

Year 2013      Grouping : PU230 - Production of intermediate goods (except for energie and water management and the automobile industry)  
NACE-BEL2008: + 07\* + 08\* + 106\* + 109\* + 131\* + 132\* + 133\* + 16\* + 17\* + 201\* + 202\* +  
203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*      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	91.760.804	3.006.704	94.767.508	1.611	5.939	
A.Formation expenses	20	19.246	3.640	22.887	63	190	
B.Intangible fixed assets	21	2.116.741	59.575	2.176.316	750	1.126	
C.Tangible fixed assets	22/27	13.883.066	2.247.525	16.130.591	1.558	5.776	
. Land and buildings	22	3.779.035	1.346.875	5.125.910	1.245	3.515	
. Plant, machinery and equipment	23	7.429.591	530.266	7.959.857	1.397	4.818	
. Furniture and vehicles	24	335.569	137.165	472.734	1.363	4.807	
. Leasing and similar rights	25	670.744	152.802	823.547	464	784	
. Other tangible fixed assets	26	207.293	55.500	262.793	343	1.058	
. Assets under construction and advance payments	27	1.460.833	24.917	1.485.750	462	96	
D.Financial fixed assets	28	75.741.751	695.964	76.437.714	1.210	3.040	
. Affiliated enterprises	280/1	74.034.083	*	*	599	*	
- Participating interests	280	65.965.208	*	*	559	*	
- Amounts receivable	281	8.068.875	*	*	157	*	
. Other enterprises linked by participating interests	282/3	1.535.869	*	*	116	*	
- Participating interests	282	1.514.944	*	*	114	*	
- Amounts receivable	283	20.925	*	*	13	*	
. Other financial assets	284/8	171.799	*	*	1.029	*	
- Shares	284	75.769	*	*	216	*	
- Amounts receivable and cash guarantees	285/8	96.029	*	*	987	*	
2.1.2.CURRENT ASSETS	29/58	53.507.808	4.159.378	57.667.186	1.681	6.313	
A.Amounts receivable after more than one year	29	5.447.930	62.953	5.510.883	255	246	
. Trade debtors	290	78.204	15.763	93.967	49	60	
. Other amounts receivable	291	5.369.726	47.190	5.416.916	213	193	
B.Stocks and contracts in progress	3	10.408.982	926.651	11.335.633	1.363	4.209	
. Stocks	30/36	9.656.658	878.124	10.534.781	1.355	4.145	
- Raw materials and consumables	30/31	3.675.722	*	*	1.183	*	
- Work in progress	32	1.189.206	*	*	504	*	
- Finished goods	33	3.472.662	*	*	846	*	
- Goods purchased for resale	34	1.292.413	*	*	589	*	
- Immovable property intended for sale	35	2.351	*	*	9	*	
- Advance payments	36	24.304	*	*	48	*	
. Contracts in progress	37	752.324	48.527	800.852	172	654	
C.Amounts receivable within one year	40/41	30.297.548	1.964.386	32.261.934	1.666	6.197	
. Trade debtors	40	12.950.709	1.359.213	14.309.922	1.591	5.763	
. Other amounts receivable	41	17.346.839	605.173	17.952.012	1.616	5.463	
D.Current investments	50/53	2.552.786	279.942	2.832.728	385	990	
. Own shares	50	480.778	*	*	32	*	
. Other investments	51/53	2.072.008	*	*	367	*	
E.Cash at bank and in hand	54/58	4.180.161	879.938	5.060.100	1.622	5.986	
F.Deferred charges and accrued income	490/1	620.400	45.507	665.907	1.415	3.801	
TOTAL ASSETS	20/58	145.268.612	7.166.082	152.434.693	1.681	6.320	

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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	73.767.275	3.221.328	76.988.603	1.586	5.538
EQUITY negative balance	10/15	-353.686	-496.588	-850.274	94	781
A.Capital	10	32.233.404	1.449.771	33.683.175	1.681	6.315
. Issued capital	100	32.295.632	1.473.611	33.769.243	1.681	6.315
. Uncalled capital	101	62.228	23.840	86.068	29	1.059
B.Share premium account	11	6.485.751	118.126	6.603.877	209	111
C.Revaluation surpluses	12	187.799	115.286	303.085	155	274
D.Reserves	13	14.885.282	1.522.027	16.407.310	1.593	5.750
. Legal reserve	130	1.610.041	71.048	1.681.090	1.583	5.684
. Reserves not available	131	689.482	20.100	709.581	291	252
- In respect of own shares held	1310	481.024	3.332	484.357	41	18
- Other	1311	208.457	16.767	225.225	260	235
. Untaxed reserves	132	2.438.617	232.463	2.671.080	907	2.345
. Available reserves	133	10.147.142	1.198.416	11.345.558	987	3.552
E.Profit carried forward	(+) 14	23.900.757	644.939	24.545.696	838	2.549
Loss carried forward	(-) 14	-4.470.445	-1.124.912	-5.595.357	491	2.282
F.Investment grants	15	192.140	43.967	236.107	539	691
G.Advance to associates on the sharing out of the assets	19	1.100	44.464	45.564	2	17
2.2.2.PROVISIONS AND DEFERRED TAXES	16	4.024.295	191.351	4.215.647	1.147	1.216
A.Provisions for liabilities and charges	160/5	3.834.748	158.005	3.992.752	961	723
. Pensions and similar obligations	160	1.475.364	*	*	607	*
. Taxation	161	27.334	*	*	17	*
. Major repairs and maintenance	162	318.384	*	*	178	*
. Other liabilities and charges	163/5	2.013.665	*	*	672	*
B.Deferred taxes	168	189.548	33.347	222.894	537	626
2.2.3.AMOUNTS PAYABLE	17/49	67.830.727	4.249.990	72.080.717	1.675	6.274
A.Amounts payable after more than one year	17	29.663.061	1.236.884	30.899.945	948	3.884
. Financial debts	170/4	28.686.524	1.094.857	29.781.381	886	3.688
- Credit institutions, leasing and other similar obligations	172/3	2.812.789	848.168	3.660.956	745	3.207
* Leasing and similar obligations	172	477.695	*	*	405	*
* Credit institutions	173	2.335.094	*	*	578	*
- Other loans	174/0	25.873.735	246.690	26.120.425	349	882
* Subordinated loans	170	1.133.724	*	*	124	*
* Unsubordinated debentures	171	2.752.417	*	*	18	*
* Other loans	174	21.987.593	*	*	238	*
. Trade debts	175	18.707	3.922	22.628	13	30
- Suppliers	1750	16.817	*	*	11	*
- Bills of exchange payable	1751	1.890	*	*	2	*
. Advances received on contracts in progress	176	124.060	193	124.253	2	5
. Other amounts payable	178/9	833.771	137.912	971.682	139	525
B.Amounts payable within one year	42/48	37.155.105	2.971.724	40.126.830	1.674	6.263
. Current portion of amounts payable after more than one year falling due within one year	42	1.992.683	303.003	2.295.686	840	3.806
. Financial debts	43	16.147.389	489.300	16.636.689	735	2.127
- Credit institutions	430/8	2.929.632	455.978	3.385.610	585	2.011
- Other loans	439	13.217.757	33.322	13.251.079	210	180
. Trade debts	44	11.585.933	1.025.120	12.611.053	1.665	6.026
- Suppliers	440/4	11.581.111	1.021.868	12.602.979	1.664	6.024
- Bills of exchange payable	441	4.822	3.252	8.074	24	55
. Advances received on contracts in progress	46	628.652	24.241	652.894	248	485
. Taxes, remuneration and social security	45	2.963.613	303.770	3.267.383	1.562	5.590
- Taxes	450/3	947.169	125.965	1.073.134	1.494	5.304
- Remuneration and social security	454/9	2.016.445	177.805	2.194.249	1.483	3.879
. Other amounts payable	47/48	3.836.834	826.290	4.663.125	1.139	4.736
C.Deferred charges and accrued income	492/3	1.012.561	41.381	1.053.943	1.261	2.687
TOTAL LIABILITIES	10/49	145.268.612	7.166.082	152.434.693	1.681	6.320

