

Year 2013 Grouping : DE9612 - Manufacture of computers, peripheral equipment and electronic components

NACE-BEL2008: + 261* + 262*

P. 1

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	2.023.838	23.057	2.046.895	37	109
A.Formation expenses	20	17	2	19	1	4
B.Intangible fixed assets	21	216.370	3.147	219.517	27	24
C.Tangible fixed assets	22/27	187.689	19.280	206.968	34	106
. Land and buildings	22	51.872	12.845	64.717	19	40
. Plant, machinery and equipment	23	66.603	3.912	70.515	32	69
. Furniture and vehicles	24	7.724	1.167	8.891	33	89
. Leasing and similar rights	25	42.643	840	43.483	10	7
. Other tangible fixed assets	26	1.561	431	1.992	15	20
. Assets under construction and advance payments	27	17.285	86	17.371	12	4
D.Financial fixed assets	28	1.619.763	628	1.620.391	33	49
. Affiliated enterprises	280/1	1.607.564	*	*	19	*
- Participating interests	280	1.558.067	*	*	16	*
- Amounts receivable	281	49.497	*	*	5	*
. Other enterprises linked by participating interests	282/3	8.007	*	*	4	*
- Participating interests	282	8.007	*	*	4	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	4.193	*	*	27	*
- Shares	284	2.959	*	*	5	*
- Amounts receivable and cash guarantees	285/8	1.234	*	*	27	*
2.1.2.CURRENT ASSETS	29/58	959.066	46.400	1.005.466	38	118
A.Amounts receivable after more than one year	29	13.056	40	13.096	5	1
. Trade debtors	290	8.143		8.143	1	
. Other amounts receivable	291	4.912	40	4.952	5	1
B.Stocks and contracts in progress	3	222.431	9.838	232.268	28	49
. Stocks	30/36	199.913	9.262	209.175	27	49
- Raw materials and consumables	30/31	70.630	*	*	22	*
- Work in progress	32	60.570	*	*	19	*
- Finished goods	33	50.790	*	*	18	*
- Goods purchased for resale	34	17.921	*	*	15	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	1	*	*	1	*
. Contracts in progress	37	22.518	576	23.094	9	7
C.Amounts receivable within one year	40/41	564.919	17.736	582.655	38	114
. Trade debtors	40	266.971	14.353	281.324	34	102
. Other amounts receivable	41	297.948	3.382	301.331	36	94
D.Current investments	50/53	74.559	7.178	81.737	8	18
. Own shares	50	44.453	*	*	2	*
. Other investments	51/53	30.107	*	*	7	*
E.Cash at bank and in hand	54/58	60.645	11.053	71.698	36	112
F.Deferred charges and accrued income	490/1	23.456	556	24.012	33	63
TOTAL ASSETS	20/58	2.982.904	69.458	3.052.362	38	118

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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	1.624.222	31.000	1.655.221	35	105
EQUITY negative balance	10/15	-9.774	-4.399	-14.173	3	13
A.Capital	10	394.008	15.296	409.305	38	118
. Issued capital	100	394.021	15.680	409.700	38	118
. Uncalled capital	101	12	383	396	1	37
B.Share premium account	11	149.089	91	149.181	6	2
C.Revaluation surpluses	12	1.285	211	1.496	2	2
D.Reserves	13	149.331	11.159	160.491	34	104
. Legal reserve	130	34.915	969	35.884	33	103
. Reserves not available	131	44.462	62	44.524	3	1
- In respect of own shares held	1310	44.454		44.454	2	
- Other	1311	8	62	70	1	1
. Untaxed reserves	132	1.009	1.246	2.255	12	24
. Available reserves	133	68.945	8.882	77.827	15	53
E.Profit carried forward	(+) 14	972.162	5.588	977.750	23	45
Loss carried forward	(-) 14	-54.060	-6.685	-60.745	14	44
F.Investment grants	15	2.631	940	3.571	9	8
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	32.617	4.236	36.853	24	12
A.Provisions for liabilities and charges	160/5	32.585	3.932	36.517	24	8
. Pensions and similar obligations	160	11.426	*	*	13	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	92	*	*	1	*
. Other liabilities and charges	163/5	21.067	*	*	22	*
B.Deferred taxes	168	32	304	336	5	5
2.2.3.AMOUNTS PAYABLE	17/49	1.335.839	38.621	1.374.461	38	117
A.Amounts payable after more than one year	17	253.222	11.195	264.417	21	55
. Financial debts	170/4	244.501	10.033	254.533	20	54
- Credit institutions, leasing and other similar obligations	172/3	81.689	8.536	90.225	16	49
* Leasing and similar obligations	172	39.376	*	*	9	*
* Credit institutions	173	42.313	*	*	10	*
- Other loans	174/0	162.811	1.497	164.308	9	11
* Subordinated loans	170	5.900	*	*	3	*
* Unsubordinated debentures	171	30.000	*	*	2	*
* Other loans	174	126.911	*	*	5	*
. Trade debts	175					
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	8.722	1.162	9.884	4	7
B.Amounts payable within one year	42/48	1.068.179	27.049	1.095.228	38	117
. Current portion of amounts payable after more than one year falling due within one year	42	23.363	2.843	26.205	17	55
. Financial debts	43	419.942	7.621	427.563	17	31
- Credit institutions	430/8	418.932	7.476	426.408	14	30
- Other loans	439	1.010	145	1.155	3	1
. Trade debts	44	223.164	8.448	231.612	38	108
- Suppliers	440/4	223.164	8.446	231.610	38	107
- Bills of exchange payable	441		3	3		1
. Advances received on contracts in progress	46	49.877	38	49.915	9	6
. Taxes, remuneration and social security	45	96.992	3.876	100.868	33	99
- Taxes	450/3	17.107	1.714	18.820	32	94
- Remuneration and social security	454/9	79.885	2.163	82.048	32	47
. Other amounts payable	47/48	254.841	4.223	259.064	26	92
C.Deferred charges and accrued income	492/3	14.438	378	14.816	27	42
TOTAL LIABILITIES	10/49	2.982.904	69.458	3.052.362	38	118

