

Year 2013 Grouping : PU2202 - Water supply companies, (collection, purification and distribution of water)
NACE-BEL2008: + 36*

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		AMOUNTS			NUM. OF ENTERP.	
Codes		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	8.022.416	34.697	8.057.113	16	14
A.Formation expenses	20	212.936	0	212.937	2	1
B.Intangible fixed assets	21	24.595	68	24.663	11	7
C.Tangible fixed assets	22/27	7.693.089	34.542	7.727.631	14	13
. Land and buildings	22	1.937.255	7.592	1.944.847	13	10
. Plant, machinery and equipment	23	5.167.067	26.113	5.193.180	13	11
. Furniture and vehicles	24	33.919	403	34.322	13	11
. Leasing and similar rights	25	48.786	20	48.806	3	1
. Other tangible fixed assets	26	14.610	211	14.821	7	3
. Assets under construction and advance payments	27	491.452	203	491.655	10	4
D.Financial fixed assets	28	91.796	87	91.883	14	10
. Affiliated enterprises	280/1	3.975	*	*	1	*
- Participating interests	280	3.975	*	*	1	*
- Amounts receivable	281		*	*		*
. Other enterprises linked by participating interests	282/3	63.487	*	*	9	*
- Participating interests	282	63.372	*	*	9	*
- Amounts receivable	283	114	*	*	1	*
. Other financial assets	284/8	24.335	*	*	11	*
- Shares	284	22.914	*	*	9	*
- Amounts receivable and cash guarantees	285/8	1.421	*	*	9	*
2.1.2.CURRENT ASSETS	29/58	1.528.074	15.832	1.543.905	18	20
A.Amounts receivable after more than one year	29	86.666		86.666	7	
. Trade debtors	290					
. Other amounts receivable	291	86.666		86.666	7	
B.Stocks and contracts in progress	3	83.078	706	83.784	12	11
. Stocks	30/36	57.141	706	57.847	12	11
- Raw materials and consumables	30/31	33.225	*	*	12	*
- Work in progress	32	5.700	*	*	5	*
- Finished goods	33	21	*	*	1	*
- Goods purchased for resale	34		*	*		*
- Immovable property intended for sale	35	16.933	*	*	1	*
- Advance payments	36	1.262	*	*	1	*
. Contracts in progress	37	25.937	0	25.937	5	1
C.Amounts receivable within one year	40/41	656.369	4.882	661.251	18	18
. Trade debtors	40	527.209	4.137	531.347	16	15
. Other amounts receivable	41	129.159	745	129.904	18	17
D.Current investments	50/53	204.437	3.439	207.876	11	7
. Own shares	50		*	*		*
. Other investments	51/53	204.437	*	*	11	*
E.Cash at bank and in hand	54/58	256.133	2.451	258.584	17	19
F.Deferred charges and accrued income	490/1	241.391	4.353	245.745	16	13
TOTAL ASSETS	20/58	9.550.490	50.528	9.601.018	18	20

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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	5.026.720	37.527	5.064.247	17	15
EQUITY negative balance	10/15	-4.262	-37	-4.298	1	3
A.Capital	10	2.601.442	9.633	2.611.074	18	18
. Issued capital	100	3.045.151	9.832	3.054.983	18	18
. Uncalled capital	101	443.709	200	443.909	8	6
B.Share premium account	11	44.529	4.164	48.693	7	2
C.Revaluation surpluses	12	1.144.319	19.446	1.163.765	10	4
D.Reserves	13	813.702	2.167	815.869	17	16
. Legal reserve	130	118.952	312	119.263	17	16
. Reserves not available	131	228.428	162	228.590	9	2
- In respect of own shares held	1310					
- Other	1311	228.428	162	228.590	9	2
. Untaxed reserves	132		429	429		7
. Available reserves	133	466.322	1.264	467.586	14	12
E.Profit carried forward	(+) 14	102.027	1.561	103.588	8	6
Loss carried forward	(-) 14	-30.463	-1.475	-31.938	3	9
F.Investment grants	15	346.902	1.995	348.897	13	6
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	774.146	2.766	776.912	14	5
A.Provisions for liabilities and charges	160/5	774.146	2.633	776.780	14	4
. Pensions and similar obligations	160	584.958	*	*	7	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	98.141	*	*	7	*
. Other liabilities and charges	163/5	91.047	*	*	11	*
B.Deferred taxes	168		133	133		1
2.2.3.AMOUNTS PAYABLE	17/49	3.753.886	10.272	3.764.158	18	20
A.Amounts payable after more than one year	17	2.322.833	2.601	2.325.433	14	11
. Financial debts	170/4	2.204.515	2.593	2.207.108	13	11
- Credit institutions, leasing and other similar obligations	172/3	1.499.831	2.519	1.502.349	13	9
* Leasing and similar obligations	172	47.418	*	*	2	*
* Credit institutions	173	1.452.413	*	*	13	*
- Other loans	174/0	704.685	74	704.759	4	2
* Subordinated loans	170	116.358	*	*	1	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	588.327	*	*	4	*
. Trade debts	175	13.437		13.437	2	
- Suppliers	1750	13.437	*	*	2	*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176	3.615		3.615	2	
. Other amounts payable	178/9	101.265	8	101.272	8	1
B.Amounts payable within one year	42/48	1.006.705	6.838	1.013.543	18	19
. Current portion of amounts payable after more than one year falling due within one year	42	108.487	629	109.116	14	11
. Financial debts	43	69.214	184	69.399	7	5
- Credit institutions	430/8	48.808	184	48.992	5	5
- Other loans	439	20.406		20.406	2	
. Trade debts	44	473.585	3.062	476.647	18	17
- Suppliers	440/4	473.585	3.062	476.647	18	17
- Bills of exchange payable	441					
. Advances received on contracts in progress	46	162.968	1.604	164.572	10	5
. Taxes, remuneration and social security	45	61.284	681	61.964	17	14
- Taxes	450/3	19.441	319	19.759	17	13
- Remuneration and social security	454/9	41.843	362	42.205	15	8
. Other amounts payable	47/48	131.166	679	131.845	15	15
C.Deferred charges and accrued income	492/3	424.348	833	425.182	16	14
TOTAL LIABILITIES	10/49	9.550.490	50.528	9.601.018	18	20