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				AMOUNTS			NUM. OF ENTERP.	
				Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =								
< < < Amounts in thousands of EUR > > >								
VALUE ADDED (EXCLUDING VAT) positive balance	9800			18.016.158	2.071.622	20.087.780	1.552	5.575
VALUE ADDED (EXCLUDING VAT) negative balance	9800			-87.008	-23.695	-110.703	126	721
A.OPERATING INCOME	70/74			91.553.055	*	*	1.633	*
. Turnover (optional entry for abridged layouts)	70			86.740.619	663.677	87.404.296	1.561	649
. Stocks and work and contracts in progress:								
increase (+) 71				367.624	*	*	471	*
decrease (-) 71				-623.582	*	*	530	*
. Own construction capitalised	72			533.056	*	*	218	*
. Other operating income	74			4.535.339	*	*	1.577	*
B.OPERATING CHARGES	60/64			89.398.709	*	*	1.679	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61			73.623.904	479.056	74.102.960	1.675	699
. Raw materials, consumables	60			58.227.001	*	*	1.457	*
- Purchases	600/8			57.994.521	*	*	1.454	*
- Stocks:								
decrease (+) 609				594.411	*	*	691	*
increase (-) 609				-361.932	*	*	654	*
. Services and other goods	61			15.396.903	*	*	1.674	*
. Remuneration, social security and pensions (+)/(-)	62			11.682.768	1.272.941	12.955.710	1.514	3.953
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630			3.118.494	399.897	3.518.391	1.545	5.753
. Amounts written down stocks, contracts in progress and trade debtors :								
appropriations (+) 631/4				130.245	17.574	147.818	629	818
write-backs (-) 631/4				-60.875	-11.190	-72.065	381	278
. Provisions for risks and charges : appropriations (+) 635/7				394.606	16.273	410.879	327	215
uses and write-backs (-) 635/7				-324.784	-10.673	-335.457	552	265
. Other operating charges	640/8			839.480	70.623	910.103	1.660	6.110
. Operating charges carried to assets as restructuring costs (-) 649				-5.128	-502	-5.630	8	6
C.OPERATING PROFIT (+) 9901				3.770.496	417.842	4.188.338	1.174	4.347
OPERATING LOSS (-) 9901				-1.613.554	-125.044	-1.738.599	505	1.958
D.FINANCIAL INCOME	75			4.439.998	73.006	4.513.004	1.633	5.629
. Income from financial fixed assets	750			2.589.680	*	*	354	*
. Income from current assets	751			541.922	*	*	1.385	*
. Other financial income	752/9			1.308.395	*	*	1.419	*
E.FINANCIAL CHARGES	65			3.343.678	126.307	3.469.985	1.675	6.234
. Debt charges	650			1.835.206	*	*	1.479	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651			9.023	*	*	103	*
. Other financial charges	652/9			1.499.448	*	*	1.629	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES (+) 9902				4.748.518	388.145	5.136.663	1.159	4.130
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-) 9902				-1.495.256	-148.649	-1.643.905	520	2.179
G.EXTRAORDINARY INCOME	76			2.166.855	89.420	2.256.274	857	1.891
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760			36.144	*	*	50	*
. Write-back of amounts written down financial fixed assets	761			529.734	*	*	24	*
. Write-back of provisions for extraordinary liabilities and charges	762			61.829	*	*	40	*
. Gains on disposal of fixed assets	763			1.362.731	*	*	546	*
. Other extraordinary income	764/9			176.417	*	*	467	*
H.EXTRAORDINARY CHARGES	66			1.857.493	55.382	1.912.874	781	1.548
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660			173.128	*	*	99	*
. Amounts written down financial fixed assets	661			901.842	*	*	88	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	144.432	*	*	61	*
uses	(-) 662	-102.463	*	*	44	*
. Losses on disposal of fixed assets	663	419.670	*	*	316	*
. Other extraordinary charges	664/8	321.420	*	*	509	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669	-537	*	*	2	*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	5.625.310	433.550	6.058.860	1.193	4.292
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-2.062.686	-160.016	-2.222.702	486	2.017
J.TRANSFER FROM DEFERRED TAXES	780	38.718	6.406	45.124	547	611
K.TRANSFER TO DEFERRED TAXES	680	8.026	5.820	13.846	55	74
L.INCOME TAXES	(-) 67/77	-47.878	-535	-48.413	116	273
INCOME TAXES	(+) 67/77	655.060	99.808	754.868	1.306	4.473
. Income taxes	670/3	677.557	*	*	1.379	*
. Adjustment of income taxes and write-back of tax provisions	77	70.374	*	*	431	*
M.PROFIT FOR THE PERIOD	(+) 9904	5.055.569	335.963	5.391.532	1.186	4.231
LOSS FOR THE PERIOD	(-) 9904	-2.069.434	-161.116	-2.230.550	493	2.078
N.TRANSFER FROM UNTAXED RESERVES	789	77.562	13.382	90.944	355	440
O.TRANSFER TO UNTAXED RESERVES	689	65.142	22.122	87.264	138	277
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	5.066.107	326.262	5.392.369	1.195	4.256
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-2.067.553	-160.154	-2.227.707	482	2.048
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	28.018.170	952.010	28.970.180	1.142	3.812
Loss to be appropriated	(-) 9906	-5.127.391	-1.106.490	-6.233.881	537	2.504
. Profit for the period avail. For appropri.	(+) 9905	5.066.107	326.262	5.392.369	1.195	4.256
Loss for the period avail. For appropri.	(-) 9905	-2.067.553	-160.154	-2.227.707	482	2.048
. Profit brought forward	(+) 14P	23.715.201	682.265	24.397.466	861	2.555
Loss brought forward	(-) 14P	-3.822.977	-1.002.852	-4.825.829	463	2.131
B.Transfers from capital and reserves	791/2	1.846.397	252.364	2.098.761	158	724
. from capital and share premium account	791	606.799	*	*	20	*
. from reserves	792	1.239.599	*	*	139	*
C.Transfers to capital and reserves	691/2	1.142.294	209.939	1.352.234	531	2.021
. to capital and share premium account	691	1.323	66.632	67.955	8	28
. to legal reserve	6920	85.707	9.380	95.087	221	755
. to other reserves	6921	1.055.265	133.927	1.189.192	356	1.532
D.Profit to be carried forward	(+) 14	23.900.757	644.939	24.545.696	838	2.549
Loss to be carried forward	(-) 14	-4.470.445	-1.124.912	-5.595.357	491	2.282
E.Partners' contribution in respect of losses	794	0	393	393	2	6
F.Profit to be distributed	694/6	4.164.569	368.310	4.532.879	423	1.202
. Dividends	694	4.131.159	346.844	4.478.002	365	944
. Directors' or managers' entitlements	695	27.029	21.326	48.355	91	335
. Other beneficiaries	696	6.381	141	6.522	4	4

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5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	20.446	*	*	63	*
Movements during the period						
. New expenses incurred	8002	10.587	*	*	15	*
. Depreciation	8003	11.484	*	*	47	*
. Other (+)/(-)	8004	0	*	*	3	*
Net book value at the end of the period	20	19.246	*	*	63	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	5.148	*	*	12	*
. Restructuring costs	204	8.679	*	*	13	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	7.922.646	180.873	8.103.519	1.001	2.009
Movements during the period						
. Acquisitions, including produced fixed assets	8029	585.963	25.094	611.057	454	494
. Sales and disposals	8039	386.423	8.027	394.449	158	96
. Transfers from one heading to another (+)/(-)	8049	27.537	-122	27.415	82	10
At the end of the period	8059	8.149.723	197.818	8.347.541	1.005	2.112
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	5.720.715	127.661	5.848.376	989	1.976
Movements during the period						
. Recorded	8079	583.563	16.650	600.213	779	1.236
. Written back	8089	8.147	614	8.761	9	4
. Acquisitions from third parties	8099	14.352	9	14.361	11	1
. Cancelled owing to sales and disposals	8109	278.231	5.512	283.743	133	84
. Transferred from one heading to another(+)/(-)	8119	731	48	779	18	12
At the end of the period	8129	6.032.982	138.243	6.171.226	994	2.083
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	2.116.741	59.575	2.176.316	750	1.126
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	2.926.289	*	*	321	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	333.989	*	*	132	*
. Sales and disposals	8031	172.164	*	*	40	*
. Transfers from one heading to another (+)/(-)	8041	9.794	*	*	19	*
At the end of the period	8051	3.097.908	*	*	332	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	2.383.737	*	*	315	*
Movements during the period						
. Recorded	8071	298.800	*	*	218	*
. Written back	8081	275	*	*	1	*
. Acquisitions from third parties	8091	629	*	*	2	*
. Cancelled owing to sales and disposals	8101	163.373	*	*	33	*
. Transferred from one heading to another(+)/(-)	8111	636	*	*	9	*
At the end of the period	8121	2.520.154	*	*	327	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	577.754	*	*	203	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	2.456.624	*	*	764	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	165.803	*	*	371	*
. Sales and disposals	8032	114.003	*	*	120	*
. Transfers from one heading to another (+)/(-)	8042	25.564	*	*	78	*
At the end of the period	8052	2.533.988	*	*	770	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	1.549.839	*	*	757	*
Movements during the period						
. Recorded	8072	175.076	*	*	618	*
. Written back	8082	7.672	*	*	7	*
. Acquisitions from third parties	8092	6.678	*	*	10	*
. Cancelled owing to sales and disposals	8102	46.038	*	*	102	*
. Transferred from one heading to another(+)/(-)	8112	118	*	*	20	*

