. Part-time	1302	12	4	16	8	4
. Total in FTE	1303	75	11	86	21	7
Employees						
. Full-time	1341	5.765	889	6.654	88	208
. Part-time	1342	1.660	388	2.048	86	154
. Total in FTE	1343	6.998	1.145	8.143	92	254
Workers						
. Full-time	1321	216	69	285	15	27
. Part-time	1322	77	56	133	18	37

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	271	97	368	22	51
Others						
. Full-time	1331	3	5	8	3	5
. Part-time	1332		3	3		3
. Total in FTE	1333	3	7	10	3	8
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	168	*	*	63	*
. Number of hours actually worked	1511	319.997	*	*	63	*
. Costs for the enterprise	1521	8.002	*	*	63	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	0	*	*	1	*
. Number of hours actually worked	1512	654	*	*	1	*
. Costs for the enterprise	1522	64	*	*	1	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	1.585	493	2.078	74	109
. Part-time	2052	431	187	618	44	77
. Total in FTE	2053	1.875	585	2.460	76	140
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	1.228	*	*	70	*
. Part-time	2102	273	*	*	33	*
. Total in FTE	2103	1.423	*	*	71	*
Contract for a definite period						
. Full-time	2111	318	*	*	37	*
. Part-time	2112	153	*	*	21	*
. Total in FTE	2113	409	*	*	45	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	23	*	*	3	*
. Part-time	2122		*	*		*
. Total in FTE	2123	23	*	*	3	*
Replacement contract						
. Full-time	2131	16	*	*	7	*
. Part-time	2132	5	*	*	4	*
. Total in FTE	2133	19	*	*	9	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	1.106	458	1.564	80	111
. Part-time	3052	372	181	553	53	78
. Total in FTE	3053	1.353	545	1.898	83	140
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	779	*	*	75	*
. Part-time	3102	222	*	*	47	*
. Total in FTE	3103	937	*	*	79	*
Contract for a definite period						
. Full-time	3111	299	*	*	34	*
. Part-time	3112	145	*	*	21	*
. Total in FTE	3113	385	*	*	42	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	17	*	*	3	*
. Part-time	3122		*	*		*
. Total in FTE	3123	17	*	*	3	*
Replacement contract						
. Full-time	3131	11	*	*	7	*
. Part-time	3132	5	*	*	4	*
. Total in FTE	3133	14	*	*	10	*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	22	*	*	13	*
. Part-time	3402	17	*	*	10	*
. Total in FTE	3403	33	*	*	18	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	14	*	*	8	*
. Part-time	3412	21	*	*	8	*
. Total in FTE	3413	30	*	*	12	*
Dismissal						
. Full-time	3421	284	*	*	52	*
. Part-time	3422	94	*	*	28	*
. Total in FTE	3423	352	*	*	57	*
Other reason						
. Full-time	3431	786	*	*	71	*
. Part-time	3432	240	*	*	40	*
. Total in FTE	3433	938	*	*	72	*
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	*
. Part-time	3502		*	*		*
. Total in FTE	3503	1	*	*	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						
. Number of employees involved	5801	1.822	35	1.857	47	7
. Number of actual training hours	5802	43.280	1.081	44.361	47	7
. Costs for the enterprise	5803	2.073	34	2.107	49	20
- of which gross costs directly linked to training	58031	2.256	37	2.293	47	7
- of which fees paid and payments to collective funds	58032	113	6	118	24	16
- of which grants and other financial advantages received (to deduct)	58033	296	9	305	19	4
Women						
. Number of employees involved	5811	1.986	43	2.029	47	12
. Number of actual training hours	5812	58.153	1.123	59.276	47	12
. Costs for the enterprise	5813	3.053	35	3.089	49	25
- of which gross costs directly linked to training	58131	3.184	34	3.218	47	12
- of which fees paid and payments to collective funds	58132	104	3	106	25	16
- of which grants and other financial advantages received (to deduct)	58133	234	1	235	21	3
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	862	24	886	32	9
. Number of actual training hours	5822	14.905	1.058	15.963	32	9
. Costs for the enterprise	5823	746	38	783	32	9
Women						
. Number of employees involved	5831	923	20	943	34	9
. Number of actual training hours	5832	22.596	652	23.248	34	9
. Costs for the enterprise	5833	891	20	911	34	9
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	24	2	26	4	1
. Number of actual training hours	5842	4.891	12	4.903	4	1
. Costs for the enterprise	5843	44	0	44	4	1
Women						
. Number of employees involved	5851	35	6	41	5	2
. Number of actual training hours	5852	3.897	265	4.162	5	2
. Costs for the enterprise	5853	36	1	38	5	2