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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	1.179.340	9.463	1.188.803	16	17
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-2.030	-22	-2.052	2	3
A.OPERATING INCOME	70/74	2.831.868	*	*	17	*
. Turnover (optional entry for abridged layouts)	70	2.402.711	7.082	2.409.793	17	4
. Stocks and work and contracts in progress:						
increase (+) 71	71	2.843	*	*	5	*
decrease (-) 71	71	-4.061	*	*	4	*
. Own construction capitalised	72	93.662	*	*	11	*
. Other operating income	74	336.713	*	*	17	*
B.OPERATING CHARGES	60/64	2.720.309	*	*	18	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.654.558	4.015	1.658.573	18	5
. Raw materials, consumables	60	656.080	*	*	16	*
- Purchases	600/8	654.101	*	*	16	*
- Stocks:						
decrease (+) 609	609	2.073	*	*	10	*
increase (-) 609	609	-94	*	*	2	*
. Services and other goods	61	998.478	*	*	18	*
. Remuneration, social security and pensions (+)/(-)	62	555.044	4.252	559.296	13	7
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	386.237	1.406	387.644	14	14
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+) 631/4	631/4	11.057	107	11.164	12	3
write-backs (-) 631/4	631/4	-851	-57	-908	2	2
. Provisions for risks and charges : appropriations (+) 635/7	635/7	13.963	285	14.248	9	3
uses and write-backs (-) 635/7	635/7	-7.973		-7.973	5	
. Other operating charges	640/8	108.273	2.390	110.663	18	18
. Operating charges carried to assets as restructuring costs (-) 649	649					
C.OPERATING PROFIT (+) 9901	9901	115.494	1.353	116.847	14	13
OPERATING LOSS (-) 9901	9901	-3.935	-294	-4.229	4	7
D.FINANCIAL INCOME	75	40.708	254	40.962	16	17
. Income from financial fixed assets	750	6.149	*	*	6	*
. Income from current assets	751	3.934	*	*	14	*
. Other financial income	752/9	30.625	*	*	15	*
E.FINANCIAL CHARGES	65	81.455	178	81.633	17	19
. Debt charges	650	80.645	*	*	14	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	-36	*	*	2	*
. Other financial charges	652/9	846	*	*	17	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	80.844	1.391	82.235	12	10
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-10.033	-256	-10.288	6	9
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	13.475	40	13.515	12	6
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	901	*	*	3	*
. Write-back of amounts written down financial fixed assets	761	78	*	*	1	*
. Write-back of provisions for extraordinary liabilities and charges	762	6.162	*	*	2	*
. Gains on disposal of fixed assets	763	4.109	*	*	9	*
. Other extraordinary income	764/9	2.225	*	*	10	*
H.EXTRAORDINARY CHARGES	66	9.556	427	9.983	13	6
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	1.033	*	*	2	*
. Amounts written down financial fixed assets	661		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	3.471	*	*	2	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	677	*	*	8	*
. Other extraordinary charges	664/8	4.375	*	*	10	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	83.036	1.268	84.304	13	9
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-8.306	-521	-8.827	5	10
J.TRANSFER FROM DEFERRED TAXES	780		57	57		1
K.TRANSFER TO DEFERRED TAXES	680					
L.INCOME TAXES	(-) 67/77	0		0	1	
INCOME TAXES	(+) 67/77	2.416	194	2.610	9	11
. Income taxes	670/3	2.416	*	*	9	*
. Adjustment of income taxes and write-back of tax provisions	77	0	*	*	1	*
M.PROFIT FOR THE PERIOD	(+) 9904	82.409	1.076	83.486	13	9
LOSS FOR THE PERIOD	(-) 9904	-10.095	-466	-10.561	5	10
N.TRANSFER FROM UNTAXED RESERVES	789		112	112		2
O.TRANSFER TO UNTAXED RESERVES	689					
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	82.409	1.078	83.488	13	9
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-10.095	-356	-10.451	5	9
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	152.504	1.865	154.369	15	8
Loss to be appropriated	(-) 9906	-30.360	-1.521	-31.881	3	10
. Profit for the period avail. For appropri.	(+) 9905	82.409	1.078	83.488	13	9
Loss for the period avail. For appropri.	(-) 9905	-10.095	-356	-10.451	5	9
. Profit brought forward	(+) 14P	70.847	1.295	72.141	6	7
Loss brought forward	(-) 14P	-21.016	-1.674	-22.690	3	9
B.Transfers from capital and reserves	791/2	3.160	47	3.207	2	1
. from capital and share premium account	791		*	*		*
. from reserves	792	3.160	*	*	2	*
C.Transfers to capital and reserves	691/2	34.451	176	34.627	13	3
. to capital and share premium account	691	0		0	1	
. to legal reserve	6920	419	23	442	5	2
. to other reserves	6921	34.032	154	34.185	12	3
D.Profit to be carried forward	(+) 14	102.027	1.561	103.588	8	6
Loss to be carried forward	(-) 14	-30.463	-1.475	-31.938	3	9
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	19.289	128	19.417	9	2
. Dividends	694	19.289	116	19.405	9	1
. Directors' or managers' entitlements	695		12	12		1
. 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		221.673	*	*	2	*
Movements during the period							
. New expenses incurred	8002		175	*	*	1	*
. Depreciation	8003		8.912	*	*	2	*
. Other (+)/(-)	8004			*	*		
Net book value at the end of the period	20		212.936	*	*	2	*
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		101.733	721	102.454	11	10
Movements during the period							
. Acquisitions, including produced fixed assets	8029		5.674	47	5.721	10	3
. Sales and disposals	8039		765		765	2	
. Transfers from one heading to another (+)/(-)	8049		1.935		1.935	3	
At the end of the period	8059		108.577	768	109.345	11	11
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8129P		74.619	667	75.286	11	10
Movements during the period							
. Recorded	8079		9.800	33	9.833	11	7
. Written back	8089						
. Acquisitions from third parties	8099						
. Cancelled owing to sales and disposals	8109		436		436	1	
. Transferred from one heading to another(+)/(-)	8119						
At the end of the period	8129		83.983	700	84.682	11	11
c)NET BOOK VALUE AT THE END OF THE PERIOD	21		24.595	68	24.663	11	7
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		11.879	*	*	7	*
Movements during the period							
. Acquisitions, including produced fixed assets	8021		22	*	*	2	*
. Sales and disposals	8031		436	*	*	1	*
. Transfers from one heading to another (+)/(-)	8041		292	*	*	2	*
At the end of the period	8051		11.756	*	*	7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8121P		9.979	*	*	7	*
Movements during the period							
. Recorded	8071		931	*	*	5	*
. Written back	8081			*	*		*
. Acquisitions from third parties	8091			*	*		*
. Cancelled owing to sales and disposals	8101		436	*	*	1	*
. Transferred from one heading to another(+)/(-)	8111			*	*		*
At the end of the period	8121		10.474	*	*	7	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210		1.282	*	*	5	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS							
a)ACQUISITION VALUE							
At the end of the preceding period	8052P		54.556	*	*	8	*
Movements during the period							
. Acquisitions, including produced fixed assets	8022		5.472	*	*	8	*
. Sales and disposals	8032		329	*	*	1	*
. Transfers from one heading to another (+)/(-)	8042		1.644	*	*	2	*
At the end of the period	8052		61.343	*	*	8	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN							
At the end of the preceding period	8122P		36.396	*	*	8	*
Movements during the period							
. Recorded	8072		6.040	*	*	8	*
. Written back	8082			*	*		*
. Acquisitions from third parties	8092			*	*		*
. Cancelled owing to sales and disposals	8102			*	*		*
. Transferred from one heading to another(+)/(-)	8112			*	*		*