Year 2013      Grouping : PU230 - Production of intermediate goods (except for energie and water management and the automobile industry)  
NACE-BEL2008: + 07\* + 08\* + 106\* + 109\* + 131\* + 132\* + 133\* + 16\* + 17\* + 201\* + 202\* +  
203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	1.678.002	*	*	765	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	855.986	*	*	594	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	2.509.155	*	*	343	*
Movements during the period						
. Acquisitions,	8023	40.559	*	*	26	*
including produced fixed assets						
. Sales and disposals	8033	76.897	*	*	19	*
. Transfers from one heading to another (+)/(-)	8043	-46	*	*	2	*
At the end of the period	8053	2.472.770	*	*	344	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	1.786.064	*	*	334	*
Movements during the period						
. Recorded	8073	109.360	*	*	160	*
. Written back	8083	200	*	*	1	*
. Acquisitions from third parties	8093	7.044	*	*	4	*
. Cancelled owing to sales and disposals	8103	68.821	*	*	17	*
. Transferred from one heading to another(+)/(-)	8113	-20	*	*	3	*
At the end of the period	8123	1.833.428	*	*	338	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	639.342	*	*	151	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P	30.579	*	*	10	*
Movements during the period						
. Acquisitions,	8024	45.612	*	*	7	*
including produced fixed assets						
. Sales and disposals	8034	23.358	*	*	2	*
. Transfers from one heading to another (+)/(-)	8044	-7.776	*	*	4	*
At the end of the period	8054	45.057	*	*	11	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P	1.075	*	*	5	*
Movements during the period						
. Recorded	8074	326	*	*	2	*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114	-3	*	*	1	*
At the end of the period	8124	1.399	*	*	5	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	43.658	*	*	9	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	70.916.373	6.702.423	77.618.796	1.584	5.814
Movements during the period						
. Acquisitions,	8169	2.844.412	507.314	3.351.726	1.392	4.594
including produced fixed assets						
. Sales and disposals	8179	1.721.895	287.132	2.009.027	990	2.250
. Transfers from one heading to another (+)/(-)	8189	-78.339	-2.721	-81.060	169	107
At the end of the period	8199	71.960.551	6.919.884	78.880.435	1.589	5.986
b)REVALUATION GAINS						
At the end of the preceding period	8259P	428.847	112.026	540.873	196	231
Movements during the period						
. Recorded	8219	9.851	15.044	24.895	12	30
. Acquisitions from third parties	8229	0		0	1	
. Cancelled	8239	32.853	9.750	42.603	22	24
. Transferred from one heading to another(+)/(-)	8249	0	-4	-4	1	4
At the end of the period	8259	405.844	117.316	523.160	202	244
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	57.200.674	4.615.178	61.815.851	1.571	5.753
Movements during the period						
. Recorded	8279	2.696.156	390.061	3.086.217	1.539	5.719
. Written back	8289	27.997	3.154	31.151	43	48
. Acquisitions from third parties	8299	64.855	4.454	69.309	28	24
. Cancelled owing to sales and disposals	8309	1.438.660	216.121	1.654.780	947	2.161
. Transferred from one heading to another(+)/(-)	8319	-11.699	-743	-12.442	58	115
At the end of the period	8329	58.483.329	4.789.675	63.273.004	1.578	5.950
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	13.883.066	2.247.525	16.130.591	1.558	5.776
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	11.728.988	*	*	1.271	*
Movements during the period						
. Acquisitions,	8161	263.250	*	*	697	*

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203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	384.164	*	*	238	*
. Transfers from one heading to another (+)/(-)	8181	165.557	*	*	220	*
At the end of the period	8191	11.773.630	*	*	1.260	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	333.407	*	*	165	*
Movements during the period						
. Recorded	8211	9.524	*	*	7	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	24.693	*	*	14	*
. Transferred from one heading to another (+)/(-)	8241	0	*	*	1	*
At the end of the period	8251	318.238	*	*	166	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	8.203.243	*	*	1.251	*
Movements during the period						
. Recorded	8271	350.278	*	*	1.205	*
. Written back	8281	8.535	*	*	11	*
. Acquisitions from third parties	8291	12.564	*	*	11	*
. Cancelled owing to sales and disposals	8301	259.613	*	*	202	*
. Transferred from one heading to another (+)/(-)	8311	14.895	*	*	60	*
At the end of the period	8321	8.312.833	*	*	1.240	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	3.779.035	*	*	1.245	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	51.508.770	*	*	1.485	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	916.700	*	*	1.176	*
. Sales and disposals	8172	1.021.699	*	*	642	*
. Transfers from one heading to another (+)/(-)	8182	865.556	*	*	433	*
At the end of the period	8192	52.269.327	*	*	1.477	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	81.880	*	*	60	*
Movements during the period						
. Recorded	8212	300	*	*	2	*
. Acquisitions from third parties	8222	0	*	*	1	*
. Cancelled	8232	3.750	*	*	11	*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	78.429	*	*	58	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	43.812.956	*	*	1.483	*
Movements during the period						
. Recorded	8272	2.004.257	*	*	1.420	*
. Written back	8282	16.220	*	*	25	*
. Acquisitions from third parties	8292	40.277	*	*	24	*
. Cancelled owing to sales and disposals	8302	935.624	*	*	617	*
. Transferred from one heading to another (+)/(-)	8312	12.519	*	*	150	*
At the end of the period	8322	44.918.165	*	*	1.475	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	7.429.591	*	*	1.397	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	2.317.078	*	*	1.497	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	122.983	*	*	1.021	*
. Sales and disposals	8173	135.017	*	*	734	*
. Transfers from one heading to another (+)/(-)	8183	27.219	*	*	227	*
At the end of the period	8193	2.332.263	*	*	1.489	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	2.634	*	*	14	*
Movements during the period						
. Recorded	8213	2	*	*	1	*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233	220	*	*	3	*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253	2.416	*	*	14	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	1.984.875	*	*	1.496	*
Movements during the period						
. Recorded	8273	136.272	*	*	1.394	*
. Written back	8283	168	*	*	7	*
. Acquisitions from third parties	8293	5.376	*	*	18	*
. Cancelled owing to sales and disposals	8303	125.494	*	*	726	*
. Transferred from one heading to another (+)/(-)	8313	-1.751	*	*	99	*
At the end of the period	8323	1.999.110	*	*	1.487	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	335.569	*	*	1.363	*

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272\* + 2732\* + 274\* + 279\* + 383\*

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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	2.177.369	*	*	561	*
Movements during the period						
. Acquisitions,	8164	160.820	*	*	209	*
including produced fixed assets						
. Sales and disposals	8174	101.267	*	*	105	*
. Transfers from one heading to another (+)/(-)	8184	-38.069	*	*	120	*
At the end of the period	8194	2.198.854	*	*	567	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P	5.313	*	*	4	*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234	211	*	*	1	*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254	5.102	*	*	4	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	1.549.682	*	*	558	*
Movements during the period						
. Recorded	8274	122.582	*	*	484	*
. Written back	8284	203	*	*	4	*
. Acquisitions from third parties	8294	4.245	*	*	5	*
. Cancelled owing to sales and disposals	8304	85.966	*	*	95	*
. Transferred from one heading to another(+)/(-)	8314	-57.130	*	*	114	*
At the end of the period	8324	1.533.211	*	*	564	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	670.744	*	*	464	*
OF WHICH						
Land and buildings	250	244.226	*	*	108	*
Plant, machinery and equipment	251	394.229	*	*	306	*
Furniture and vehicles	252	32.289	*	*	189	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	1.747.063	*	*	462	*
Movements during the period						
. Acquisitions,	8165	30.646	*	*	164	*
including produced fixed assets						
. Sales and disposals	8175	39.107	*	*	83	*
. Transfers from one heading to another (+)/(-)	8185	63.647	*	*	59	*
At the end of the period	8195	1.802.249	*	*	462	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P	5.613	*	*	9	*
Movements during the period						
. Recorded	8215	15	*	*	1	*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235	3.978	*	*	1	*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255	1.650	*	*	9	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	1.556.278	*	*	438	*
Movements during the period						
. Recorded	8275	28.256	*	*	310	*
. Written back	8285	2.744	*	*	5	*
. Acquisitions from third parties	8295	2.393	*	*	3	*
. Cancelled owing to sales and disposals	8305	29.495	*	*	69	*
. Transferred from one heading to another(+)/(-)	8315	41.918	*	*	40	*
At the end of the period	8325	1.596.606	*	*	437	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	207.293	*	*	343	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	1.437.105	*	*	448	*
Movements during the period						
. Acquisitions,	8166	1.350.012	*	*	450	*
including produced fixed assets						
. Sales and disposals	8176	40.641	*	*	83	*
. Transfers from one heading to another (+)/(-)	8186	-1.162.248	*	*	367	*
At the end of the period	8196	1.584.228	*	*	466	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216	10	*	*	1	*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256	10	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	93.639	*	*	42	*



