

Year 2013 Grouping : PU2304 - Production and preliminary processing of and non-ferrous metals

NACE-BEL2008: + 244\*

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	7.724.304	3.282	7.727.586	23	19
A.Formation expenses	20	3.736	1	3.736	2	2
B.Intangible fixed assets	21	89.887	119	90.006	9	1
C.Tangible fixed assets	22/27	775.477	2.464	777.941	22	18
. Land and buildings	22	241.713	1.639	243.352	19	7
. Plant, machinery and equipment	23	442.508	584	443.092	22	12
. Furniture and vehicles	24	21.902	168	22.070	21	14
. Leasing and similar rights	25	4.837		4.837	7	
. Other tangible fixed assets	26	1.105	72	1.178	5	3
. Assets under construction and advance payments	27	63.412		63.412	12	
D.Financial fixed assets	28	6.855.205	698	6.855.903	19	12
. Affiliated enterprises	280/1	6.826.949	*	*	12	*
- Participating interests	280	6.455.240	*	*	12	*
- Amounts receivable	281	371.708	*	*	5	*
. Other enterprises linked by participating interests	282/3	4.783	*	*	2	*
- Participating interests	282	983	*	*	2	*
- Amounts receivable	283	3.800	*	*	1	*
. Other financial assets	284/8	23.474	*	*	16	*
- Shares	284	15.801	*	*	7	*
- Amounts receivable and cash guarantees	285/8	7.672	*	*	14	*
2.1.2.CURRENT ASSETS	29/58	4.165.758	10.460	4.176.218	23	22
A.Amounts receivable after more than one year	29	1.323.527	400	1.323.927	6	1
. Trade debtors	290					
. Other amounts receivable	291	1.323.527	400	1.323.927	6	1
B.Stocks and contracts in progress	3	855.806	4.107	859.912	21	11
. Stocks	30/36	813.175	4.051	817.225	21	11
- Raw materials and consumables	30/31	321.888	*	*	21	*
- Work in progress	32	192.618	*	*	17	*
- Finished goods	33	294.030	*	*	19	*
- Goods purchased for resale	34	895	*	*	2	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	3.745	*	*	4	*
. Contracts in progress	37	42.631	56	42.687	1	1
C.Amounts receivable within one year	40/41	1.382.464	3.908	1.386.372	23	21
. Trade debtors	40	478.455	2.245	480.700	22	21
. Other amounts receivable	41	904.009	1.663	905.672	22	15
D.Current investments	50/53	443.346	191	443.538	7	2
. Own shares	50	332.596	*	*	2	*
. Other investments	51/53	110.751	*	*	6	*
E.Cash at bank and in hand	54/58	87.178	1.783	88.961	23	22
F.Deferred charges and accrued income	490/1	73.438	70	73.508	22	11
TOTAL ASSETS	20/58	11.890.063	13.741	11.903.804	23	22

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	6.135.410	7.106	6.142.517	21	18
EQUITY negative balance	10/15	-1.824	-12.389	-14.213	2	4
A.Capital	10	2.164.916	6.997	2.171.913	23	22
. Issued capital	100	2.164.916	7.042	2.171.958	23	22
. Uncalled capital	101		45	45		5
B.Share premium account	11	1.742.812	684	1.743.496	7	1
C.Revaluation surpluses	12	3.276		3.276	3	
D.Reserves	13	893.113	8.147	901.260	22	17
. Legal reserve	130	129.817	568	130.385	22	17
. Reserves not available	131	333.942		333.942	7	
- In respect of own shares held	1310	332.596		332.596	2	
- Other	1311	1.346		1.346	5	
. Untaxed reserves	132	215.446	353	215.799	13	5
. Available reserves	133	213.908	7.226	221.134	11	7
E.Profit carried forward	(+) 14	1.426.441	286	1.426.727	16	7
Loss carried forward	(-) 14	-107.069	-21.425	-128.494	5	8
F.Investment grants	15	10.096	28	10.124	8	1
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	201.316	468	201.785	19	3
A.Provisions for liabilities and charges	160/5	200.640	468	201.108	19	3
. Pensions and similar obligations	160	73.228	*	*	18	*
. Taxation	161	1.317	*	*	1	*
. Major repairs and maintenance	162	12.848	*	*	7	*
. Other liabilities and charges	163/5	113.246	*	*	15	*
B.Deferred taxes	168	677		677	5	
2.2.3.AMOUNTS PAYABLE	17/49	5.555.160	18.556	5.573.716	23	22
A.Amounts payable after more than one year	17	3.499.984	1.577	3.501.561	13	7
. Financial debts	170/4	3.499.984	1.569	3.501.553	13	6
- Credit institutions, leasing and other similar obligations	172/3	100.162	1.466	101.628	10	6
* Leasing and similar obligations	172	2.577	*	*	7	*
* Credit institutions	173	97.584	*	*	6	*
- Other loans	174/0	3.399.823	103	3.399.925	6	1
* Subordinated loans	170		*	*		*
* Unsubordinated debentures	171	838.982	*	*	1	*
* Other loans	174	2.560.841	*	*	5	*
. Trade debts	175					
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9		8	8		1
B.Amounts payable within one year	42/48	1.920.251	16.958	1.937.209	23	22
. Current portion of amounts payable after more than one year falling due within one year	42	129.160	737	129.897	12	8
. Financial debts	43	643.212	4.311	647.524	11	4
- Credit institutions	430/8	28.790	106	28.896	7	3
- Other loans	439	614.423	4.205	618.628	4	1
. Trade debts	44	837.150	6.864	844.014	23	21
- Suppliers	440/4	836.405	6.864	843.269	23	21
- Bills of exchange payable	441	746		746	1	
. Advances received on contracts in progress	46	6.223	46	6.269	5	2
. Taxes, remuneration and social security	45	120.287	3.843	124.130	22	20
- Taxes	450/3	21.737	1.752	23.489	21	20
- Remuneration and social security	454/9	98.550	2.092	100.642	22	8
. Other amounts payable	47/48	184.218	1.156	185.375	19	18
C.Deferred charges and accrued income	492/3	134.925	21	134.945	21	7
TOTAL LIABILITIES	10/49	11.890.063	13.741	11.903.804	23	22