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At the end of the period	8122	42.436	*	*	8	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	18.908	*	*	8	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	35.298	*	*	4	*
Movements during the period						
. Acquisitions,	8023	180	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	35.478	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	28.244	*	*	4	*
Movements during the period						
. Recorded	8073	2.829	*	*	3	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	31.073	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	4.405	*	*	3	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	9.874.494	41.402	9.915.896	15	16
Movements during the period						
. Acquisitions,	8169	658.969	1.545	660.514	14	9
including produced fixed assets						
. Sales and disposals	8179	29.541	214	29.756	13	6
. Transfers from one heading to another (+)/(-)	8189	-1.884	83	-1.801	7	2
At the end of the period	8199	10.502.037	42.815	10.544.852	14	16
b)REVALUATION GAINS						
At the end of the preceding period	8259P	1.058.180	21.311	1.079.491	11	3
Movements during the period						
. Recorded	8219	1.550.185		1.550.185	3	
. Acquisitions from third parties	8229					
. Cancelled	8239	255.073	5	255.078	9	2
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	2.353.293	21.306	2.374.599	11	3
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	4.320.992	27.946	4.348.938	15	16
Movements during the period						
. Recorded	8279	368.558	1.788	370.346	14	13
. Written back	8289	901	3	905	3	2
. Acquisitions from third parties	8299	494.535		494.535	2	
. Cancelled owing to sales and disposals	8309	26.482	152	26.634	13	5
. Transferred from one heading to another(+)/(-)	8319	5.539		5.539	2	
At the end of the period	8329	5.162.241	29.579	5.191.820	14	16
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	7.693.089	34.542	7.727.631	14	13
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	2.913.742	*	*	13	*
Movements during the period						
. Acquisitions,	8161	101.558	*	*	13	*

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		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	3.886	*	*	10	*
. Transfers from one heading to another (+)/(-)	8181	120.165	*	*	10	*
At the end of the period	8191	3.131.579	*	*	13	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	488.322	*	*	10	*
Movements during the period						
. Recorded	8211	17.400	*	*	2	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	1.448	*	*	6	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	504.274	*	*	10	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	1.552.614	*	*	13	*
Movements during the period						
. Recorded	8271	149.485	*	*	13	*
. Written back	8281	28	*	*	2	*
. Acquisitions from third parties	8291	579	*	*	1	*
. Cancelled owing to sales and disposals	8301	4.052	*	*	8	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	1.698.598	*	*	13	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	1.937.255	*	*	13	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	6.140.271	*	*	14	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	101.375	*	*	13	*
. Sales and disposals	8172	14.632	*	*	10	*
. Transfers from one heading to another (+)/(-)	8182	373.891	*	*	8	*
At the end of the period	8192	6.600.904	*	*	13	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	568.168	*	*	10	*
Movements during the period						
. Recorded	8212	1.532.786	*	*	2	*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232	253.563	*	*	3	*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	1.847.391	*	*	10	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	2.594.719	*	*	14	*
Movements during the period						
. Recorded	8272	200.398	*	*	13	*
. Written back	8282	873	*	*	1	*
. Acquisitions from third parties	8292	493.956	*	*	1	*
. Cancelled owing to sales and disposals	8302	12.331	*	*	10	*
. Transferred from one heading to another (+)/(-)	8312	5.359	*	*	1	*
At the end of the period	8322	3.281.228	*	*	13	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	5.167.067	*	*	13	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	158.478	*	*	14	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	17.414	*	*	13	*
. Sales and disposals	8173	10.155	*	*	13	*
. Transfers from one heading to another (+)/(-)	8183	1.502	*	*	3	*
At the end of the period	8193	167.238	*	*	13	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	805	*	*	9	*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233	59	*	*	6	*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253	746	*	*	9	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	129.307	*	*	14	*
Movements during the period						
. Recorded	8273	14.728	*	*	13	*
. Written back	8283	0	*	*	1	*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	10.060	*	*	13	*
. Transferred from one heading to another (+)/(-)	8313	90	*	*	1	*
At the end of the period	8323	134.065	*	*	13	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	33.919	*	*	13	*

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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	71.329	*	*	3	*
Movements during the period						
. Acquisitions,	8164	5.440	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174		*	*		*
. Transfers from one heading to another (+)/(-)	8184	90	*	*	1	*
At the end of the period	8194	76.859	*	*	3	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P	483	*	*	1	*
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	483	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	25.169	*	*	3	*
Movements during the period						
. Recorded	8274	3.323	*	*	3	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	26	*	*	1	*
. Transferred from one heading to another(+)/(-)	8314	90	*	*	1	*
At the end of the period	8324	28.556	*	*	3	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	48.786	*	*	3	*
OF WHICH						
Land and buildings	250	47.637	*	*	3	*
Plant, machinery and equipment	251	851	*	*	1	*
Furniture and vehicles	252	298	*	*	1	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	31.342	*	*	9	*
Movements during the period						
. Acquisitions,	8165	2.672	*	*	4	*
including produced fixed assets						
. Sales and disposals	8175	9	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	34.005	*	*	9	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P	403	*	*	5	*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235	4	*	*	1	*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255	399	*	*	5	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	19.183	*	*	9	*
Movements during the period						
. Recorded	8275	624	*	*	7	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	13	*	*	1	*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	19.794	*	*	9	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	14.610	*	*	7	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	559.333	*	*	11	*
Movements during the period						
. Acquisitions,	8166	430.510	*	*	10	*
including produced fixed assets						
. Sales and disposals	8176	860	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-497.532	*	*	11	*
At the end of the period	8196	491.452	*	*	10	*
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		*	*		*