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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	609.055	23.498	632.553	32	98
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-1.335	-138	-1.473	6	20
A.OPERATING INCOME	70/74	1.912.996	*	*	33	*
. Turnover (optional entry for abridged layouts)	70	1.723.635	15.443	1.739.078	32	15
. Stocks and work and contracts in progress:						
increase	(+) 71	8.565	*	*	7	*
decrease	(-) 71	-6.968	*	*	15	*
. Own construction capitalised	72	65.956	*	*	11	*
. Other operating income	74	121.807	*	*	32	*
B.OPERATING CHARGES	60/64	1.838.506	*	*	38	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.305.275	10.976	1.316.251	38	15
. Raw materials, consumables	60	950.520	*	*	30	*
- Purchases	600/8	933.549	*	*	30	*
- Stocks:						
decrease	(+) 609	20.092	*	*	18	*
increase	(-) 609	-3.120	*	*	9	*
. Services and other goods	61	354.755	*	*	38	*
. Remuneration, social security and pensions	62	400.340	14.912	415.252	33	44
(+)/(-)						
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	123.933	3.724	127.656	33	109
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations	(+) 631/4	8.178	128	8.306	13	8
write-backs	(-) 631/4	-1.387	-172	-1.560	11	4
. Provisions for risks and charges :						
appropriations	(+) 635/7	991		991	8	
uses and write-backs	(-) 635/7	-6.436	-144	-6.580	16	4
. Other operating charges	640/8	7.613	584	8.197	37	115
. Operating charges carried to assets as restructuring costs	(-) 649					
C.OPERATING PROFIT	(+) 9901	100.557	5.086	105.643	21	75
OPERATING LOSS	(-) 9901	-26.068	-758	-26.825	17	43
D.FINANCIAL INCOME	75	54.348	941	55.289	37	103
. Income from financial fixed assets	750	24.933	*	*	12	*
. Income from current assets	751	2.283	*	*	30	*
. Other financial income	752/9	27.131	*	*	32	*
E.FINANCIAL CHARGES	65	55.708	1.347	57.055	36	117
. Debt charges	650	30.598	*	*	32	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651		*	*		*
appropriations (write-backs)	(+)/(-)					
. Other financial charges	652/9	25.110	*	*	36	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (+)	99.240	4.713	103.953	24	75
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (-)	-26.111	-791	-26.902	14	43
G.EXTRAORDINARY INCOME	76	438.203	1.135	439.338	16	26
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	8	*	*	3	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762	1.204	*	*	2	*
. Gains on disposal of fixed assets	763	435.862	*	*	10	*
. Other extraordinary income	764/9	1.129	*	*	5	*
H.EXTRAORDINARY CHARGES	66	-3.917	104	-3.813	16	18
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	103	*	*	3	*
. Amounts written down financial fixed assets	661	1.913	*	*	3	*

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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		*	*		*
uses	(-) 662	-8.908	*	*	3	*
. Losses on disposal of fixed assets	663	63	*	*	6	*
. Other extraordinary charges	664/8	2.912	*	*	9	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	533.868	5.577	539.444	25	81
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-18.618	-624	-19.242	13	37
J.TRANSFER FROM DEFERRED TAXES	780	8	10	18	5	3
K.TRANSFER TO DEFERRED TAXES	680		81	81		1
L.INCOME TAXES	(-) 67/77	-4.172	-14	-4.186	5	7
INCOME TAXES	(+) 67/77	6.529	1.126	7.655	29	82
. Income taxes	670/3	6.548	*	*	32	*
. Adjustment of income taxes and write-back of tax provisions	77	4.191	*	*	10	*
M.PROFIT FOR THE PERIOD	(+) 9904	531.650	4.440	536.090	25	79
LOSS FOR THE PERIOD	(-) 9904	-18.750	-669	-19.419	13	39
N.TRANSFER FROM UNTAXED RESERVES	789	10	17	26	2	2
O.TRANSFER TO UNTAXED RESERVES	689	22	307	329	1	2
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	531.638	4.134	535.772	25	79
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-18.750	-654	-19.404	13	39
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	1.027.107	8.827	1.035.934	25	71
Loss to be appropriated	(-) 9906	-120.988	-6.692	-127.680	13	47
. Profit for the period avail. For appropri.	(+) 9905	531.638	4.134	535.772	25	79
Loss for the period avail. For appropri.	(-) 9905	-18.750	-654	-19.404	13	39
. Profit brought forward	(+) 14P	498.031	5.664	503.695	24	41
Loss brought forward	(-) 14P	-104.799	-7.010	-111.809	13	43
B.Transfers from capital and reserves	791/2	69.464	1.944	71.409	3	9
. from capital and share premium account	791	67.051	*	*	1	*
. from reserves	792	2.413	*	*	2	*
C.Transfers to capital and reserves	691/2	2.694	1.231	3.924	5	40
. to capital and share premium account	691	323		323	1	
. to legal reserve	6920	1.073	204	1.277	1	22
. to other reserves	6921	1.297	1.027	2.324	3	25
D.Profit to be carried forward	(+) 14	972.162	5.588	977.750	23	45
Loss to be carried forward	(-) 14	-54.060	-6.685	-60.745	14	44
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	54.788	3.945	58.733	9	16
. Dividends	694	54.640	3.621	58.261	8	12
. Directors' or managers' entitlements	695	148	324	472	2	4
. Other beneficiaries	696					

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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	31	*	*	1	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	14	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	17	*	*	1	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	847.437	7.965	855.403	30	39
Movements during the period						
. Acquisitions, including produced fixed assets	8029	82.685	1.151	83.836	23	14
. Sales and disposals	8039	20.997	4	21.001	10	1
. Transfers from one heading to another (+)/(-)	8049	19		19	2	
At the end of the period	8059	909.144	9.113	918.257	31	41
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	627.916	4.763	632.680	30	38
Movements during the period						
. Recorded	8079	82.699	1.202	83.901	28	29
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	17.838		17.838	11	
. Transferred from one heading to another(+)/(-)	8119	-3		-3	1	
At the end of the period	8129	692.774	5.965	698.739	31	41
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	216.370	3.147	219.517	27	24
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	330.412	*	*	13	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	61.161	*	*	11	*
. Sales and disposals	8031	19.594	*	*	6	*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	371.979	*	*	11	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	239.189	*	*	13	*
Movements during the period						
. Recorded	8071	55.979	*	*	10	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	16.769	*	*	6	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	278.399	*	*	11	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	93.580	*	*	10	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	221.248	*	*	25	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	5.382	*	*	19	*
. Sales and disposals	8032	1.403	*	*	8	*
. Transfers from one heading to another (+)/(-)	8042	19	*	*	2	*
At the end of the period	8052	225.246	*	*	26	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	128.572	*	*	25	*
Movements during the period						
. Recorded	8072	22.300	*	*	23	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	1.069	*	*	9	*
. Transferred from one heading to another(+)/(-)	8112	-3	*	*	1	*