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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	928.763	2.146	930.909	22	17
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-51	-265	-317	1	5
A.OPERATING INCOME	70/74	8.364.763	*	*	23	*
. Turnover (optional entry for abridged layouts)	70	8.201.520	6.111	8.207.631	22	3
. Stocks and work and contracts in progress:						
increase (+) 71	71	47.208	*	*	8	*
decrease (-) 71	71	-50.092	*	*	11	*
. Own construction capitalised	72	33.906	*	*	5	*
. Other operating income	74	132.222	*	*	21	*
B.OPERATING CHARGES	60/64	8.177.764	*	*	23	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	7.436.051	5.942	7.441.993	23	3
. Raw materials, consumables	60	6.930.358	*	*	21	*
- Purchases	600/8	6.854.176	*	*	21	*
- Stocks:						
decrease (+) 609	609	90.064	*	*	11	*
increase (-) 609	609	-13.882	*	*	9	*
. Services and other goods	61	505.694	*	*	23	*
. Remuneration, social security and pensions (+)/(-)	62	561.019	1.631	562.649	22	9
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	155.730	441	156.171	22	18
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+) 631/4	631/4	8.935	15	8.950	12	1
write-backs (-) 631/4	631/4	-345		-345	2	
. Provisions for risks and charges : appropriations (+) 635/7	635/7	9.139	16	9.155	4	2
uses and write-backs (-) 635/7	635/7	-15.332	-54	-15.386	15	2
. Other operating charges	640/8	22.567	86	22.653	21	21
. Operating charges carried to assets as restructuring costs (-) 649	649					
C.OPERATING PROFIT (+) 9901	9901	199.506	391	199.897	15	15
OPERATING LOSS (-) 9901	9901	-12.507	-644	-13.152	8	7
D.FINANCIAL INCOME	75	323.442	125	323.567	23	16
. Income from financial fixed assets	750	220.847	*	*	7	*
. Income from current assets	751	83.010	*	*	22	*
. Other financial income	752/9	19.585	*	*	21	*
E.FINANCIAL CHARGES	65	250.420	139	250.559	23	22
. Debt charges	650	182.251	*	*	22	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	25.679	*	*	2	*
. Other financial charges	652/9	42.489	*	*	23	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	269.357	345	269.701	15	17
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-9.336	-611	-9.948	8	5
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	17.568	664	18.233	14	2
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	14.272	*	*	2	*
. Write-back of amounts written down financial fixed assets	761	909	*	*	1	*
. Write-back of provisions for extraordinary liabilities and charges	762		*	*		*
. Gains on disposal of fixed assets	763	787	*	*	9	*
. Other extraordinary income	764/9	1.600	*	*	8	*
H.EXTRAORDINARY CHARGES	66	44.097	57	44.154	12	6
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660		*	*		*
. Amounts written down financial fixed assets	661	39.496	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	4.003	*	*	1	*
uses	(-) 662	-404	*	*	1	*
. Losses on disposal of fixed assets	663	81	*	*	3	*
. Other extraordinary charges	664/8	922	*	*	8	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	241.523	992	242.515	17	17
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-8.032	-651	-8.683	6	5
J.TRANSFER FROM DEFERRED TAXES	780	70		70	5	
K.TRANSFER TO DEFERRED TAXES	680	21		21	1	
L.INCOME TAXES	(-) 67/77		0	0		1
INCOME TAXES	(+) 67/77	23.595	271	23.866	20	10
. Income taxes	670/3	23.935	*	*	20	*
. Adjustment of income taxes and write-back of tax provisions	77	339	*	*	7	*
M.PROFIT FOR THE PERIOD	(+) 9904	217.978	903	218.882	17	16
LOSS FOR THE PERIOD	(-) 9904	-8.033	-833	-8.866	6	6
N.TRANSFER FROM UNTAXED RESERVES	789	2.117		2.117	4	
O.TRANSFER TO UNTAXED RESERVES	689	14.613		14.613	3	
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	207.348	903	208.251	16	16
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-9.898	-833	-10.731	7	6
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	1.701.726	1.385	1.703.111	18	12
Loss to be appropriated	(-) 9906	-105.016	-21.726	-126.743	5	10
. Profit for the period avail. For appropri.	(+) 9905	207.348	903	208.251	16	16
Loss for the period avail. For appropri.	(-) 9905	-9.898	-833	-10.731	7	6
. Profit brought forward	(+) 14P	1.513.401	1.615	1.515.016	16	8
Loss brought forward	(-) 14P	-114.141	-22.026	-136.167	5	11
B.Transfers from capital and reserves	791/2	2.450	301	2.751	2	2
. from capital and share premium account	791		*	*		*
. from reserves	792	2.450	*	*	2	*
C.Transfers to capital and reserves	691/2	97.778	46	97.824	10	6
. to capital and share premium account	691					
. to legal reserve	6920	4.058	1	4.060	3	3
. to other reserves	6921	93.720	44	93.764	8	4
D.Profit to be carried forward	(+) 14	1.426.441	286	1.426.727	16	7
Loss to be carried forward	(-) 14	-107.069	-21.425	-128.494	5	8
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	182.008	1.054	183.062	7	4
. Dividends	694	182.008	1.054	183.062	7	4
. Directors' or managers' entitlements	695					
. Other beneficiaries	696					