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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		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	491.452	*	*	10	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	98	*	*	10
Movements during the period						
. Acquisitions	8365	*		*	*	
. Sales and disposals	8375	*		*	*	
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements (+)/(-)	8386	*	-4	*	*	2
At the end of the period	8395	*	94	*	*	10
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	*		*	*	
Movements during the period						
. Recorded	8475	*		*	*	
. 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	*		*	*	
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	8	*	*	3
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*	8	*	*	3
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	87	*	*	10
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	103.491	*	*	12	*
Movements during the period						
. Acquisitions	8364	3.793	*	*	7	*
. Sales and disposals	8374	303	*	*	7	*
. Transfers from one heading to another (+)/(-)	8384		*	*	*	*
At the end of the period	8394	106.980	*	*	13	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	7	*	*	1	*
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	7	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	1.840	*	*	3	*
Movements during the period						
. Recorded	8474		*	*		*
. Written back	8484	78	*	*	1	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	192	*	*	2	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	1.570	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	12.347	*	*	5	*
Movements during the period (+)/(-)	8544	2.810	*	*	2	*
At the end of the period	8554	15.157	*	*	5	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	90.261	*	*	13	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	1.597	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	60	*	*	6	*
. Repayments	8594	121	*	*	5	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	1.535	*	*	10	*
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	3.975	*	*	1	*
Movements during the period						
. Acquisitions	8361		*	*		*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	3.975	*	*	1	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P		*	*		*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521		*	*		*
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	3.975	*	*	1	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P		*	*		*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	76.633	*	*	9	*
Movements during the period						
. Acquisitions	8362	3.721	*	*	3	*
. Sales and disposals	8372	296	*	*	5	*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	80.058	*	*	9	*
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	1.840	*	*	3	*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482	78	*	*	1	*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502	192	*	*	2	*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	1.570	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	12.306	*	*	4	*
Movements during the period (+)/(-)	8542	2.809	*	*	1	*
At the end of the period	8552	15.116	*	*	4	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	63.372	*	*	9	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	114	*	*	1	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582	0	*	*	1	*
. 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	114	*	*	1	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	22.884	*	*	8	*
Movements during the period						
. Acquisitions	8363	72	*	*	4	*
. Sales and disposals	8373	8	*	*	2	*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	22.948	*	*	9	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P	7	*	*	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	7	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	40	*	*	3	*
Movements during the period (+)/(-)	8543	1	*	*	1	*
Uncalled amounts	8553	41	*	*	3	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	22.914	*	*	9	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.483	*	*	9	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	59	*	*	5	*
. Repayments	8593	121	*	*	5	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.421	*	*	9	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	11.484	*	*	2	*
- Book value increased with the uncalled amount	8681	11.484	*	*	2	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	11.380	*	*	4	*
- Fixed income securities issued by credit institutions	8684	6.114	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	120.067	*	*	8	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	22.270	*	*	3	*
- between one month and one year	8687	80.514	*	*	6	*
- over one year	8688	17.283	*	*	4	*
. Other investments	8689	61.506	*	*	4	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	3.038.177	9.832	3.048.009	18	18
At the end of the preceding period						
. Issued capital at the end of the period	100	3.045.151	9.832	3.054.983	18	18
B.Structure of the capital						
. Number of registered shares	8702	81.099.259	*	*	13	*
. Number of bearer shares	8703	3.136.362	*	*	1	*
C.Capital not paid						
. Uncalled capital	101	443.709	200	443.909	8	6
. Called up capital, unpaid	8712	795		795	2	
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721					
- Corresponding number of shares	8722					
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761	3.595.783		3.595.783	3	
- Number of voting rights attached	8762	3.595.783		3.595.783	3	
. 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	98.087	*	*	13	*
- Subordinated loans	8811	1.193	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	2.556	*	*	2	*
similar obligations						
- Credit institutions	8841	83.941	*	*	13	*
- Other loans	8851	10.396	*	*	2	*
. Trade debts	8861	712	*	*	1	*
- Suppliers	8871	712	*	*	1	*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891	1.061	*	*	1	*
. Other amounts payable	8901	8.627	*	*	4	*
Total current portion of amounts payable after	42	108.487	629	109.116	14	11
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	592.465	*	*	13	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	4.771	*	*	1	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	10.813	*	*	2	*
- Credit institutions	8842	416.987	*	*	13	*
- Other loans	8852	159.894	*	*	4	*
. Trade debts	8862	3.362	*	*	2	*
- Suppliers	8872	3.362	*	*	2	*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892	1	*	*	1	*
. Other amounts payable	8902	32.308	*	*	7	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	628.135	1.317	629.452	14	11
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	1.612.050	*	*	12	*
- Subordinated loans	8813	111.586	*	*	1	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	36.604	*	*	2	*
- Credit institutions	8843	1.035.426	*	*	12	*
- Other loans	8853	428.433	*	*	3	*
. Trade debts	8863	10.076	*	*	1	*
- Suppliers	8873	10.076	*	*	1	*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893	3.615	*	*	1	*
. Other amounts payable	8903	68.957	*	*	3	*
Total amounts payable with a remaining term of more than five years	8913	1.694.697	1.284	1.695.981	12	5
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	402.378	1.602	403.981	5	2
- Credit institutions, leasing and similar obligations	891	402.378	1.602	403.981	5	2
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	402.378	*	*	5	*
- 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	402.378	1.602	403.981	5	2
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922		347	347		3
- Credit institutions, leasing and similar obligations	892		347	347		3
* Leasing and similar obligations	8952		*	*		*
* Credit institutions	8962		*	*		*
- Other loans	902					
* 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		347	347		3
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	1.352		1.352	1	
. Accruing taxes payable	9073	18.086	*	*	17	*
. Estimated taxes payable	450	3	*	*	2	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	415		415	1	
. Other amounts payable in respect of remuneration and social security	9077	41.428	*	*	14	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	173.481	*	*	10	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	7.527	79	7.606	13	7
. Average number of employees calculated in full-time equivalents	9087	7.344	79	7.423	13	7
. Number of actual worked hours	9088	10.453.255	125.922	10.579.177	13	7
b)Personnel costs						
. Remuneration and direct social benefits	620	370.932	2.926	373.857	13	7
. Employer's contribution for social security	621	75.586	1.099	76.685	13	7
. Employers' premiums for extra statutory insurance	622	20.010		20.010	6	
. Other personnel costs	623	21.795	227	22.022	13	7
. Pensions	624	66.722		66.722	4	
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	17.456	*	*	6	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	1.491	*	*	3	*
- Written back	9111	1.491	*	*	5	*
. On trade debts						
- Recorded	9112	42.086	*	*	14	*
- Written back	9113	31.880	*	*	9	*
e)Provisions for liabilities and charges						
. Formed	9115	44.372	*	*	14	*
. Used and written back	9116	38.382	*	*	12	*
f)Other operating charges						
. Taxes related to operation	640	63.721	*	*	17	*
. Other costs	641/8	44.552	*	*	13	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	34	*	*	4	*
. Average number calculated in full-time equivalents	9097	31	*	*	9	*
. Number of actual worked hours	9098	59.574	*	*	9	*
. Costs to the enterprise	617	1.469	*	*	9	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	19.444	133	19.577	12	5
- Interest subsidies	9126	0		0	1	
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		0	0		1
d)Amounts written down on current assets						
. Recorded	6510	43	*	*	2	*
. Written back	6511	79	*	*	2	*
e)Other financial charges						
. Charges for discounting amounts receivable	653					
f)Provisions of a financial nature						
. Formed	656		1	1		1
. 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	2.416	*	*	9	*
- Income taxes paid and withholding taxes due or paid	9135	2.414	*	*	9	*
- Excess of income tax prepayments and	9136		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	3	*	*	2	*
. Income taxes on the result of prior periods	9138		*	*		*
- Additional income taxes due or paid	9139		*	*		*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141		*	*		*
Accumulated tax losses deductible from future taxable profits	9142		*	*		*
- Deferred taxes representing liabilities	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	472.823	*	*	17	*
- By the enterprise	9146	384.201	*	*	17	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	111.914	*	*	15	*
- For withholding taxes on investment income	9148	409	*	*	2	*
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	48.779		48.779	5	
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	48.167	*	*	4	*
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		215	215		1
- Amount of registration	9171		215	215		1
. Pledging of goodwill - Amount of registration	9181					
. Pledging of other assets - Book value of other assets pledged	9191	478.142	20	478.162	2	1
. 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					
- Amount of registration	9172					
. Pledging of goodwill - Amount of registration	9182					
. Pledging of other assets - Book value of assets pledged	9192					
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	1.174.364	*	*	3	*