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At the end of the period	8122	149.800	*	*	26	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	75.446	*	*	23	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	282.155	*	*	7	*
Movements during the period						
. Acquisitions,	8023	6.048	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033	1	*	*	1	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	288.202	*	*	8	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	260.156	*	*	7	*
Movements during the period						
. Recorded	8073	4.420	*	*	5	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and	8103	0	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	264.575	*	*	8	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	23.627	*	*	4	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P	13.623	*	*	1	*
Movements during the period						
. Acquisitions,	8024	10.095	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054	23.717	*	*	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	23.717	*	*	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	685.160	50.786	735.946	34	101
Movements during the period						
. Acquisitions,	8169	50.236	2.158	52.394	32	77
including produced fixed assets						
. Sales and disposals	8179	29.170	1.467	30.637	26	30
. Transfers from one heading to another (+)/(-)	8189	-52		-52	3	
At the end of the period	8199	706.173	51.477	757.650	34	109
b)REVALUATION GAINS						
At the end of the preceding period	8259P	4.575	861	5.436	4	3
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	4.575	861	5.436	4	3
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	500.013	31.618	531.631	33	101
Movements during the period						
. Recorded	8279	41.323	2.502	43.825	33	105
. Written back	8289	8		8	3	
. Acquisitions from third parties	8299	1.779		1.779	3	
. Cancelled owing to sales and	8309	20.050	1.062	21.112	25	30
disposals						
. Transferred from one heading to another(+)/(-)	8319	3		3	2	
At the end of the period	8329	523.060	33.058	556.118	34	109
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	187.689	19.280	206.968	34	106
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	120.909	*	*	20	*
Movements during the period						
. Acquisitions,	8161	1.688	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	732	*	*	3	*
. Transfers from one heading to another (+)/(-)	8181	14.010	*	*	4	*
At the end of the period	8191	135.875	*	*	20	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	3.589	*	*	4	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	3.589	*	*	4	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	82.993	*	*	19	*
Movements during the period						
. Recorded	8271	4.790	*	*	18	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	191	*	*	2	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	87.591	*	*	19	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	51.872	*	*	19	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	401.745	*	*	32	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	16.957	*	*	27	*
. Sales and disposals	8172	16.906	*	*	21	*
. Transfers from one heading to another (+)/(-)	8182	11.480	*	*	10	*
At the end of the period	8192	413.276	*	*	33	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	986	*	*	1	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	986	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	336.252	*	*	32	*
Movements during the period						
. Recorded	8272	24.592	*	*	33	*
. Written back	8282	0	*	*	1	*
. Acquisitions from third parties	8292	1.530	*	*	3	*
. Cancelled owing to sales and disposals	8302	15.132	*	*	20	*
. Transferred from one heading to another (+)/(-)	8312	416	*	*	2	*
At the end of the period	8322	347.658	*	*	33	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	66.603	*	*	32	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	41.213	*	*	33	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	3.724	*	*	26	*
. Sales and disposals	8173	3.394	*	*	20	*
. Transfers from one heading to another (+)/(-)	8183	45	*	*	4	*
At the end of the period	8193	41.588	*	*	33	*
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	32.758	*	*	33	*
Movements during the period						
. Recorded	8273	4.339	*	*	32	*
. Written back	8283	0	*	*	1	*
. Acquisitions from third parties	8293	31	*	*	1	*
. Cancelled owing to sales and disposals	8303	3.269	*	*	19	*
. Transferred from one heading to another (+)/(-)	8313	6	*	*	2	*
At the end of the period	8323	33.864	*	*	33	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	7.724	*	*	33	*