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203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	54.510	*	*	35	*
. Written back	8286	127	*	*	2	*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306	2.469	*	*	7	*
. Transferred from one heading to another(+)/(-)	8316	-22.149	*	*	20	*
At the end of the period	8326	123.405	*	*	42	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	1.460.833	*	*	462	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	738.666	*	*	3.013
Movements during the period						
. Acquisitions	8365	*	58.006	*	*	643
. Sales and disposals	8375	*	31.603	*	*	392
. Transfers from one heading to another (+)/(-)	8385	*	-711	*	*	31
. Other movements (+)/(-)	8386	*	-1.192	*	*	41
At the end of the period	8395	*	763.166	*	*	3.072
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	10.715	*	*	14
Movements during the period						
. Recorded	8415	*	483	*	*	2
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*	92	*	*	2
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	11.106	*	*	15
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	68.121	*	*	107
Movements during the period						
. Recorded	8475	*	8.792	*	*	31
. Written back	8485	*	808	*	*	4
. Acquisitions from third parties	8495	*	1	*	*	1
. Cancelled owing to sales and disposals	8505	*	1.136	*	*	6
. Transferred from one heading to another(+)/(-)	8515	*	-3	*	*	6
At the end of the period	8525	*	74.967	*	*	119
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	3.141	*	*	20
Movements during the period (+)/(-)	8545	*	201	*	*	15
At the end of the period	8555	*	3.342	*	*	28
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	695.964	*	*	3.040
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	70.395.084	*	*	727	*
Movements during the period						
. Acquisitions	8364	5.845.894	*	*	154	*
. Sales and disposals	8374	4.220.661	*	*	132	*
. Transfers from one heading to another (+)/(-)	8384	57.729	*	*	4	*
At the end of the period	8394	72.078.047	*	*	725	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	264.140	*	*	29	*
Movements during the period						
. Recorded	8414	220.029	*	*	7	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434	69.058	*	*	6	*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	415.110	*	*	30	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	4.622.881	*	*	212	*
Movements during the period						
. Recorded	8474	837.158	*	*	74	*
. Written back	8484	498.641	*	*	23	*
. Acquisitions from third parties	8494	20	*	*	1	*
. Cancelled owing to sales and disposals	8504	59.586	*	*	22	*
. Transferred from one heading to another(+)/(-)	8514	-1.029	*	*	5	*
At the end of the period	8524	4.900.802	*	*	219	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	22.709	*	*	37	*
Movements during the period (+)/(-)	8544	-4.475	*	*	13	*
At the end of the period	8554	18.234	*	*	34	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	67.555.921	*	*	699	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	8.026.321	*	*	1.119	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	1.819.896	*	*	372	*
. Repayments	8594	873.396	*	*	498	*
. Amounts written down	8604	64.685	*	*	20	*
. Amounts written back	8614	31.093	*	*	1	*
. Exchange differences (+)/(-)	8624	-143.789	*	*	34	*
. Others (+)/(-)	8634	-609.610	*	*	72	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	8.185.829	*	*	1.036	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	128.819	*	*	26	*
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	68.329.584	*	*	578	*
Movements during the period						
. Acquisitions	8361	5.758.513	*	*	118	*
. Sales and disposals	8371	4.144.490	*	*	102	*
. Transfers from one heading to another (+)/(-)	8381	84.299	*	*	10	*
At the end of the period	8391	70.027.905	*	*	579	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	232.265	*	*	21	*
Movements during the period						
. Recorded	8411	220.007	*	*	6	*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431	62.672	*	*	4	*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	389.599	*	*	23	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	4.454.739	*	*	181	*
Movements during the period						
. Recorded	8471	548.152	*	*	57	*
. Written back	8481	496.373	*	*	20	*
. Acquisitions from third parties	8491	20	*	*	1	*
. Cancelled owing to sales and disposals	8501	57.963	*	*	17	*
. Transferred from one heading to another(+)/(-)	8511	-3.988	*	*	4	*
At the end of the period	8521	4.444.586	*	*	184	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	11.642	*	*	16	*
Movements during the period (+)/(-)	8541	-3.932	*	*	10	*
At the end of the period	8551	7.711	*	*	13	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	65.965.208	*	*	559	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	7.785.773	*	*	170	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	1.794.479	*	*	89	*
. Repayments	8591	734.029	*	*	75	*
. Amounts written down	8601	59.351	*	*	16	*
. Amounts written back	8611	31.093	*	*	1	*
. Exchange differences (+)/(-)	8621	-143.770	*	*	29	*
. Other movements (+)/(-)	8631	-605.321	*	*	19	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	8.068.875	*	*	157	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	121.732	*	*	21	*
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	1.842.916	*	*	125	*
Movements during the period						
. Acquisitions	8362	54.241	*	*	25	*
. Sales and disposals	8372	51.771	*	*	14	*
. Transfers from one heading to another (+)/(-)	8382	-28.784	*	*	4	*
At the end of the period	8392	1.816.601	*	*	128	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P	31.711	*	*	6	*
Movements during the period						
. Recorded	8412	22	*	*	1	*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432	6.383	*	*	1	*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452	25.349	*	*	5	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P	54.181	*	*	32	*
Movements during the period						
. Recorded	8472	270.696	*	*	9	*

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203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*      P. 11

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482	651	*	*	2	*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502	1.323	*	*	3	*
. Transferred from one heading to another(+)/(-)	8512	-4.835	*	*	4	*
At the end of the period	8522	318.067	*	*	33	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	9.408	*	*	13	*
Movements during the period (+)/(-)	8542	-468	*	*	1	*
At the end of the period	8552	8.939	*	*	12	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	1.514.944	*	*	114	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	26.766	*	*	15	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582	701	*	*	6	*
. Repayments	8592	654	*	*	5	*
. Amounts written down	8602	5.202	*	*	4	*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622	8	*	*	1	*
. Other movements (+)/(-)	8632	-694	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	20.925	*	*	13	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652	5.202	*	*	4	*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	222.584	*	*	234	*
Movements during the period						
. Acquisitions	8363	14.941	*	*	27	*
. Sales and disposals	8373	24.400	*	*	28	*
. Transfers from one heading to another (+)/(-)	8383	2.215	*	*	8	*
At the end of the period	8393	215.341	*	*	229	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P	164	*	*	5	*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433	3	*	*	1	*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453	161	*	*	4	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	113.961	*	*	41	*
Movements during the period						
. Recorded	8473	18.310	*	*	13	*
. Written back	8483	1.617	*	*	3	*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503	300	*	*	3	*
. Transferred from one heading to another(+)/(-)	8513	7.794	*	*	3	*
At the end of the period	8523	138.149	*	*	45	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	1.659	*	*	18	*
Movements during the period (+)/(-)	8543	-76	*	*	2	*
Uncalled amounts	8553	1.584	*	*	18	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	75.769	*	*	216	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	213.781	*	*	1.071	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	24.715	*	*	304	*
. Repayments	8593	138.713	*	*	456	*
. Amounts written down	8603	132	*	*	1	*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623	-27	*	*	8	*
. Other movements (+)/(-)	8633	-3.595	*	*	54	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	96.029	*	*	987	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653	1.885	*	*	2	*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	30.467	*	*	89	*
- Book value increased with the uncalled amount	8681	30.548	*	*	89	*
- Uncalled amount	8682	80	*	*	4	*
. Fixed income securities	52	54.197	*	*	27	*
- Fixed income securities issued by credit institutions	8684	14.073	*	*	5	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts with credit institutions	53	886.473	*	*	222	*
. With residual term or notice of withdrawal						
- up to one month	8686	360.553	*	*	110	*
- between one month and one year	8687	445.781	*	*	101	*
- over one year	8688	80.139	*	*	44	*
. Other investments not mentioned above	8689	1.100.871	*	*	101	*
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	31.594.313	1.226.347	32.820.659	1.666	6.107
At the end of the preceding period						
. Issued capital at the end of the period	100	32.295.632	1.473.611	33.769.243	1.681	6.315
B.Structure of the capital						
. Number of registered shares	8702	47.829.603.142	*	*	1.544	*
. Number of bearer shares	8703	641.058.361	*	*	71	*
C.Capital not paid						
. Uncalled capital	101	62.228	23.840	86.068	29	1.059
. Called up capital, unpaid	8712	531	829	1.360	2	9
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	156.820	1.044	157.864	32	18
- Corresponding number of shares	8722	37.411.250	5.096	37.416.346	32	18
. Held by the subsidiaries						
- Amount of capital held	8731	6.973		6.973	7	
- Corresponding number of shares	8732	664.783		664.783	7	
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740	285.532	3.386	288.918	5	1
- Amount of capital to be subscribed	8741	112.282	3.386	115.668	4	1
- Corresponding maximum number of shares to be issued	8742	50.321.714	169.276	50.490.990	4	1
. Owing to exercise of subscription rights						
- Number of outstanding subscription rights	8745	6.101.167	227.844	6.329.011	6	3
- Amount of capital to be subscribed	8746	64.185	1.810	65.995	6	3
- Corresponding maximum number of shares to be issued	8747	6.224.611	227.844	6.452.455	7	3
F.Authorized capital not issued	8751	488.796	20.372	509.168	16	4
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761	89.010	7.332	96.342	10	10
- Number of voting rights attached	8762	84.142	7.146	91.288	9	9
. Allocation shareholders						
- Number of shares held by the company itself	8771	2.000	2	2.002	1	1
- 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	1.754.451	*	*	822	*
- Subordinated loans	8811	22.381	*	*	47	*
- Unsubordinated debentures	8821	303.024	*	*	10	*
- Leasing and similar obligations	8831	144.524	*	*	453	*
- Credit institutions	8841	616.173	*	*	591	*
- Other loans	8851	668.349	*	*	96	*
. Trade debts	8861	6.153	*	*	7	*
- Suppliers	8871	2.372	*	*	5	*
- Bills of exchange payable	8881	3.780	*	*	2	*
. Advances received on contracts in progress	8891	80	*	*	2	*
. Other amounts payable	8901	231.999	*	*	36	*
Total current portion of amounts payable after more than one year falling due within one year	42	1.992.683	303.003	2.295.686	840	3.806
A.2.Amounts payable with a remaining term of more than one but not more than five years						
. Financial debts	8802	23.234.386	*	*	839	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	569.125	*	*	82	*
- Unsubordinated debentures	8822	1.992.000	*	*	13	*
- Leasing and similar obligations	8832	313.094	*	*	397	*
- Credit institutions	8842	1.874.289	*	*	568	*
- Other loans	8852	18.485.879	*	*	191	*
. Trade debts	8862	11.181	*	*	13	*
- Suppliers	8872	9.291	*	*	11	*
- Bills of exchange payable	8882	1.890	*	*	2	*
. Advances received on contracts in progress	8892	123.893	*	*	1	*
. Other amounts payable	8902	651.381	*	*	91	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	24.020.840	746.681	24.767.521	880	3.573
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	5.452.138	*	*	399	*
- Subordinated loans	8813	564.599	*	*	57	*
- Unsubordinated debentures	8823	760.418	*	*	8	*
- Leasing and similar obligations	8833	164.601	*	*	112	*
- Credit institutions	8843	460.806	*	*	238	*
- Other loans	8853	3.501.714	*	*	76	*
. Trade debts	8863	7.526	*	*	1	*
- Suppliers	8873	7.526	*	*	1	*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893	168	*	*	1	*
. Other amounts payable	8903	182.390	*	*	53	*
Total amounts payable with a remaining term of more than five years	8913	5.642.221	490.203	6.132.424	435	1.759
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	160.278	22.568	182.846	30	65
- Credit institutions, leasing and similar obligations	891	133.694	20.738	154.432	27	62
* Leasing and similar obligations	8951	7.986	*	*	6	*
* Credit institutions	8961	125.707	*	*	26	*
- Other loans	901	26.585	1.830	28.415	4	11
* Subordinated loans	8931	25.585	*	*	3	*
* Unsubordinated debentures	8941	1.000	*	*	1	*
- Other loans	8971		*	*		*
. Trade debts	8981		90	90		5
- Suppliers	8991		90	90		5
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011		0	0		1
. Taxes, remuneration and social security	9021		22	22		3
. Other amounts payable	9051		21	21		1
Total amounts payable guaranteed by Belgian public authorities	9061	160.278	22.702	182.980	30	67
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	2.408.593	600.102	3.008.694	527	1.331
- Credit institutions, leasing and similar obligations	892	1.987.393	574.405	2.561.799	525	1.288
* Leasing and similar obligations	8952	281.641	*	*	180	*
* Credit institutions	8962	1.705.753	*	*	471	*
- Other loans	902	421.199	25.696	446.896	23	105
* Subordinated loans	8932	5.467	*	*	6	*
* Unsubordinated debentures	8942	152	*	*	1	*
- Other loans	8972	415.580	*	*	16	*
. Trade debts	8982	616	1.895	2.511	2	14
- Suppliers	8992	616	1.895	2.511	2	14
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012		13	13		1
. Taxes, remuneration and social security	9022	10.527	349	10.876	3	8
- Taxes	9032	3.805	49	3.854	2	5
- Remuneration and social security	9042	6.722	300	7.022	2	8
. Other amounts payable	9052	46.614	6.206	52.820	2	23
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	2.466.349	608.564	3.074.913	531	1.342
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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272\* + 2732\* + 274\* + 279\* + 383\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	218.867	5.666	224.533	27	143
. Accruing taxes payable	9073	435.520	*	*	1.390	*
. Estimated taxes payable	450	292.782	*	*	732	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	16.566	7.482	24.048	32	82
. Other amounts payable in respect of remuneration and social security	9077	1.999.879	*	*	1.474	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	110.293	*	*	462	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	160.473	29.917	190.390	1.461	3.551
. Average number of employees calculated in full-time equivalents	9087	157.950	28.634	186.584	1.482	3.727
. Number of actual worked hours	9088	235.475.033	42.993.163	278.468.196	1.476	3.689
b)Personnel costs						
. Remuneration and direct social benefits	620	7.792.678	837.490	8.630.168	1.486	3.763
. Employer's contribution for social security	621	2.718.227	343.280	3.061.507	1.491	3.728
. Employers' premiums for extra statutory insurance	622	417.501	7.901	425.401	1.035	753
. Other personnel costs	623	557.144	83.224	640.367	1.482	3.762
. Pensions	624	197.220	1.046	198.266	457	147
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	26.773	*	*	599	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	174.086	*	*	343	*
- Written back	9111	143.724	*	*	301	*
. On trade debts						
- Recorded	9112	103.188	*	*	691	*
- Written back	9113	64.181	*	*	539	*
e)Provisions for liabilities and charges						
. Formed	9115	960.668	*	*	603	*
. Used and written back	9116	890.846	*	*	765	*
f)Other operating charges						
. Taxes related to operation	640	441.256	*	*	1.617	*
. Other costs	641/8	398.224	*	*	1.201	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	3.516	*	*	421	*
. Average number calculated in full-time equivalents	9097	7.433	*	*	1.148	*
. Number of actual worked hours	9098	14.223.997	*	*	1.148	*
. Costs to the enterprise	617	429.024	*	*	1.148	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	37.175	5.996	43.171	482	423
- Interest subsidies	9126	111	163	274	11	16
b)Depreciation of loan issue expenses and reimbursement premiums	6501	1.237	*	*	4	*
c)Interests recorded under assets	6503	851	504	1.355	9	77
d)Amounts written down on current assets						
. Recorded	6510	37.913	*	*	79	*
. Written back	6511	28.890	*	*	37	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	49.136	2.259	51.396	238	434
f)Provisions of a financial nature						
. Formed	656	-1.084	446	-638	12	341
. Used and written back	6560	254	*	*	5	*
	6561	1.338	*	*	9	*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	661.064	*	*	1.282	*
- Income taxes paid and withholding taxes due or paid	9135	550.106	*	*	1.236	*
- Excess of income tax prepayments and	9136	26.352	*	*	291	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	137.309	*	*	615	*
. Income taxes on the result of prior periods	9138	16.493	*	*	505	*
- Additional income taxes due or paid	9139	13.423	*	*	476	*
- Additional income taxes estimated or provided for	9140	3.070	*	*	35	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	13.863.050	*	*	737	*
Accumulated tax losses deductible from future taxable profits	9142	10.383.127	*	*	667	*
- Deferred taxes representing liabilities	9144	198.644	*	*	26	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	9.619.970	*	*	1.619	*
- By the enterprise	9146	9.951.667	*	*	1.569	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	1.983.526	*	*	1.489	*
- For withholding taxes on investment income	9148	101.350	*	*	359	*
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	5.383.395	15.947	5.399.343	105	11
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150	65.342		65.342	3	
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151	12.096	*	*	3	*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	3.511.063	*	*	77	*
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	1.228.826	453.933	1.682.759	392	783
- Amount of registration	9171	1.825.915	459.621	2.285.535	402	792
. Pledging of goodwill - Amount of registration	9181	2.810.284	239.473	3.049.757	516	620
. Pledging of other assets - Book value of other assets pledged	9191	2.388.348	108.575	2.496.923	195	418
. Guarantees provided on future assets - Amount of assets involved	9201	17.015	2.173	19.188	6	6
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	181.520	8.565	190.085	51	24
- Amount of registration	9172	680.292	18.909	699.201	54	24
. Pledging of goodwill - Amount of registration	9182	908.024	13.235	921.259	70	15
. Pledging of other assets - Book value of assets pledged	9192	1.625.404	2.024	1.627.429	28	12
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	1.015.323	*	*	43	*
. Goods sold (to be delivered)	9214	645.680	*	*	23	*
. Currencies purchased (to be received)	9215	2.300.201	*	*	75	*
. Currencies sold (to be delivered)	9216	8.420.615	*	*	64	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	52.546	*	*	19	*