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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	3.975	*	*	1	*
. Participating interests	280	3.975	*	*	1	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281		*	*		*
b)Amounts receivable from affiliated enterprises	9291	51.633	175	51.807	1	2
. Over one year	9301	30.000	*	*	1	*
. Within one year	9311	21.633	*	*	1	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	7.448	*	*	3	*
. Over one year	9361		*	*		*
. Within one year	9371	7.448	*	*	3	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	15.000	*	*	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	10.000	*	*	1	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421		*	*		*
. Income from current assets	9431		*	*		*
. Other financial income	9441	649	*	*	1	*
. Debt charges	9461		*	*		*
. Other financial charges	9471		*	*		*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	63.487	*	*	9	*
. Participating interests	282	63.372	*	*	9	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	114	*	*	1	*
b)Amounts receivable	9292	18.627	*	*	5	*
. Over one year	9302	7.009	*	*	2	*
. Within one year	9312	11.618	*	*	5	*
c)Amounts payable	9352	61.788	*	*	5	*
. Over one year	9362	48.726	*	*	2	*
. Within one year	9372	13.062	*	*	5	*
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	5		1
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		5	5		1
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	3.049	*	*	12	*
- To former directors and former managers	9504	64	*	*	1	*
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	393	*	*	18	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	13	*	*	3	*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063	299	*	*	3	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	7	*	*	1	*
- Other missions external to the audit	95083	160	*	*	1	*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507		*	*		*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

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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	*	75	*	*	7
. Part-time	1002	*	8	*	*	3
. Total in FTE (current period)	1003	*	79	*	*	7
. Total in FTE (preceding period)	1003P	*	70	*	*	6
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	118.093	*	*	7
. Part-time	1012	*	7.829	*	*	3
. Total (current period)	1013	*	125.922	*	*	7
. Total (preceding period)	1013P	*	113.216	*	*	6
PERSONNEL COSTS						
. Full-time	1021	*	3.979	*	*	7
. Part-time	1022	*	273	*	*	3
. Total (current period)	1023	*	4.252	*	*	7
. Total (preceding period)	1023P	*	3.701	*	*	6
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	6.423	*	*	12	*
. Men	10011	5.224	*	*	11	*
. Women	10012	1.196	*	*	11	*
Part-time						
. Total	1002	709	*	*	11	*
. Men	10021	266	*	*	11	*
. Women	10022	443	*	*	10	*
Total in FTE						
. Total	1003	6.908	*	*	12	*
. Men	10031	5.384	*	*	11	*
. Women	10032	1.521	*	*	11	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	9.108.505	*	*	12	*
. Men	10111	7.364.992	*	*	11	*
. Women	10112	1.739.027	*	*	11	*
Part-time						
. Total	1012	723.262	*	*	11	*
. Men	10121	313.555	*	*	11	*
. Women	10122	409.707	*	*	10	*
Total						
. Total	1013	9.831.767	*	*	12	*
. Men	10131	7.678.547	*	*	11	*
. Women	10132	2.148.734	*	*	11	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	397.621	*	*	12	*
. Men	10211	318.635	*	*	11	*
. Women	10212	78.630	*	*	11	*
Part-time						
. Total	1022	34.081	*	*	11	*
. Men	10221	18.188	*	*	11	*
. Women	10222	15.892	*	*	10	*
Total						
. Total	1023	431.701	*	*	12	*
. Men	10231	336.823	*	*	11	*
. Women	10232	94.522	*	*	11	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	3.611	*	*	5	*
. Men	10331	2.670	*	*	4	*
. Women	10332	937	*	*	4	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	6.977	*	*	12	*
. Men	10031P	5.454	*	*	11	*
. Women	10032P	1.520	*	*	11	*
Number of hours actually worked						
. Total	1013P	10.026.528	*	*	12	*
. Men	10131P	7.842.390	*	*	11	*
. Women	10132P	2.178.663	*	*	11	*
Personnel costs						
. Total	1023P	422.120	*	*	12	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	333.200	*	*	11	*
. Women	10232P	88.553	*	*	11	*
Advantages in addition to wages						
. Total	1033P	5.336	*	*	5	*
. Men	10331P	4.023	*	*	5	*
. Women	10332P	1.313	*	*	5	*
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	6.376	69	6.445	12	7
. Part-time	1052	698	10	708	10	4
. Total in FTE	1053	6.849	75	6.923	12	7
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	6.224	64	6.288	12	7
. Part-time	1102	682	10	692	10	4
. Total in FTE	1103	6.691	70	6.760	12	7
Contract for a definite period						
. Full-time	1111	135	5	140	8	3
. Part-time	1112	12		12	6	
. Total in FTE	1113	139	5	144	8	3
Contract for the execution of a specifically assigned work						
. Full-time	1121	1		1	1	
. Part-time	1122					
. Total in FTE	1123	1		1	1	
Replacement contract						
. Full-time	1131	16		16	1	
. Part-time	1132	4		4	1	
. Total in FTE	1133	18		18	1	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.167	63	5.230	12	6
. Part-time	1202	273	3	276	10	2
. Total in FTE	1203	5.355	64	5.419	12	6
- primary education						
. Full-time	12001	2.211	39	2.250	10	3
. Part-time	12002	99	3	102	6	2
. Total in FTE	12003	2.283	40	2.323	10	3
- secondary education						
. Full-time	12011	1.835	18	1.853	11	4
. Part-time	12012	129		129	10	
. Total in FTE	12013	1.923	18	1.941	11	4
- higher non-university education						
. Full-time	12021	639	6	645	11	3
. Part-time	12022	25		25	7	
. Total in FTE	12023	655	6	661	11	3
- university education						
. Full-time	12031	482		482	12	
. Part-time	12032	20		20	4	
. Total in FTE	12033	494		494	12	
Women						
. Full-time	1211	1.209	6	1.215	12	4
. Part-time	1212	425	7	432	10	4
. Total in FTE	1213	1.494	11	1.504	12	6
- primary education						
. Full-time	12101	152	3	155	8	3
. Part-time	12102	89	6	95	5	3
. Total in FTE	12103	207	7	214	8	4
- secondary education						
. Full-time	12111	582	1	583	11	1
. Part-time	12112	183		183	9	
. Total in FTE	12113	705	1	706	11	1
- higher non-university education						
. Full-time	12121	258	1	259	11	1
. Part-time	12122	99	1	100	9	1
. Total in FTE	12123	328	2	330	11	2
- university education						
. Full-time	12131	217	1	218	10	1
. Part-time	12132	54		54	7	
. Total in FTE	12133	254	1	255	10	1
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	156	1	157	12	1
. Part-time	1302	4		4	3	
. Total in FTE	1303	158	1	159	12	1
Employees						
. Full-time	1341	3.147	18	3.165	12	5
. Part-time	1342	451	7	458	10	4
. Total in FTE	1343	3.451	23	3.474	12	5
Workers						
. Full-time	1321	2.963	42	3.005	11	7