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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	80.624	*	*	14	*
Movements during the period						
. Acquisitions,	8164	508	*	*	2	*
including produced fixed assets						
. Sales and disposals	8174	1.026	*	*	3	*
. Transfers from one heading to another (+)/(-)	8184	6.238	*	*	2	*
At the end of the period	8194	86.345	*	*	12	*
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	38.093	*	*	13	*
Movements during the period						
. Recorded	8274	6.737	*	*	11	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294	219	*	*	2	*
. Cancelled owing to sales and disposals	8304	893	*	*	3	*
. Transferred from one heading to another(+)/(-)	8314	-454	*	*	1	*
At the end of the period	8324	43.702	*	*	12	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	42.643	*	*	10	*
OF WHICH						
Land and buildings	250	5.231	*	*	2	*
Plant, machinery and equipment	251	37.403	*	*	8	*
Furniture and vehicles	252	9	*	*	1	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	6.973	*	*	19	*
Movements during the period						
. Acquisitions,	8165	797	*	*	7	*
including produced fixed assets						
. Sales and disposals	8175	577	*	*	6	*
. Transfers from one heading to another (+)/(-)	8185	150	*	*	2	*
At the end of the period	8195	7.343	*	*	18	*
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	5.829	*	*	18	*
Movements during the period						
. Recorded	8275	491	*	*	13	*
. Written back	8285	8	*	*	1	*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	565	*	*	6	*
. Transferred from one heading to another(+)/(-)	8315	35	*	*	1	*
At the end of the period	8325	5.782	*	*	17	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	1.561	*	*	15	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	33.695	*	*	11	*
Movements during the period						
. Acquisitions,	8166	26.562	*	*	12	*
including produced fixed assets						
. Sales and disposals	8176	6.535	*	*	4	*
. Transfers from one heading to another (+)/(-)	8186	-31.975	*	*	8	*
At the end of the period	8196	21.747	*	*	12	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	4.088	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	374	*	*	2	*
. 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	4.462	*	*	2	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	17.285	*	*	12	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	731	*	*	46
Movements during the period						
. Acquisitions	8365	*	36	*	*	13
. Sales and disposals	8375	*	40	*	*	8
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements	8386	*	-6	*	*	1
At the end of the period	8395	*	721	*	*	50
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
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	*		*	*	
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	66	*	*	3
Movements during the period						
. Recorded	8475	*	27	*	*	1
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	93	*	*	4
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	0	*	*	1
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*	0	*	*	1
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	628	*	*	49
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	990.314	*	*	20	*
Movements during the period						
. Acquisitions	8364	541.981	*	*	5	*
. Sales and disposals	8374	17.860	*	*	5	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	1.514.435	*	*	19	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	122.158	*	*	2	*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	122.158	*	*	2	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	65.647	*	*	5	*
Movements during the period						
. Recorded	8474	1.913	*	*	3	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	67.560	*	*	6	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	1.569.032	*	*	19	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	22.477	*	*	32	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	39.372	*	*	7	*
. Repayments	8594	10.634	*	*	21	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	-209	*	*	1	*
. Others (+)/(-)	8634	-276	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	50.731	*	*	27	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	945.478	*	*	17	*
Movements during the period						
. Acquisitions	8361	541.940	*	*	4	*
. Sales and disposals	8371	17.836	*	*	4	*
. Transfers from one heading to another (+)/(-)	8381	33.050	*	*	1	*
At the end of the period	8391	1.502.632	*	*	16	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	122.006	*	*	1	*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	122.006	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	64.909	*	*	4	*
Movements during the period						
. Recorded	8471	1.661	*	*	1	*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	66.571	*	*	4	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	1.558.067	*	*	16	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	18.165	*	*	4	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	37.902	*	*	4	*
. Repayments	8591	6.086	*	*	3	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	-209	*	*	1	*
. Other movements (+)/(-)	8631	-276	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	49.497	*	*	5	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	8.031	*	*	4	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372	24	*	*	2	*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	8.007	*	*	4	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P		*	*		*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	8.007	*	*	4	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	36.806	*	*	5	*
Movements during the period						
. Acquisitions	8363	41	*	*	1	*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383	-33.050	*	*	1	*
At the end of the period	8393	3.797	*	*	5	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P	152	*	*	2	*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453	152	*	*	2	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	737	*	*	1	*
Movements during the period						
. Recorded	8473	252	*	*	2	*
. 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	989	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	2.959	*	*	5	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	4.312	*	*	32	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	1.470	*	*	4	*
. Repayments	8593	4.548	*	*	21	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	0	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.234	*	*	27	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	3.796	*	*	1	*
- Book value increased with the uncalled amount	8681	3.796	*	*	1	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	26.310	*	*	5	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	21.060	*	*	3	*
- between one month and one year	8687	5.250	*	*	4	*
- over one year	8688		*	*		*
. Other investments	8689	0	*	*	1	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	396.129	12.775	408.904	38	109
At the end of the preceding period						
. Issued capital at the end of the period	100	394.021	15.680	409.700	38	118
B.Structure of the capital						
. Number of registered shares	8702	229.072.644	*	*	35	*
. Number of bearer shares	8703	31.395.430	*	*	2	*
C.Capital not paid						
. Uncalled capital	101	12	383	396	1	37
. Called up capital, unpaid	8712		6	6		1
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	3.079		3.079	2	
- Corresponding number of shares	8722	716.991		716.991	2	
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740	9.000		9.000	1	
- Amount of capital to be subscribed	8741	9.000		9.000	1	
- Corresponding maximum number of shares	8742	31.578.947		31.578.947	1	
. Owing to exercise of						
subscription rights						
- Number of	8745	211.823		211.823	1	
outstanding subscription rights						
- Amount of capital to be subscribed	8746	906		906	1	
- Corresponding maximum number of shares	8747	211.823		211.823	1	
to be issued						
F.Authorized capital not issued	8751	6.625		6.625	2	
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761		2	2		1
- Number of voting rights attached	8762		2	2		1
. Allocation shareholders						
- Number of shares held	8771		2	2		1
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	20.480	*	*	17	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	7.463	*	*	10	*
similar obligations						
- Credit institutions	8841	10.913	*	*	9	*
- Other loans	8851	2.105	*	*	2	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	2.882	*	*	2	*
Total current portion of amounts payable after	42	23.363	2.843	26.205	17	55
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	88.945	*	*	19	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	5.900	*	*	3	*
- Unsubordinated debentures	8822	9.000	*	*	1	*
- Leasing and similar obligations	8832	22.414	*	*	9	*
- Credit institutions	8842	36.051	*	*	10	*
- Other loans	8852	15.581	*	*	4	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	4.068	*	*	3	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	93.013	7.009	100.022	20	53
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	155.555	*	*	8	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823	21.000	*	*	1	*
- Leasing and similar obligations	8833	16.963	*	*	3	*
- Credit institutions	8843	6.262	*	*	4	*
- Other loans	8853	111.331	*	*	1	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	4.654	*	*	1	*
Total amounts payable with a remaining term of more than five years	8913	160.209	4.186	164.395	9	24
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	1.035		1.035	2	
- Credit institutions, leasing and similar obligations	891	1.035		1.035	2	
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	1.035	*	*	2	*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981					
- Suppliers	8991					
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061	1.035		1.035	2	
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	10.092	4.679	14.771	9	19
- Credit institutions, leasing and similar obligations	892	10.092	4.179	14.271	9	19
* Leasing and similar obligations	8952	264	*	*	3	*
* Credit institutions	8962	9.828	*	*	8	*
- Other loans	902		500	500		1
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982					
- Suppliers	8992					
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022					
- Taxes	9032					
- Remuneration and social security	9042					
. Other amounts payable	9052					
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	10.092	4.679	14.771	9	19
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	2	20	22	1	1
. Accruing taxes payable	9073	11.009	*	*	30	*