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272\* + 2732\* + 274\* + 279\* + 383\*

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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	74.034.083	*	*	599	*
. Participating interests	280	65.965.208	*	*	559	*
. Subordinated amounts receivable	9271	233.372	*	*	24	*
. Other amounts receivable	9281	7.835.503	*	*	138	*
b)Amounts receivable from affiliated enterprises	9291	25.275.472	129.313	25.404.785	1.258	338
. Over one year	9301	5.176.262	*	*	106	*
. Within one year	9311	20.099.210	*	*	1.249	*
c)Current investments in affiliated enterprises	9321	1.146.986	*	*	40	*
. Shares	9331		*	*		*
. Amounts receivable	9341	1.146.986	*	*	40	*
d)Amounts payable	9351	40.611.645	*	*	1.289	*
. Over one year	9361	21.807.985	*	*	259	*
. Within one year	9371	18.803.660	*	*	1.267	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	10.688.427	*	*	182	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	15.971	*	*	18
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	5.030.975	*	*	181	*
f)Other significant financial commitments						
. Specifically for complete models	9401	14.773	*	*	4	*
. Specifically for abridged models	9295	*	5.813	*	*	10
g)Financial results						
. Income from financial fixed assets	9421	2.005.521	*	*	189	*
. Income from current assets	9431	492.109	*	*	553	*
. Other financial income	9441	484.511	*	*	86	*
. Debt charges	9461	1.370.233	*	*	646	*
. Other financial charges	9471	734.604	*	*	93	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	855.426	*	*	61	*
. Capital losses suffered	9491	32.901	*	*	28	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	1.535.869	*	*	116	*
. Participating interests	282	1.514.944	*	*	114	*
. Subordinated amounts receivable	9272	1.506	*	*	3	*
. Other amounts receivable	9282	19.418	*	*	10	*
b)Amounts receivable	9292	78.185	*	*	51	*
. Over one year	9302	3.570	*	*	6	*
. Within one year	9312	74.615	*	*	48	*
c)Amounts payable	9352	97.531	*	*	64	*
. Over one year	9362	25.169	*	*	9	*
. Within one year	9372	72.362	*	*	59	*
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	52.538	50.671	103.209	74	537
. Guarantees provided in their favour	9501	7.013	678	7.690	4	3
. Other significant commitments undertaken in their favour	9502	805	2.833	3.638	3	8
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	66.584	*	*	180	*
- To former directors and former managers	9504	2.676	*	*	6	*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						



Year 2013      Grouping : PU230 - Production of intermediate goods (except for energie and water management  
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203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*      P. 17

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	30.658	*	*	1.395	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	1.805	*	*	152	*
- Tax consultancy	95062	511	*	*	67	*
- Other missions external to the audit	95063	1.911	*	*	124	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081	38	*	*	7	*
- Tax consultancy	95082	5.337	*	*	185	*
- Other missions external to the audit	95083	1.517	*	*	60	*
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	11.610	*	*	87	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	713	*	*	32	*
- Tax consultancy	95072	52	*	*	7	*
- Other missions external to the audit	95073	273	*	*	20	*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	4.171	*	*	19	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091	174	*	*	5	*
- Tax consultancy	95092	2.137	*	*	38	*
- Other missions external to the audit	95093	808	*	*	12	*

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203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*