Year 2013 Grouping : PU2202 - Water supply companies, (collection, purification and distribution of water)
NACE-BEL2008: + 36*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	218	2	220	8	2
. Total in FTE	1323	3.109	43	3.152	11	7
Others						
. Full-time	1331	110	8	118	1	1
. Part-time	1332	25	1	26	1	1
. Total in FTE	1333	130	8	138	1	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	29	*	*	7	*
. Number of hours actually worked	1511	56.581	*	*	7	*
. Costs for the enterprise	1521	1.394	*	*	7	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	1	*	*	1	*
. Number of hours actually worked	1512	608	*	*	1	*
. Costs for the enterprise	1522	2	*	*	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	269	24	293	10	4
. Part-time	2052	8		8	6	
. Total in FTE	2053	273	24	297	10	4
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	147	*	*	10	*
. Part-time	2102	1	*	*	1	*
. Total in FTE	2103	147	*	*	10	*
Contract for a definite period						
. Full-time	2111	112	*	*	8	*
. Part-time	2112	7	*	*	5	*
. Total in FTE	2113	116	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	1	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	1	*	*	1	*
Replacement contract						
. Full-time	2131	9	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	9	*	*	2	*
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	310	21	331	11	3
. Part-time	3052	48	2	50	8	1
. Total in FTE	3053	338	22	360	11	4
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	209	*	*	11	*
. Part-time	3102	46	*	*	8	*
. Total in FTE	3103	236	*	*	11	*
Contract for a definite period						
. Full-time	3111	96	*	*	8	*
. Part-time	3112	2	*	*	2	*
. Total in FTE	3113	97	*	*	8	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	5	*	*	2	*
. Part-time	3132		*	*		*

Year 2013 Grouping : PU2202 - Water supply companies, (collection, purification and distribution of water)
NACE-BEL2008: + 36*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	5	*	*	2	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	126	*	*	9	*
. Part-time	3402	34	*	*	6	*
. Total in FTE	3403	147	*	*	9	*
Unemployment with extra allowance from enterprise						
. Full-time	3411		*	*		*
. Part-time	3412		*	*		*
. Total in FTE	3413		*	*		*
Dismissal						
. Full-time	3421	55	*	*	9	*
. Part-time	3422	1	*	*	1	*
. Total in FTE	3423	56	*	*	9	*
Other reason						
. Full-time	3431	129	*	*	10	*
. Part-time	3432	13	*	*	7	*
. Total in FTE	3433	136	*	*	10	*
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	4.040	4	4.044	8	1
. Number of actual training hours	5802	85.189	120	85.309	8	1
. Costs for the enterprise	5803	2.967	2	2.969	8	1
- of which gross costs directly linked to training	58031	2.967	2	2.969	8	1
- of which fees paid and payments to collective funds	58032					
- of which grants and other financial advantages received (to deduct)	58033					
Women						
. Number of employees involved	5811	1.053	1	1.054	7	1
. Number of actual training hours	5812	19.676	3	19.679	7	1
. Costs for the enterprise	5813	803	0	803	7	1
- of which gross costs directly linked to training	58131	803	0	803	7	1
- of which fees paid and payments to collective funds	58132					
- of which grants and other financial advantages received (to deduct)	58133					
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	329		329	5	
. Number of actual training hours	5822	6.006		6.006	5	
. Costs for the enterprise	5823	293		293	5	
Women						
. Number of employees involved	5831	70		70	4	
. Number of actual training hours	5832	1.546		1.546	4	
. Costs for the enterprise	5833	84		84	4	
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841					
. Number of actual training hours	5842					
. Costs for the enterprise	5843					
Women						
. Number of employees involved	5851					
. Number of actual training hours	5852					
. Costs for the enterprise	5853					