. Estimated taxes payable	450	6.096	*	*	16	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076					
. Other amounts payable in respect of remuneration and social security	9077	79.885	*	*	32	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	11.112	*	*	16	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	5.232	330	5.562	32	36
. Average number of employees calculated in full-time equivalents	9087	5.098	321	5.419	33	37
. Number of actual worked hours	9088	7.883.528	501.456	8.384.984	32	37
b)Personnel costs						
. Remuneration and direct social benefits	620	280.377	10.411	290.788	33	37
. Employer's contribution for social security	621	86.929	3.555	90.483	33	36
. Employers' premiums for extra statutory insurance	622	18.697	48	18.745	31	9
. Other personnel costs	623	13.590	892	14.482	32	40
. Pensions	624	748	6	754	12	1
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-5.577	*	*	13	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	8.822	*	*	17	*
- Written back	9111	1.479	*	*	13	*
. On trade debts						
- Recorded	9112	1.340	*	*	11	*
- Written back	9113	1.893	*	*	8	*
e)Provisions for liabilities and charges						
. Formed	9115	8.540	*	*	17	*
. Used and written back	9116	13.985	*	*	21	*
f)Other operating charges						
. Taxes related to operation	640	2.410	*	*	36	*
. Other costs	641/8	5.203	*	*	24	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	122	*	*	12	*
. Average number calculated in full-time equivalents	9097	234	*	*	24	*
. Number of actual worked hours	9098	439.902	*	*	24	*
. Costs to the enterprise	617	12.341	*	*	24	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	4.422	280	4.703	6	6
- Interest subsidies	9126	10		10	1	
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		27	27		1
d)Amounts written down on current assets						
. Recorded	6510		*	*		*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	304	8	311	6	5
f)Provisions of a financial nature						
. Formed	656		1	1		4
. Used and written back	6560		*	*		*
. Used and written back	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	6.532	*	*	32	*
- Income taxes paid and withholding taxes due or paid	9135	5.560	*	*	31	*
- Excess of income tax prepayments and	9136	12	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	984	*	*	13	*
. Income taxes on the result of prior periods	9138	15	*	*	7	*
- Additional income taxes due or paid	9139	15	*	*	6	*
- Additional income taxes estimated or provided for	9140	0	*	*	1	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	729.871	*	*	21	*
Accumulated tax losses deductible from future taxable profits	9142	533.133	*	*	19	*
- Deferred taxes representing liabilities	9144	18.345	*	*	3	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	182.944	*	*	35	*
- By the enterprise	9146	130.746	*	*	32	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	67.281	*	*	33	*
- For withholding taxes on investment income	9148	7.037	*	*	11	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	5.748		5.748	2	
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151	64	*	*	1	*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	5.684	*	*	1	*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	4.868	2.348	7.215	5	10
- Amount of registration	9171	12.256	2.880	15.135	5	10
. Pledging of goodwill - Amount of registration	9181	29.648	2.382	32.031	7	4
. Pledging of other assets - Book value of other assets pledged	9191	615	506	1.121	2	4
. Guarantees provided on future assets - Amount of assets involved	9201	75		75	1	
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	2.030		2.030	1	
- Amount of registration	9172	3.000		3.000	1	
. Pledging of goodwill - Amount of registration	9182	10.500		10.500	1	
. Pledging of other assets - Book value of assets pledged	9192	10.143		10.143	2	
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	518	*	*	1	*
. Currencies sold (to be delivered)	9216	11.659	*	*	1	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	1.607.564	*	*	19	*
. Participating interests	280	1.558.067	*	*	16	*
. Subordinated amounts receivable	9271	32.500	*	*	1	*
. Other amounts receivable	9281	16.997	*	*	4	*
b)Amounts receivable from affiliated enterprises	9291	376.504	219	376.723	30	5
. Over one year	9301	2.865	*	*	3	*
. Within one year	9311	373.639	*	*	29	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	915.280	*	*	29	*
. Over one year	9361	194.986	*	*	6	*
. Within one year	9371	720.294	*	*	29	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	13.500	*	*	1	*
. 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	824	*	*	1	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*	1	*	*	1
g)Financial results						
. Income from financial fixed assets	9421	14.701	*	*	6	*
. Income from current assets	9431	1.948	*	*	13	*
. Other financial income	9441	109	*	*	4	*
. Debt charges	9461	27.167	*	*	14	*
. Other financial charges	9471	192	*	*	3	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	435.525	*	*	3	*
. Capital losses suffered	9491	85	*	*	1	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	8.007	*	*	4	*
. Participating interests	282	8.007	*	*	4	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	44	*	*	1	*
. Over one year	9302	44	*	*	1	*
. Within one year	9312		*	*		*
c)Amounts payable	9352	564	*	*	1	*
. Over one year	9362		*	*		*
. Within one year	9372	564	*	*	1	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	5	433	438	1	7
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	1.540	*	*	5	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	982	*	*	32	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	63	*	*	6	*
- Tax consultancy	95062	3	*	*	1	*
- Other missions external to the audit	95063	7	*	*	2	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	27	*	*	5	*
- Other missions external to the audit	95083		*	*		*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	133	*	*	2	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	3	*	*	1	*
- 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	16	*	*	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	*	275	*	35
. Part-time	1002	*	65	*	21
. Total in FTE (current period)	1003	*	321	*	37
. Total in FTE (preceding period)	1003P	*	333	*	37
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	430.111	*	35
. Part-time	1012	*	71.345	*	21
. Total (current period)	1013	*	501.456	*	37
. Total (preceding period)	1013P	*	503.488	*	37
PERSONNEL COSTS					
. Full-time	1021	*	12.913	*	35
. Part-time	1022	*	1.983	*	21
. Total (current period)	1023	*	14.895	*	37
. Total (preceding period)	1023P	*	14.848	*	37
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	4.381	*	32	*
. Men	10011	3.239	*	31	*
. Women	10012	1.091	*	30	*
Part-time					
. Total	1002	915	*	31	*
. Men	10021	238	*	24	*
. Women	10022	671	*	30	*
Total in FTE					
. Total	1003	5.072	*	32	*
. Men	10031	3.419	*	31	*
. Women	10032	1.598	*	30	*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	6.862.159	*	32	*
. Men	10111	5.170.362	*	31	*
. Women	10112	1.606.658	*	30	*
Part-time					
. Total	1012	1.021.369	*	31	*
. Men	10121	278.193	*	24	*
. Women	10122	735.782	*	30	*
Total					
. Total	1013	7.883.528	*	32	*
. Men	10131	5.448.555	*	31	*
. Women	10132	2.342.440	*	30	*
c)PERSONNEL COSTS					
Full-time					
. Total	1021	349.766	*	32	*
. Men	10211	274.143	*	30	*
. Women	10212	66.627	*	29	*
Part-time					
. Total	1022	41.164	*	31	*
. Men	10221	13.747	*	23	*
. Women	10222	26.162	*	28	*
Total					
. Total	1023	390.930	*	32	*
. Men	10231	287.889	*	30	*
. Women	10232	92.794	*	29	*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	4.120	*	19	*
. Men	10331	3.094	*	18	*
. Women	10332	972	*	17	*
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	5.222	*	33	*
. Men	10031P	2.923	*	30	*
. Women	10032P	1.425	*	28	*
Number of hours actually worked					
. Total	1013P	8.101.428	*	33	*
. Men	10131P	4.674.166	*	30	*
. Women	10132P	2.107.566	*	28	*
Personnel costs					
. Total	1023P	400.641	*	33	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	240.961	*	*	29	*
. Women	10232P	82.000	*	*	27	*
Advantages in addition to wages						
. Total	1033P	3.843	*	*	19	*
. Men	10331P	2.899	*	*	18	*
. Women	10332P	868	*	*	16	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	4.338	267	4.605	32	34
. Part-time	1052	892	63	955	30	19
. Total in FTE	1053	5.014	312	5.327	32	36
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	4.173	262	4.435	32	34
. Part-time	1102	884	62	946	30	19
. Total in FTE	1103	4.845	306	5.151	32	36
Contract for a definite period						
. Full-time	1111	141	5	146	10	3
. Part-time	1112	3		3	2	
. Total in FTE	1113	142	5	147	11	3
Contract for the execution of						
a specifically assigned work						
. Full-time	1121					
. Part-time	1122	1	1	2	1	1
. Total in FTE	1123	0	1	1	1	1
Replacement contract						
. Full-time	1131	24		24	1	
. Part-time	1132	4		4	1	
. Total in FTE	1133	27		27	1	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	3.249	176	3.425	32	32
. Part-time	1202	231	9	240	22	5
. Total in FTE	1203	3.425	183	3.608	32	32
- primary education						
. Full-time	12001	82	40	122	9	8
. Part-time	12002	22	1	23	5	1
. Total in FTE	12003	99	41	139	9	8
- secondary education						
. Full-time	12011	1.176	81	1.257	25	19
. Part-time	12012	130	7	137	14	3
. Total in FTE	12013	1.277	86	1.364	26	19
- higher non-university education						
. Full-time	12021	1.205	26	1.231	28	12
. Part-time	12022	61		61	15	
. Total in FTE	12023	1.251	26	1.277	28	12
- university education						
. Full-time	12031	731	29	760	25	12
. Part-time	12032	16	1	17	6	1
. Total in FTE	12033	743	30	773	25	12
Women						
. Full-time	1211	1.089	91	1.180	31	19
. Part-time	1212	661	54	715	29	19
. Total in FTE	1213	1.589	130	1.719	31	25
- primary education						
. Full-time	12101	70	19	89	13	7
. Part-time	12102	214	17	231	13	5
. Total in FTE	12103	228	31	259	16	8
- secondary education						
. Full-time	12111	541	64	605	23	11
. Part-time	12112	302	33	335	19	12
. Total in FTE	12113	771	88	858	24	15
- higher non-university education						
. Full-time	12121	301	3	304	22	2
. Part-time	12122	109	3	112	19	3
. Total in FTE	12123	385	5	390	25	5
- university education						
. Full-time	12131	170	4	174	16	2
. Part-time	12132	33	1	34	10	1
. Total in FTE	12133	196	5	201	18	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	26	1	27	5	1
. Part-time	1302	3		3	2	
. Total in FTE	1303	28	1	29	5	1
Employees						
. Full-time	1341	2.775	131	2.906	32	29
. Part-time	1342	298	21	319	29	13
. Total in FTE	1343	3.003	145	3.148	32	31
Workers						
. Full-time	1321	1.537	135	1.672	23	18