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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	*	26.346	*	*	3.524
. Part-time	1002	*	3.575	*	*	1.937
. Total in FTE (current period)	1003	*	28.501	*	*	3.671
. Total in FTE (preceding period)	1003P	*	28.790	*	*	3.644
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	39.538.628	*	*	3.524
. Part-time	1012	*	3.351.820	*	*	1.937
. Total (current period)	1013	*	42.890.448	*	*	3.671
. Total (preceding period)	1013P	*	43.775.269	*	*	3.644
PERSONNEL COSTS						
. Full-time	1021	*	1.164.244	*	*	3.524
. Part-time	1022	*	99.073	*	*	1.937
. Total (current period)	1023	*	1.263.317	*	*	3.671
. Total (preceding period)	1023P	*	1.257.247	*	*	3.644
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	143.786	*	*	1.467	*
. Men	10011	125.679	*	*	1.446	*
. Women	10012	17.949	*	*	1.208	*
Part-time						
. Total	1002	18.748	*	*	1.253	*
. Men	10021	9.982	*	*	1.025	*
. Women	10022	8.725	*	*	1.054	*
Total in FTE						
. Total	1003	157.554	*	*	1.473	*
. Men	10031	133.153	*	*	1.450	*
. Women	10032	24.290	*	*	1.293	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	214.774.525	*	*	1.467	*
. Men	10111	187.798.766	*	*	1.441	*
. Women	10112	26.642.944	*	*	1.203	*
Part-time						
. Total	1012	20.177.517	*	*	1.253	*
. Men	10121	10.554.374	*	*	1.030	*
. Women	10122	9.605.219	*	*	1.066	*
Total						
. Total	1013	234.952.043	*	*	1.473	*
. Men	10131	198.354.734	*	*	1.444	*
. Women	10132	36.255.769	*	*	1.287	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	10.364.883	*	*	1.467	*
. Men	10211	8.946.644	*	*	1.344	*
. Women	10212	1.199.615	*	*	1.103	*
Part-time						
. Total	1022	978.761	*	*	1.253	*
. Men	10221	542.668	*	*	961	*
. Women	10222	423.088	*	*	983	*
Total						
. Total	1023	11.343.644	*	*	1.473	*
. Men	10231	9.515.887	*	*	1.363	*
. Women	10232	1.629.057	*	*	1.192	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	70.821	*	*	568	*
. Men	10331	58.184	*	*	517	*
. Women	10332	11.121	*	*	433	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	162.000	*	*	1.474	*
. Men	10031P	132.525	*	*	1.376	*
. Women	10032P	23.615	*	*	1.206	*
Number of hours actually worked						
. Total	1013P	242.240.988	*	*	1.474	*
. Men	10131P	197.898.913	*	*	1.374	*
. Women	10132P	35.179.560	*	*	1.203	*
Personnel costs						
. Total	1023P	11.387.150	*	*	1.474	*

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272\* + 2732\* + 274\* + 279\* + 383\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	9.287.087	*	*	1.311	*
. Women	10232P	1.533.593	*	*	1.123	*
Advantages in addition to wages						
. Total	1033P	73.403	*	*	565	*
. Men	10331P	58.867	*	*	509	*
. Women	10332P	11.422	*	*	418	*
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	141.798	26.221	168.019	1.455	3.368
. Part-time	1052	18.450	3.544	21.994	1.208	1.730
. Total in FTE	1053	155.363	28.387	183.750	1.460	3.519
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	138.159	24.905	163.064	1.455	3.308
. Part-time	1102	18.275	3.343	21.618	1.203	1.667
. Total in FTE	1103	151.628	26.977	178.605	1.459	3.456
Contract for a definite period						
. Full-time	1111	3.463	1.105	4.568	482	595
. Part-time	1112	162	184	346	106	145
. Total in FTE	1113	3.551	1.190	4.741	512	696
Contract for the execution of a specifically assigned work						
. Full-time	1121	44	183	227	10	25
. Part-time	1122		8	8		7
. Total in FTE	1123	44	187	231	10	31
Replacement contract						
. Full-time	1131	132	28	160	54	22
. Part-time	1132	13	9	22	9	9
. Total in FTE	1133	140	32	173	59	31
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	123.988	23.181	147.169	1.446	3.270
. Part-time	1202	9.955	1.552	11.507	975	976
. Total in FTE	1203	131.367	24.123	155.490	1.450	3.364
- primary education						
. Full-time	12001	17.579	5.868	23.447	796	1.312
. Part-time	12002	1.682	392	2.074	337	275
. Total in FTE	12003	18.832	6.101	24.933	814	1.353
- secondary education						
. Full-time	12011	76.300	15.578	91.878	1.307	2.520
. Part-time	12012	6.569	1.033	7.602	802	662
. Total in FTE	12013	81.218	16.207	97.426	1.314	2.593
- higher non-university education						
. Full-time	12021	19.639	1.169	20.808	1.015	539
. Part-time	12022	1.274	83	1.357	314	70
. Total in FTE	12023	20.552	1.220	21.772	1.025	573
- university education						
. Full-time	12031	9.875	271	10.146	728	172
. Part-time	12032	360	23	383	153	23
. Total in FTE	12033	10.118	285	10.403	734	183
Women						
. Full-time	1211	17.810	3.040	20.850	1.193	1.274
. Part-time	1212	8.495	1.992	10.487	1.028	1.204
. Total in FTE	1213	23.996	4.264	28.260	1.290	1.918
- primary education						
. Full-time	12101	1.857	710	2.567	277	314
. Part-time	12102	995	481	1.476	251	312
. Total in FTE	12103	2.565	990	3.555	361	518
- secondary education						
. Full-time	12111	7.233	1.797	9.030	905	849
. Part-time	12112	3.979	1.163	5.142	758	741
. Total in FTE	12113	10.073	2.518	12.592	1.025	1.265
- higher non-university education						
. Full-time	12121	5.560	369	5.929	783	272
. Part-time	12122	2.770	276	3.046	577	229
. Total in FTE	12123	7.620	544	8.164	870	443
- university education						
. Full-time	12131	3.135	110	3.245	464	68
. Part-time	12132	743	42	785	251	40
. Total in FTE	12133	3.708	137	3.844	514	96
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	2.943	87	3.030	265	51
. Part-time	1302	119	18	137	58	16
. Total in FTE	1303	3.023	97	3.120	275	59
Employees						
. Full-time	1341	51.647	5.196	56.843	1.377	1.737
. Part-time	1342	8.540	1.537	10.077	1.030	1.032
. Total in FTE	1343	57.908	6.147	64.055	1.395	2.109
Workers						
. Full-time	1321	86.676	20.692	107.368	1.325	3.112

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	9.769	1.964	11.733	920	1.110
. Total in FTE	1323	93.885	21.882	115.767	1.330	3.237
Others						
. Full-time	1331	532	246	778	96	191
. Part-time	1332	22	25	47	17	21
. Total in FTE	1333	547	260	807	107	207
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	7.143	*	*	1.138	*
. Number of hours actually worked	1511	13.719.269	*	*	1.138	*
. Costs for the enterprise	1521	411.348	*	*	1.138	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	278	*	*	62	*
. Number of hours actually worked	1512	481.818	*	*	62	*
. Costs for the enterprise	1522	17.030	*	*	62	*
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	17.144	8.676	25.820	1.210	1.957
. Part-time	2052	915	1.624	2.539	345	565
. Total in FTE	2053	17.694	9.332	27.026	1.223	2.099
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	11.122	*	*	1.142	*
. Part-time	2102	593	*	*	268	*
. Total in FTE	2103	11.526	*	*	1.155	*
Contract for a definite period						
. Full-time	2111	5.756	*	*	598	*
. Part-time	2112	314	*	*	109	*
. Total in FTE	2113	5.899	*	*	619	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	207	*	*	17	*
. Part-time	2122	3	*	*	3	*
. Total in FTE	2123	209	*	*	18	*
Replacement contract						
. Full-time	2131	59	*	*	34	*
. Part-time	2132	5	*	*	3	*
. Total in FTE	2133	61	*	*	37	*
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	20.347	8.727	29.074	1.306	2.121
. Part-time	3052	2.426	1.720	4.146	681	662
. Total in FTE	3053	21.937	9.474	31.412	1.325	2.291
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	15.176	*	*	1.266	*
. Part-time	3102	2.078	*	*	635	*
. Total in FTE	3103	16.607	*	*	1.291	*
Contract for a definite period						
. Full-time	3111	4.916	*	*	563	*
. Part-time	3112	342	*	*	113	*
. Total in FTE	3113	5.073	*	*	585	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	203	*	*	15	*
. Part-time	3122	3	*	*	3	*
. Total in FTE	3123	204	*	*	16	*
Replacement contract						
. Full-time	3131	52	*	*	25	*
. Part-time	3132	3	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	54	*	*	26	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	636	*	*	310	*
. Part-time	3402	201	*	*	142	*
. Total in FTE	3403	768	*	*	373	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	1.492	*	*	313	*
. Part-time	3412	575	*	*	219	*
. Total in FTE	3413	1.897	*	*	386	*
Dismissal						
. Full-time	3421	4.873	*	*	844	*
. Part-time	3422	539	*	*	255	*
. Total in FTE	3423	5.253	*	*	879	*
Other reason						
. Full-time	3431	13.346	*	*	1.144	*
. Part-time	3432	1.111	*	*	414	*
. Total in FTE	3433	14.020	*	*	1.164	*
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	4	*	*	3	*
. Part-time	3502		*	*		*
. Total in FTE	3503	4	*	*	3	*
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	72.976	1.709	74.685	898	319
. Number of actual training hours	5802	1.835.192	43.506	1.878.698	898	319
. Costs for the enterprise	5803	120.329	1.778	122.107	992	685
- of which gross costs directly linked to training	58031	120.979	1.608	122.587	898	319
- of which fees paid and payments to collective funds	58032	7.542	338	7.880	599	504
- of which grants and other financial advantages received (to deduct)	58033	8.192	168	8.361	324	86
Women						
. Number of employees involved	5811	12.590	265	12.855	675	132
. Number of actual training hours	5812	296.430	5.832	302.262	675	132
. Costs for the enterprise	5813	21.316	282	21.598	773	363
- of which gross costs directly linked to training	58131	21.154	244	21.398	675	132
- of which fees paid and payments to collective funds	58132	1.053	55	1.108	465	294
- of which grants and other financial advantages received (to deduct)	58133	891	17	908	203	28
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	50.032	2.221	52.253	639	314
. Number of actual training hours	5822	1.859.831	87.130	1.946.961	639	314
. Costs for the enterprise	5823	80.852	2.245	83.097	639	314
Women						
. Number of employees involved	5831	9.602	530	10.132	477	149
. Number of actual training hours	5832	293.775	22.249	316.024	477	149
. Costs for the enterprise	5833	12.493	586	13.079	477	149
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	2.621	494	3.115	137	182
. Number of actual training hours	5842	234.238	177.595	411.833	137	182
. Costs for the enterprise	5843	4.691	1.029	5.720	135	176
Women						
. Number of employees involved	5851	531	36	567	48	23
. Number of actual training hours	5852	28.169	12.970	41.139	48	23
. Costs for the enterprise	5853	817	119	936	47	23