Year 2013 Grouping : PU2202 - Water supply companies, (collection, purification and distribution of water)
NACE-BEL2008: + 36*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	14,5	19,5	23,5	17	20,0
2. Net operating margin	(%)	2,2	5,0	9,9	17	5,1
3. Added value / operating income	(%)	25,0	28,4	54,2	17	37,8
4. Added value / person employed (EUR)		*	*	*	*	*
5. Added value / Tangible fixed assets	(%)	6,7	10,2	15,7	15	9,9
6. Personnel charges / Added value	(%)	*	*	*	*	*
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	31,4	40,0	47,7	15	38,4
8. Debt charges / Added value	(%)	4,4	6,7	14,4	13	8,0
9. Return on equity after tax	(%)	-0,1	3,2	8,8	17	1,4
10. Cash-flow / Equity	(%)	8,1	11,3	19,0	17	9,0
11. Gross return on total assets before taxes and debt charges	(%)	5,5	7,1	8,6	18	5,6
12. Net return on total assets before taxes and debt charges	(%)	1,1	2,0	5,2	18	1,6
13. Liquidity in broad sense		1,02	1,24	1,46	18	1,01
14. Liquidity in narrow sense		0,84	1,32	1,89	18	1,11
15.1 Stock turnover of raw material and consumables (except for the building industry)		*	*	*	*	*
15.2 Stock turnover of raw material and consumables (only for the building industry)		*	*	*	*	*
16.1 Stock turnover of goods being processed and finished goods (except for the building industry)		*	*	*	*	*
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		26	53	71	18	65
18. Number of days of supplier credit		50	68	96	18	81
19. Equity / Total liabilities and equity	(%)	38,8	53,4	70,3	18	52,6
20. Acquisition of tangible assets / Added value	(%)	32,5	45,1	75,9	14	16,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,5	10,9	13,2	14	2,5

Year 2013 Grouping : PU2202 - Water supply companies, (collection, purification and distribution of water)
NACE-BEL2008: + 36*

P. 23

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises	Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =					
1. Gross operating margin (%)	n.s.	n.s.	n.s.	n.s.	18,4
2. Net operating margin (%)	n.s.	n.s.	n.s.	n.s.	9,1
3. Added value / operating income (%)	n.s.	n.s.	n.s.	n.s.	47,0
4. Added value / person employed (EUR)	*	*	*	*	*
5. Added value / Tangible fixed assets (%)	8,2	16,0	67,4	16	22,4
6. Personnel charges / Added value (%)	*	*	*	*	*
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%)	8,2	20,3	52,4	14	18,4
8. Financial charges / Added value (%)	0,6	2,2	17,0	17	1,9
9. Return on equity after tax (%)	-13,3	1,4	35,0	15	1,6
10. Cash-flow / Equity (%)	4,8	24,3	41,3	15	6,9
11. Gross return on total assets before taxes and financial charges (%)	0,2	7,0	20,3	20	5,8
12. Net return on total assets before taxes and financial charges (%)	-7,5	2,0	10,8	20	1,9
13. Liquidity in broad sense	0,90	1,18	2,81	20	2,06
14. Liquidity in narrow sense	0,46	1,28	2,59	19	1,58
17. Number of days of customer credit	n.s.	n.s.	n.s.	n.s.	77
18. Number of days of supplier credit	n.s.	n.s.	n.s.	n.s.	126
19. Equity / Total liabilities and equity (%)	12,0	45,4	69,7	18	74,2
20. Acquisition of tangible assets / Added value (%)	n.s.	n.s.	n.s.	n.s.	16,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year (%)	n.s.	n.s.	n.s.	n.s.	4,4

Year 2013 Grouping : PU2202 - Water supply companies, (collection, purification and distribution of water)
NACE-BEL2008: + 36*

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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	(%)	14,1	20,1	24,5	21	21,4
2. Net operating margin	(%)	0,9	6,1	11,7	21	5,5
3. Added value / operating income	(%)	26,5	39,6	59,2	22	41,6
4. Added value / person employed (EUR)		*	*	*	*	*
5. Added value / Tangible fixed assets	(%)	8,9	12,4	27,6	31	11,6
6. Personnel charges / Added value	(%)	*	*	*	*	*
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	18,6	30,7	42,6	29	34,1
8. Financial charges / Added value	(%)	1,1	4,3	11,8	32	6,9
9. Return on equity after tax	(%)	-1,6	2,5	12,4	32	1,4
10. Cash-flow / Equity	(%)	6,0	13,7	34,8	32	8,9
11. Gross return on total assets before taxes and financial charges	(%)	3,0	7,1	13,1	38	5,6
12. Net return on total assets before taxes and financial charges	(%)	-1,1	2,0	6,1	38	1,6
13. Liquidity in broad sense		1,00	1,18	2,14	38	1,01
14. Liquidity in narrow sense		0,73	1,28	1,98	37	1,11
17. Number of days of customer credit		30	67	94	21	80
18. Number of days of supplier credit		59	84	119	23	105
19. Equity / Total liabilities and equity	(%)	23,3	47,5	70,0	36	52,7
20. Acquisition of tangible assets / Added value	(%)	10,8	30,8	47,6	23	14,0
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,8	9,9	13,6	23	2,5

Year 2013 Grouping : PU2202 - Water supply companies, (collection, purification and distribution of water)
NACE-BEL2008: + 36*

P. 1

Codes	AMOUNTS			NUM. OF ENTERP.	
	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =					
< < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")					
I.STATEMENT OF THE PERSONS EMPLOYED					
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL					
1.During the current and preceding period					
AVERAGE NUMBER OF EMPLOYEES					
. Full-time	1001	*	*	*	
. Part-time	1002	*	*	*	
. Total in FTE (current period)	1003	*	*	*	
. Total in FTE (preceding period)	1003P	*	*	*	
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	*	*	
. Part-time	1012	*	*	*	
. Total (current period)	1013	*	*	*	
. Total (preceding period)	1013P	*	*	*	
PERSONNEL COSTS					
. Full-time	1021	*	*	*	
. Part-time	1022	*	*	*	
. Total (current period)	1023	*	*	*	
. Total (preceding period)	1023P	*	*	*	
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	6.423	*	12	*
. Men	10011	5.224	*	11	*
. Women	10012	1.196	*	11	*
Part-time					
. Total	1002	709	*	11	*
. Men	10021	266	*	11	*
. Women	10022	443	*	10	*
Total in FTE					
. Total	1003	6.908	*	12	*
. Men	10031	5.384	*	11	*
. Women	10032	1.521	*	11	*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	9.108.505	*	12	*
. Men	10111	7.364.992	*	11	*
. Women	10112	1.739.027	*	11	*
Part-time					
. Total	1012	723.262	*	11	*
. Men	10121	313.555	*	11	*
. Women	10122	409.707	*	10	*
Total					
. Total	1013	9.831.767	*	12	*
. Men	10131	7.678.547	*	11	*
. Women	10132	2.148.734	*	11	*
c)PERSONNEL COSTS					
Full-time					
. Total	1021	397.621	*	12	*
. Men	10211	318.635	*	11	*
. Women	10212	78.630	*	11	*
Part-time					
. Total	1022	34.081	*	11	*
. Men	10221	18.188	*	11	*
. Women	10222	15.892	*	10	*
Total					
. Total	1023	431.701	*	12	*
. Men	10231	336.823	*	11	*
. Women	10232	94.522	*	11	*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	3.611	*	5	*
. Men	10331	2.670	*	4	*
. Women	10332	937	*	4	*
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	6.977	*	12	*
. Men	10031P	5.454	*	11	*
. Women	10032P	1.520	*	11	*
Number of hours actually worked					
. Total	1013P	10.026.528	*	12	*
. Men	10131P	7.842.390	*	11	*
. Women	10132P	2.178.663	*	11	*
Personnel costs					
. Total	1023P	422.120	*	12	*
. Men	10231P	333.200	*	11	*