Year 2013 Grouping : DE9612 - Manufacture of computers, peripheral equipment and electronic components

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	589	42	631	19	12
. Total in FTE	1323	1.982	166	2.148	23	19
Others						
. Full-time	1331					
. Part-time	1332	2		2	1	
. Total in FTE	1333	2		2	1	
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	234	*	*	24	*
. Number of hours actually worked	1511	439.902	*	*	24	*
. Costs for the enterprise	1521	12.341	*	*	24	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	312	77	389	24	17
. Part-time	2052	20	11	31	9	5
. Total in FTE	2053	326	82	408	24	18
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	234	*	*	22	*
. Part-time	2102	16	*	*	7	*
. Total in FTE	2103	246	*	*	22	*
Contract for a definite period						
. Full-time	2111	78	*	*	13	*
. Part-time	2112	4	*	*	2	*
. Total in FTE	2113	81	*	*	14	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	412	92	504	28	22
. Part-time	3052	80	19	99	19	8
. Total in FTE	3053	469	102	571	28	23
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	287	*	*	28	*
. Part-time	3102	80	*	*	19	*
. Total in FTE	3103	344	*	*	28	*
Contract for a definite period						
. Full-time	3111	123	*	*	12	*
. Part-time	3112		*	*		*
. Total in FTE	3113	123	*	*	12	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	2	*	*	1	*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	2	*	*	1	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	2	*	*	2	*
. Part-time	3402	3	*	*	3	*
. Total in FTE	3403	4	*	*	4	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	20	*	*	7	*
. Part-time	3412	35	*	*	9	*
. Total in FTE	3413	45	*	*	11	*
Dismissal						
. Full-time	3421	84	*	*	15	*
. Part-time	3422	9	*	*	6	*
. Total in FTE	3423	90	*	*	16	*
Other reason						
. Full-time	3431	306	*	*	28	*
. Part-time	3432	33	*	*	11	*
. Total in FTE	3433	331	*	*	28	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	2.109	27	2.136	24	6
. Number of actual training hours	5802	53.875	878	54.753	24	6
. Costs for the enterprise	5803	3.645	44	3.689	25	8
- of which gross costs directly linked to training	58031	3.574	36	3.610	24	6
- of which fees paid and payments to collective funds	58032	127	15	142	13	7
- of which grants and other financial advantages received (to deduct)	58033	56	8	64	8	2
Women						
. Number of employees involved	5811	847	10	857	23	4
. Number of actual training hours	5812	16.765	296	17.061	23	4
. Costs for the enterprise	5813	1.552	6	1.558	25	6
- of which gross costs directly linked to training	58131	1.513	9	1.522	23	4
- of which fees paid and payments to collective funds	58132	52	2	54	15	4
- of which grants and other financial advantages received (to deduct)	58133	13	5	18	6	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.277	13	2.290	19	4
. Number of actual training hours	5822	109.754	498	110.252	19	4
. Costs for the enterprise	5823	5.498	25	5.523	19	4
Women						
. Number of employees involved	5831	1.075	2	1.077	16	1
. Number of actual training hours	5832	43.362	68	43.430	16	1
. Costs for the enterprise	5833	1.726	4	1.730	16	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	74	2	76	5	2
. Number of actual training hours	5842	7.661	434	8.095	5	2
. Costs for the enterprise	5843	307	3	309	5	2
Women						
. Number of employees involved	5851	58	2	60	3	2
. Number of actual training hours	5852	2.020	793	2.813	3	2
. Costs for the enterprise	5853	106	11	117	3	2