Year 2013      Grouping : PU230 - Production of intermediate goods (except for energie and water management and the automobile industry)  
 NACE-BEL2008: + 07\* + 08\* + 106\* + 109\* + 131\* + 132\* + 133\* + 16\* + 17\* + 201\* + 202\* +  
 203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
 272\* + 2732\* + 274\* + 279\* + 383\*      P. 22

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 (%)	1,8	6,2	12,6	1.633	5,9
2. Net operating margin (%)	-0,5	2,7	7,3	1.633	2,4
3. Added value / operating income (%)	14,2	26,2	39,3	1.632	19,5
4. Added value / person employed (EUR)	59.056	82.198	119.107	1.445	112.119
5. Added value / Tangible fixed assets (%)	18,0	31,9	57,6	1.603	25,0
6. Personnel charges / Added value (%)	52,4	69,3	86,1	1.460	66,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%)	7,1	13,8	23,7	1.512	18,1
8. Debt charges / Added value (%)	0,6	2,3	6,7	1.416	10,6
9. Return on equity after tax (%)	-0,3	4,8	14,3	1.586	4,0
10. Cash-flow / Equity (%)	4,6	15,9	32,5	1.586	9,6
11. Gross return on total assets before taxes and debt charges (%)	2,6	8,3	15,5	1.681	6,6
12. Net return on total assets before taxes and debt charges (%)	0,1	3,6	9,3	1.681	3,8
13. Liquidity in broad sense	1,03	1,53	2,85	1.675	1,26
14. Liquidity in narrow sense	0,63	1,11	2,19	1.674	1,00
15.1 Stock turnover of raw material and consumables (except for the building industry)	4,3	8,3	16,0	1.259	11,6
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)	9,8	19,0	41,7	971	16,3
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)	*	*	*	*	*
17. Number of days of customer credit	34	52	72	1.638	46
18. Number of days of supplier credit	32	53	78	1.677	50
19. Equity / Total liabilities and equity (%)	22,8	44,4	69,6	1.681	50,5
20. Acquisition of tangible assets / Added value (%)	3,8	9,0	20,2	1.367	15,6
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year (%)	6,9	16,6	35,6	1.373	19,2

Year 2013      Grouping : PU230 - Production of intermediate goods (except for energie and water management and the automobile industry)  
NACE-BEL2008: + 07\* + 08\* + 106\* + 109\* + 131\* + 132\* + 133\* + 16\* + 17\* + 201\* + 202\* + 203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* + 272\* + 2732\* + 274\* + 279\* + 383\*  
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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises	Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =					
1. Gross operating margin (%)	2,2	9,5	20,5	649	10,8
2. Net operating margin (%)	-1,4	3,3	10,3	649	5,2
3. Added value / operating income (%)	12,1	27,0	43,5	673	30,5
4. Added value / person employed (EUR)	46.605	63.543	90.080	3.611	67.963
5. Added value / Tangible fixed assets (%)	10,8	25,7	55,4	6.033	29,7
6. Personnel charges / Added value (%)	42,1	64,1	81,9	3.817	65,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%)	11,2	22,5	42,6	5.339	20,1
8. Financial charges / Added value (%)	1,8	4,9	11,6	5.546	6,2
9. Return on equity after tax (%)	-1,3	5,7	18,5	5.532	6,6
10. Cash-flow / Equity (%)	7,6	22,2	51,5	5.532	21,4
11. Gross return on total assets before taxes and financial charges (%)	3,8	11,2	19,8	6.310	11,3
12. Net return on total assets before taxes and financial charges (%)	-0,2	4,3	11,1	6.310	5,6
13. Liquidity in broad sense	0,89	1,42	2,76	6.262	1,36
14. Liquidity in narrow sense	0,57	1,11	2,31	6.252	1,05
17. Number of days of customer credit	34	69	104	649	79
18. Number of days of supplier credit	19	47	98	699	75
19. Equity / Total liabilities and equity (%)	14,5	36,7	64,3	6.315	38,0
20. Acquisition of tangible assets / Added value (%)	4,2	13,6	40,9	4.377	24,6
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year (%)	4,6	15,4	51,6	4.335	20,3

Year 2013

Grouping : PU230 - Production of intermediate goods (except for energie and water management and the automobile industry)

NACE-BEL2008: + 07\* + 08\* + 106\* + 109\* + 131\* + 132\* + 133\* + 16\* + 17\* + 201\* + 202\* + 203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* + 272\* + 2732\* + 274\* + 279\* + 383\*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises	Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =					
1. Gross operating margin (%)	2,1	7,2	14,9	2.210	6,3
2. Net operating margin (%)	-0,5	3,1	8,2	2.210	2,6
3. Added value / operating income (%)	13,8	26,5	40,6	2.302	19,7
4. Added value / person employed (EUR)	49.438	68.158	99.569	5.056	105.934
5. Added value / Tangible fixed assets (%)	12,2	27,2	56,0	7.636	25,5
6. Personnel charges / Added value (%)	45,3	65,5	83,1	5.277	65,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%)	9,9	19,7	38,5	6.850	18,4
8. Financial charges / Added value (%)	1,7	4,8	11,2	7.097	17,4
9. Return on equity after tax (%)	-1,1	5,5	17,5	7.118	4,1
10. Cash-flow / Equity (%)	6,7	20,5	46,3	7.118	9,5
11. Gross return on total assets before taxes and financial charges (%)	3,6	10,5	19,0	7.991	7,5
12. Net return on total assets before taxes and financial charges (%)	0,0	4,2	10,9	7.991	4,8
13. Liquidity in broad sense	0,92	1,45	2,78	7.937	1,27
14. Liquidity in narrow sense	0,58	1,11	2,27	7.926	1,00
17. Number of days of customer credit	40	64	92	2.210	54
18. Number of days of supplier credit	32	59	93	2.374	57
19. Equity / Total liabilities and equity (%)	16,5	38,5	65,5	7.996	50,0
20. Acquisition of tangible assets / Added value (%)	4,1	12,3	34,3	5.744	16,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year (%)	5,2	15,7	45,4	5.708	19,3





Year 2013      Grouping : PU230 - Production of intermediate goods (except for energie and water management  
and the automobile industry)  
NACE-BEL2008: + 07\* + 08\* + 106\* + 109\* + 131\* + 132\* + 133\* + 16\* + 17\* + 201\* + 202\* +  
203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*      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	*	26.413	*	*	3.526
. Part-time	1002	*	3.586	*	*	1.938
. Total in FTE (current period)	1003	*	28.575	*	*	3.673
. Total in FTE (preceding period)	1003P	*	28.859	*	*	3.646
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	39.646.628	*	*	3.526
. Part-time	1012	*	3.361.979	*	*	1.938
. Total (current period)	1013	*	43.008.607	*	*	3.673
. Total (preceding period)	1013P	*	43.882.681	*	*	3.646
PERSONNEL COSTS						
. Full-time	1021	*	1.166.469	*	*	3.526
. Part-time	1022	*	99.270	*	*	1.938
. Total (current period)	1023	*	1.265.740	*	*	3.673
. Total (preceding period)	1023P	*	1.259.394	*	*	3.646
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	143.932	*	*	1.470	*
. Men	10011	125.793	*	*	1.448	*
. Women	10012	17.981	*	*	1.211	*
Part-time						
. Total	1002	18.762	*	*	1.256	*
. Men	10021	9.989	*	*	1.027	*
. Women	10022	8.732	*	*	1.057	*
Total in FTE						
. Total	1003	157.710	*	*	1.476	*
. Men	10031	133.272	*	*	1.452	*
. Women	10032	24.327	*	*	1.296	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	215.001.614	*	*	1.470	*
. Men	10111	187.975.539	*	*	1.443	*
. Women	10112	26.693.260	*	*	1.206	*
Part-time						
. Total	1012	20.192.055	*	*	1.256	*
. Men	10121	10.561.058	*	*	1.032	*
. Women	10122	9.613.073	*	*	1.069	*
Total						
. Total	1013	235.193.670	*	*	1.476	*
. Men	10131	198.538.191	*	*	1.446	*
. Women	10132	36.313.939	*	*	1.290	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	10.378.147	*	*	1.470	*
. Men	10211	8.957.166	*	*	1.346	*
. Women	10212	1.202.357	*	*	1.106	*
Part-time						
. Total	1022	979.956	*	*	1.256	*
. Men	10221	543.280	*	*	963	*
. Women	10222	423.671	*	*	986	*
Total						
. Total	1023	11.358.104	*	*	1.476	*
. Men	10231	9.527.022	*	*	1.365	*
. Women	10232	1.632.382	*	*	1.195	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	70.870	*	*	569	*
. Men	10331	58.222	*	*	518	*
. Women	10332	11.132	*	*	434	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	162.151	*	*	1.477	*
. Men	10031P	132.642	*	*	1.378	*
. Women	10032P	23.649	*	*	1.209	*
Number of hours actually worked						
. Total	1013P	242.479.822	*	*	1.477	*
. Men	10131P	198.084.102	*	*	1.376	*
. Women	10132P	35.233.205	*	*	1.206	*
Personnel costs						
. Total	1023P	11.401.416	*	*	1.477	*
. Men	10231P	9.298.231	*	*	1.313	*