Year 2013 Grouping : PU2202 - Water supply companies, (collection, purification and distribution of water)
NACE-BEL2008: + 36*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	88.553	*	*	11	*
Advantages in addition to wages						
. Total	1033P	5.336	*	*	5	*
. Men	10331P	4.023	*	*	5	*
. Women	10332P	1.313	*	*	5	*
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	6.376			12	
. Part-time	1052	698			10	
. Total in FTE	1053	6.849			12	
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	6.224			12	
. Part-time	1102	682			10	
. Total in FTE	1103	6.691			12	
Contract for a definite period						
. Full-time	1111	135			8	
. Part-time	1112	12			6	
. Total in FTE	1113	139			8	
Contract for the execution of a specifically assigned work						
. Full-time	1121	1			1	
. Part-time	1122					
. Total in FTE	1123	1			1	
Replacement contract						
. Full-time	1131	16			1	
. Part-time	1132	4			1	
. Total in FTE	1133	18			1	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.167			12	
. Part-time	1202	273			10	
. Total in FTE	1203	5.355			12	
- primary education						
. Full-time	12001	2.211			10	
. Part-time	12002	99			6	
. Total in FTE	12003	2.283			10	
- secondary education						
. Full-time	12011	1.835			11	
. Part-time	12012	129			10	
. Total in FTE	12013	1.923			11	
- higher non-university education						
. Full-time	12021	639			11	
. Part-time	12022	25			7	
. Total in FTE	12023	655			11	
- university education						
. Full-time	12031	482			12	
. Part-time	12032	20			4	
. Total in FTE	12033	494			12	
Women						
. Full-time	1211	1.209			12	
. Part-time	1212	425			10	
. Total in FTE	1213	1.494			12	
- primary education						
. Full-time	12101	152			8	
. Part-time	12102	89			5	
. Total in FTE	12103	207			8	
- secondary education						
. Full-time	12111	582			11	
. Part-time	12112	183			9	
. Total in FTE	12113	705			11	
- higher non-university education						
. Full-time	12121	258			11	
. Part-time	12122	99			9	
. Total in FTE	12123	328			11	
- university education						
. Full-time	12131	217			10	
. Part-time	12132	54			7	
. Total in FTE	12133	254			10	
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	156			12	
. Part-time	1302	4			3	
. Total in FTE	1303	158			12	
Employees						
. Full-time	1341	3.147			12	
. Part-time	1342	451			10	
. Total in FTE	1343	3.451			12	
Workers						
. Full-time	1321	2.963			11	
. Part-time	1322	218			8	

NACE-BEL2008: + 36*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	3.109			11	
Others						
. Full-time	1331	110			1	
. Part-time	1332	25			1	
. Total in FTE	1333	130			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	29	*	*	7	*
. Number of hours actually worked	1511	56.581	*	*	7	*
. Costs for the enterprise	1521	1.394	*	*	7	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	1	*	*	1	*
. Number of hours actually worked	1512	608	*	*	1	*
. Costs for the enterprise	1522	2	*	*	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	269			10	
. Part-time	2052	8			6	
. Total in FTE	2053	273			10	
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	147	*	*	10	*
. Part-time	2102	1	*	*	1	*
. Total in FTE	2103	147	*	*	10	*
Contract for a definite period						
. Full-time	2111	112	*	*	8	*
. Part-time	2112	7	*	*	5	*
. Total in FTE	2113	116	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	1	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	1	*	*	1	*
Replacement contract						
. Full-time	2131	9	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	9	*	*	2	*
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	310			11	
. Part-time	3052	48			8	
. Total in FTE	3053	338			11	
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	209	*	*	11	*
. Part-time	3102	46	*	*	8	*
. Total in FTE	3103	236	*	*	11	*
Contract for a definite period						
. Full-time	3111	96	*	*	8	*
. Part-time	3112	2	*	*	2	*
. Total in FTE	3113	97	*	*	8	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	5	*	*	2	*
. Part-time	3132		*	*		*
. Total in FTE	3133	5	*	*	2	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : PU2202 - Water supply companies, (collection, purification and distribution of water)
NACE-BEL2008: + 36*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	126	*	*	9	*
. Part-time	3402	34	*	*	6	*
. Total in FTE	3403	147	*	*	9	*
Unemployment with extra allowance from enterprise						
. Full-time	3411		*	*		*
. Part-time	3412		*	*		*
. Total in FTE	3413		*	*		*
Dismissal						
. Full-time	3421	55	*	*	9	*
. Part-time	3422	1	*	*	1	*
. Total in FTE	3423	56	*	*	9	*
Other reason						
. Full-time	3431	129	*	*	10	*
. Part-time	3432	13	*	*	7	*
. Total in FTE	3433	136	*	*	10	*
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	4.040			8	
. Number of actual training hours	5802	85.189			8	
. Costs for the enterprise	5803	2.967			8	
- of which gross costs directly linked to training	58031	2.967			8	
- of which fees paid and payments to collective funds	58032					
- of which grants and other financial advantages received (to deduct)	58033					
Women						
. Number of employees involved	5811	1.053			7	
. Number of actual training hours	5812	19.676			7	
. Costs for the enterprise	5813	803			7	
- of which gross costs directly linked to training	58131	803			7	
- of which fees paid and payments to collective funds	58132					
- of which grants and other financial advantages received (to deduct)	58133					
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	329			5	
. Number of actual training hours	5822	6.006			5	
. Costs for the enterprise	5823	293			5	
Women						
. Number of employees involved	5831	70			4	
. Number of actual training hours	5832	1.546			4	
. Costs for the enterprise	5833	84			4	
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841					
. Number of actual training hours	5842					
. Costs for the enterprise	5843					
Women						
. Number of employees involved	5851					
. Number of actual training hours	5852					
. Costs for the enterprise	5853					