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,0	6,6	11,9	33	10,9
2. Net operating margin	(%)	-2,3	2,3	7,4	33	4,3
3. Added value / operating income	(%)	25,1	32,2	47,0	33	31,4
4. Added value / person employed (EUR)		64.422	93.876	121.607	33	117.243
5. Added value / Tangible fixed assets	(%)	45,9	112,3	234,7	34	85,8
6. Personnel charges / Added value	(%)	60,2	78,8	100,9	32	66,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	4,2	8,7	18,1	31	21,9
8. Debt charges / Added value	(%)	0,2	1,0	4,7	29	5,2
9. Return on equity after tax	(%)	-0,9	4,4	15,6	35	31,8
10. Cash-flow / Equity	(%)	2,3	14,6	29,9	35	38,8
11. Gross return on total assets before taxes and debt charges	(%)	0,4	6,0	13,9	38	22,2
12. Net return on total assets before taxes and debt charges	(%)	-0,9	2,6	8,1	38	18,5
13. Liquidity in broad sense		1,19	1,72	3,40	38	0,87
14. Liquidity in narrow sense		0,60	1,27	2,96	38	0,66
15.1 Stock turnover of raw material and consumables (except for the building industry)		4,1	6,7	11,1	27	10,7
15.2 Stock turnover of raw material and consumables (only for the building industry)		n.s.	n.s.	n.s.	n.s.	10,7
16.1 Stock turnover of goods being processed and finished goods (except for the building industry)		10,3	19,8	39,1	23	13,1
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		n.s.	n.s.	n.s.	n.s.	13,1
17. Number of days of customer credit		31	48	67	33	50
18. Number of days of supplier credit		35	51	73	38	55
19. Equity / Total liabilities and equity	(%)	28,4	48,1	70,8	38	54,1
20. Acquisition of tangible assets / Added value	(%)	1,2	4,6	12,6	30	8,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,3	22,9	40,5	32	25,5

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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	(%)	3,2	6,1	17,6	15	13,6
2. Net operating margin	(%)	-5,6	4,2	14,7	15	7,9
3. Added value / operating income	(%)	8,2	17,2	49,0	14	31,1
4. Added value / person employed (EUR)		46.268	57.446	100.020	37	64.375
5. Added value / Tangible fixed assets	(%)	10,6	34,0	104,9	111	45,5
6. Personnel charges / Added value	(%)	41,7	69,5	85,3	41	70,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	9,4	19,5	35,5	97	15,1
8. Financial charges / Added value	(%)	1,6	4,5	11,4	98	5,8
9. Return on equity after tax	(%)	-1,6	9,8	26,8	105	14,1
10. Cash-flow / Equity	(%)	6,2	19,9	46,1	105	26,6
11. Gross return on total assets before taxes and financial charges	(%)	2,7	12,5	25,2	118	13,7
12. Net return on total assets before taxes and financial charges	(%)	-3,5	6,6	15,9	118	8,9
13. Liquidity in broad sense		0,95	1,77	3,49	117	1,69
14. Liquidity in narrow sense		0,61	1,64	3,17	117	1,33
17. Number of days of customer credit		22	36	69	15	98
18. Number of days of supplier credit		12	27	35	15	63
19. Equity / Total liabilities and equity	(%)	22,5	45,1	69,7	118	38,3
20. Acquisition of tangible assets / Added value	(%)	2,7	9,0	39,9	71	9,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,4	14,3	81,1	67	10,5

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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	(%)	1,4	6,8	12,7	47	11,6
2. Net operating margin	(%)	-2,7	2,8	8,4	47	4,7
3. Added value / operating income	(%)	18,5	31,6	47,5	47	31,8
4. Added value / person employed (EUR)		51.849	74.966	107.371	70	116.166
5. Added value / Tangible fixed assets	(%)	14,2	53,7	141,1	145	84,5
6. Personnel charges / Added value	(%)	52,3	74,4	91,1	73	65,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,4	16,4	32,4	128	20,4
8. Financial charges / Added value	(%)	1,6	4,5	11,2	130	9,0
9. Return on equity after tax	(%)	-1,3	7,4	23,3	140	31,5
10. Cash-flow / Equity	(%)	6,1	19,5	40,9	140	39,2
11. Gross return on total assets before taxes and financial charges	(%)	2,6	12,1	22,3	156	23,0
12. Net return on total assets before taxes and financial charges	(%)	-1,2	5,8	14,7	156	18,9
13. Liquidity in broad sense		0,99	1,77	3,45	155	0,89
14. Liquidity in narrow sense		0,61	1,46	3,12	155	0,67
17. Number of days of customer credit		31	51	79	47	57
18. Number of days of supplier credit		27	45	76	53	62
19. Equity / Total liabilities and equity	(%)	24,4	45,6	70,1	156	53,8
20. Acquisition of tangible assets / Added value	(%)	2,3	6,8	21,1	101	8,0
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,5	14,9	51,2	99	24,1

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Codes	AMOUNTS			NUM. OF ENTERP.	
	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =					
< < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")					
I.STATEMENT OF THE PERSONS EMPLOYED					
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL					
1.During the current and preceding period					
AVERAGE NUMBER OF EMPLOYEES					
. Full-time	1001	*	275	*	35
. Part-time	1002	*	65	*	21
. Total in FTE (current period)	1003	*	321	*	37
. Total in FTE (preceding period)	1003P	*	333	*	37
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	430.111	*	35
. Part-time	1012	*	71.345	*	21
. Total (current period)	1013	*	501.456	*	37
. Total (preceding period)	1013P	*	503.488	*	37
PERSONNEL COSTS					
. Full-time	1021	*	12.913	*	35
. Part-time	1022	*	1.983	*	21
. Total (current period)	1023	*	14.895	*	37
. Total (preceding period)	1023P	*	14.848	*	37
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	4.381	*	*	32
. Men	10011	3.239	*	*	31
. Women	10012	1.091	*	*	30
Part-time					
. Total	1002	915	*	*	31
. Men	10021	238	*	*	24
. Women	10022	671	*	*	30
Total in FTE					
. Total	1003	5.072	*	*	32
. Men	10031	3.419	*	*	31
. Women	10032	1.598	*	*	30
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	6.862.159	*	*	32
. Men	10111	5.170.362	*	*	31
. Women	10112	1.606.658	*	*	30
Part-time					
. Total	1012	1.021.369	*	*	31
. Men	10121	278.193	*	*	24
. Women	10122	735.782	*	*	30
Total					
. Total	1013	7.883.528	*	*	32
. Men	10131	5.448.555	*	*	31
. Women	10132	2.342.440	*	*	30
c)PERSONNEL COSTS					
Full-time					
. Total	1021	349.766	*	*	32
. Men	10211	274.143	*	*	30
. Women	10212	66.627	*	*	29
Part-time					
. Total	1022	41.164	*	*	31
. Men	10221	13.747	*	*	23
. Women	10222	26.162	*	*	28
Total					
. Total	1023	390.930	*	*	32
. Men	10231	287.889	*	*	30
. Women	10232	92.794	*	*	29
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	4.120	*	*	19
. Men	10331	3.094	*	*	18
. Women	10332	972	*	*	17
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	5.222	*	*	33
. Men	10031P	2.923	*	*	30
. Women	10032P	1.425	*	*	28
Number of hours actually worked					
. Total	1013P	8.101.428	*	*	33
. Men	10131P	4.674.166	*	*	30
. Women	10132P	2.107.566	*	*	28
Personnel costs					
. Total	1023P	400.641	*	*	33
. Men	10231P	240.961	*	*	29