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203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	1.536.715	*	*	1.126	*
Advantages in addition to wages						
. Total	1033P	73.454	*	*	566	*
. Men	10331P	58.907	*	*	510	*
. Women	10332P	11.432	*	*	419	*
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	141.947	26.287	168.234	1.458	3.369
. Part-time	1052	18.465	3.554	22.019	1.211	1.730
. Total in FTE	1053	155.523	28.459	183.982	1.463	3.519
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	138.306	24.919	163.225	1.458	3.309
. Part-time	1102	18.290	3.353	21.643	1.206	1.667
. Total in FTE	1103	151.786	26.998	178.783	1.462	3.456
Contract for a definite period						
. Full-time	1111	3.465	1.157	4.622	483	597
. Part-time	1112	162	184	346	106	145
. Total in FTE	1113	3.553	1.242	4.795	513	698
Contract for the execution of a specifically assigned work						
. Full-time	1121	44	183	227	10	25
. Part-time	1122		8	8		7
. Total in FTE	1123	44	187	231	10	31
Replacement contract						
. Full-time	1131	132	28	160	54	22
. Part-time	1132	13	9	22	9	9
. Total in FTE	1133	140	32	173	59	31
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	124.106	23.242	147.348	1.448	3.271
. Part-time	1202	9.962	1.558	11.520	977	977
. Total in FTE	1203	131.491	24.188	155.678	1.452	3.365
- primary education						
. Full-time	12001	17.583	5.919	23.502	797	1.314
. Part-time	12002	1.682	394	2.076	337	276
. Total in FTE	12003	18.836	6.153	24.989	815	1.355
- secondary education						
. Full-time	12011	76.363	15.585	91.948	1.309	2.521
. Part-time	12012	6.574	1.033	7.607	804	662
. Total in FTE	12013	81.285	16.214	97.500	1.316	2.594
- higher non-university education						
. Full-time	12021	19.664	1.170	20.834	1.017	540
. Part-time	12022	1.275	85	1.360	315	71
. Total in FTE	12023	20.578	1.222	21.800	1.027	575
- university education						
. Full-time	12031	9.901	273	10.174	730	173
. Part-time	12032	361	25	386	154	24
. Total in FTE	12033	10.145	288	10.433	736	184
Women						
. Full-time	1211	17.841	3.045	20.886	1.196	1.276
. Part-time	1212	8.503	1.996	10.499	1.031	1.204
. Total in FTE	1213	24.033	4.271	28.304	1.293	1.919
- primary education						
. Full-time	12101	1.857	714	2.571	277	315
. Part-time	12102	995	482	1.477	251	312
. Total in FTE	12103	2.565	995	3.559	361	518
- secondary education						
. Full-time	12111	7.239	1.798	9.037	907	850
. Part-time	12112	3.981	1.163	5.144	760	741
. Total in FTE	12113	10.081	2.519	12.600	1.027	1.266
- higher non-university education						
. Full-time	12121	5.577	369	5.946	786	272
. Part-time	12122	2.774	276	3.050	579	229
. Total in FTE	12123	7.640	544	8.183	873	443
- university education						
. Full-time	12131	3.143	110	3.253	466	68
. Part-time	12132	745	45	790	252	41
. Total in FTE	12133	3.717	139	3.856	516	97
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	2.949	88	3.037	266	52
. Part-time	1302	119	18	137	58	16
. Total in FTE	1303	3.029	98	3.127	276	60
Employees						
. Full-time	1341	51.790	5.208	56.998	1.380	1.739
. Part-time	1342	8.555	1.548	10.103	1.033	1.033
. Total in FTE	1343	58.062	6.166	64.228	1.398	2.111
Workers						
. Full-time	1321	86.676	20.745	107.421	1.325	3.113
. Part-time	1322	9.769	1.963	11.732	920	1.109

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	93.885	21.934	115.820	1.330	3.237
Others						
. Full-time	1331	532	246	778	96	191
. Part-time	1332	22	25	47	17	21
. Total in FTE	1333	547	260	807	107	207
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	7.146	*	*	1.140	*
. Number of hours actually worked	1511	13.725.343	*	*	1.140	*
. Costs for the enterprise	1521	411.619	*	*	1.140	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	278	*	*	62	*
. Number of hours actually worked	1512	481.818	*	*	62	*
. Costs for the enterprise	1522	17.030	*	*	62	*
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	17.178	8.726	25.904	1.212	1.958
. Part-time	2052	918	1.613	2.531	347	564
. Total in FTE	2053	17.730	9.381	27.111	1.226	2.098
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	11.135	*	*	1.144	*
. Part-time	2102	596	*	*	270	*
. Total in FTE	2103	11.540	*	*	1.158	*
Contract for a definite period						
. Full-time	2111	5.777	*	*	600	*
. Part-time	2112	314	*	*	109	*
. Total in FTE	2113	5.920	*	*	621	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	207	*	*	17	*
. Part-time	2122	3	*	*	3	*
. Total in FTE	2123	209	*	*	18	*
Replacement contract						
. Full-time	2131	59	*	*	34	*
. Part-time	2132	5	*	*	3	*
. Total in FTE	2133	61	*	*	37	*
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	20.371	8.779	29.150	1.308	2.122
. Part-time	3052	2.427	1.708	4.135	682	661
. Total in FTE	3053	21.962	9.525	31.487	1.327	2.290
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	15.179	*	*	1.268	*
. Part-time	3102	2.079	*	*	636	*
. Total in FTE	3103	16.611	*	*	1.293	*
Contract for a definite period						
. Full-time	3111	4.937	*	*	565	*
. Part-time	3112	342	*	*	113	*
. Total in FTE	3113	5.094	*	*	587	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	203	*	*	15	*
. Part-time	3122	3	*	*	3	*
. Total in FTE	3123	204	*	*	16	*
Replacement contract						
. Full-time	3131	52	*	*	25	*
. Part-time	3132	3	*	*	3	*
. Total in FTE	3133	54	*	*	26	*
c)BY REASON OF TERMINATION						

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203\* + 205\* + 206\* + 22\* + 23\* + 24\* + 255\* + 256\* + 257\* + 259\* + 261\* + 2712\* +  
272\* + 2732\* + 274\* + 279\* + 383\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	636	*	*	310	*
. Part-time	3402	201	*	*	142	*
. Total in FTE	3403	768	*	*	373	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	1.492	*	*	313	*
. Part-time	3412	576	*	*	220	*
. Total in FTE	3413	1.898	*	*	387	*
Dismissal						
. Full-time	3421	4.874	*	*	845	*
. Part-time	3422	539	*	*	255	*
. Total in FTE	3423	5.254	*	*	880	*
Other reason						
. Full-time	3431	13.369	*	*	1.146	*
. Part-time	3432	1.111	*	*	414	*
. Total in FTE	3433	14.043	*	*	1.166	*
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	4	*	*	3	*
. Part-time	3502		*	*		*
. Total in FTE	3503	4	*	*	3	*
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	73.038	1.762	74.800	900	320
. Number of actual training hours	5802	1.836.182	47.599	1.883.781	900	320
. Costs for the enterprise	5803	120.418	1.821	122.239	994	686
- of which gross costs directly linked to training	58031	121.061	1.651	122.712	900	320
- of which fees paid and payments to collective funds	58032	7.551	339	7.889	601	505
- of which grants and other financial advantages received (to deduct)	58033	8.194	168	8.362	325	86
Women						
. Number of employees involved	5811	12.611	272	12.883	677	133
. Number of actual training hours	5812	297.000	6.554	303.554	677	133
. Costs for the enterprise	5813	21.353	290	21.643	775	364
- of which gross costs directly linked to training	58131	21.189	252	21.441	677	133
- of which fees paid and payments to collective funds	58132	1.056	55	1.111	467	295
- of which grants and other financial advantages received (to deduct)	58133	892	17	909	204	28
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	50.159	2.229	52.388	641	315
. Number of actual training hours	5822	1.862.631	87.212	1.949.843	641	315
. Costs for the enterprise	5823	80.967	2.247	83.214	641	315
Women						
. Number of employees involved	5831	9.640	530	10.170	479	149
. Number of actual training hours	5832	295.174	22.249	317.423	479	149
. Costs for the enterprise	5833	12.550	586	13.136	479	149
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	2.621	494	3.115	137	182
. Number of actual training hours	5842	234.238	177.595	411.833	137	182
. Costs for the enterprise	5843	4.691	1.029	5.720	135	176
Women						
. Number of employees involved	5851	531	36	567	48	23
. Number of actual training hours	5852	28.169	12.970	41.139	48	23
. Costs for the enterprise	5853	817	119	936	47	23