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	82.000	*	*	27	*
Advantages in addition to wages						
. Total	1033P	3.843	*	*	19	*
. Men	10331P	2.899	*	*	18	*
. Women	10332P	868	*	*	16	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	4.338	267	4.605	32	34
. Part-time	1052	892	63	955	30	19
. Total in FTE	1053	5.014	312	5.327	32	36
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	4.173	262	4.435	32	34
. Part-time	1102	884	62	946	30	19
. Total in FTE	1103	4.845	306	5.151	32	36
Contract for a definite period						
. Full-time	1111	141	5	146	10	3
. Part-time	1112	3		3	2	
. Total in FTE	1113	142	5	147	11	3
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122	1	1	2	1	1
. Total in FTE	1123	0	1	1	1	1
Replacement contract						
. Full-time	1131	24		24	1	
. Part-time	1132	4		4	1	
. Total in FTE	1133	27		27	1	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	3.249	176	3.425	32	32
. Part-time	1202	231	9	240	22	5
. Total in FTE	1203	3.425	183	3.608	32	32
- primary education						
. Full-time	12001	82	40	122	9	8
. Part-time	12002	22	1	23	5	1
. Total in FTE	12003	99	41	139	9	8
- secondary education						
. Full-time	12011	1.176	81	1.257	25	19
. Part-time	12012	130	7	137	14	3
. Total in FTE	12013	1.277	86	1.364	26	19
- higher non-university education						
. Full-time	12021	1.205	26	1.231	28	12
. Part-time	12022	61		61	15	
. Total in FTE	12023	1.251	26	1.277	28	12
- university education						
. Full-time	12031	731	29	760	25	12
. Part-time	12032	16	1	17	6	1
. Total in FTE	12033	743	30	773	25	12
Women						
. Full-time	1211	1.089	91	1.180	31	19
. Part-time	1212	661	54	715	29	19
. Total in FTE	1213	1.589	130	1.719	31	25
- primary education						
. Full-time	12101	70	19	89	13	7
. Part-time	12102	214	17	231	13	5
. Total in FTE	12103	228	31	259	16	8
- secondary education						
. Full-time	12111	541	64	605	23	11
. Part-time	12112	302	33	335	19	12
. Total in FTE	12113	771	88	858	24	15
- higher non-university education						
. Full-time	12121	301	3	304	22	2
. Part-time	12122	109	3	112	19	3
. Total in FTE	12123	385	5	390	25	5
- university education						
. Full-time	12131	170	4	174	16	2
. Part-time	12132	33	1	34	10	1
. Total in FTE	12133	196	5	201	18	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	26	1	27	5	1
. Part-time	1302	3		3	2	
. Total in FTE	1303	28	1	29	5	1
Employees						
. Full-time	1341	2.775	131	2.906	32	29
. Part-time	1342	298	21	319	29	13
. Total in FTE	1343	3.003	145	3.148	32	31
Workers						
. Full-time	1321	1.537	135	1.672	23	18
. Part-time	1322	589	42	631	19	12

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	1.982	166	2.148	23	19
Others						
. Full-time	1331					
. Part-time	1332	2		2	1	
. Total in FTE	1333	2		2	1	
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	234	*	*	24	*
. Number of hours actually worked	1511	439.902	*	*	24	*
. Costs for the enterprise	1521	12.341	*	*	24	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	312	77	389	24	17
. Part-time	2052	20	11	31	9	5
. Total in FTE	2053	326	82	408	24	18
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	234	*	*	22	*
. Part-time	2102	16	*	*	7	*
. Total in FTE	2103	246	*	*	22	*
Contract for a definite period						
. Full-time	2111	78	*	*	13	*
. Part-time	2112	4	*	*	2	*
. Total in FTE	2113	81	*	*	14	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	412	92	504	28	22
. Part-time	3052	80	19	99	19	8
. Total in FTE	3053	469	102	571	28	23
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	287	*	*	28	*
. Part-time	3102	80	*	*	19	*
. Total in FTE	3103	344	*	*	28	*
Contract for a definite period						
. Full-time	3111	123	*	*	12	*
. Part-time	3112		*	*		*
. Total in FTE	3113	123	*	*	12	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	2	*	*	1	*
. Part-time	3132		*	*		*
. Total in FTE	3133	2	*	*	1	*
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	2	*	*	2	*
. Part-time	3402	3	*	*	3	*
. Total in FTE	3403	4	*	*	4	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	20	*	*	7	*
. Part-time	3412	35	*	*	9	*
. Total in FTE	3413	45	*	*	11	*
Dismissal						
. Full-time	3421	84	*	*	15	*
. Part-time	3422	9	*	*	6	*
. Total in FTE	3423	90	*	*	16	*
Other reason						
. Full-time	3431	306	*	*	28	*
. Part-time	3432	33	*	*	11	*
. Total in FTE	3433	331	*	*	28	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	2.109	27	2.136	24	6
. Number of actual training hours	5802	53.875	878	54.753	24	6
. Costs for the enterprise	5803	3.645	44	3.689	25	8
- of which gross costs directly linked to training	58031	3.574	36	3.610	24	6
- of which fees paid and payments to collective funds	58032	127	15	142	13	7
- of which grants and other financial advantages received (to deduct)	58033	56	8	64	8	2
Women						
. Number of employees involved	5811	847	10	857	23	4
. Number of actual training hours	5812	16.765	296	17.061	23	4
. Costs for the enterprise	5813	1.552	6	1.558	25	6
- of which gross costs directly linked to training	58131	1.513	9	1.522	23	4
- of which fees paid and payments to collective funds	58132	52	2	54	15	4
- of which grants and other financial advantages received (to deduct)	58133	13	5	18	6	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.277	13	2.290	19	4
. Number of actual training hours	5822	109.754	498	110.252	19	4
. Costs for the enterprise	5823	5.498	25	5.523	19	4
Women						
. Number of employees involved	5831	1.075	2	1.077	16	1
. Number of actual training hours	5832	43.362	68	43.430	16	1
. Costs for the enterprise	5833	1.726	4	1.730	16	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	74	2	76	5	2
. Number of actual training hours	5842	7.661	434	8.095	5	2
. Costs for the enterprise	5843	307	3	309	5	2
Women						
. Number of employees involved	5851	58	2	60	3	2
. Number of actual training hours	5852	2.020	793	2.813	3	2
. Costs for the enterprise	5853	106	11	117	3	2