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		AMOUNTS			NUM. OF ENTERP.	
Codes		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	7.212	*	*	2	*
Movements during the period						
. New expenses incurred	8002	2.205	*	*	1	*
. Depreciation	8003	5.681	*	*	2	*
. Other (+)/(-)	8004	0	*	*	1	*
Net book value at the end of the period	20	3.736	*	*	2	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	3.435	*	*	1	*
. Restructuring costs	204	301	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	214.915	400	215.315	16	5
Movements during the period						
. Acquisitions, including produced fixed assets	8029	28.068	62	28.130	6	1
. Sales and disposals	8039	2.665	12	2.676	1	1
. Transfers from one heading to another (+)/(-)	8049					
At the end of the period	8059	240.318	451	240.769	16	4
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	131.921	312	132.234	16	5
Movements during the period						
. Recorded	8079	22.523	31	22.554	10	1
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	4.013	12	4.025	2	1
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	150.431	332	150.763	16	4
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	89.887	119	90.006	9	1
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	77.427	*	*	7	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	20.573	*	*	4	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	98.000	*	*	7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	36.238	*	*	7	*
Movements during the period						
. Recorded	8071	16.083	*	*	4	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	52.321	*	*	7	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	45.680	*	*	3	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	134.738	*	*	11	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	7.471	*	*	3	*
. Sales and disposals	8032	2.665	*	*	1	*
. Transfers from one heading to another (+)/(-)	8042		*	*		*
At the end of the period	8052	139.544	*	*	11	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	92.934	*	*	11	*
Movements during the period						
. Recorded	8072	6.440	*	*	8	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	4.013	*	*	2	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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At the end of the period	8122	95.361	*	*	11	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	44.183	*	*	8	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	2.750	*	*	4	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	2.750	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	2.750	*	*	4	*
Movements during the period						
. Recorded	8073		*	*		*
. 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	2.750	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212		*	*		*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024	24	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054	24	*	*	1	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and 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	24	*	*	1	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	3.063.899	9.666	3.073.565	22	19
Movements during the period						
. Acquisitions,	8169	139.347	152	139.499	21	10
including produced fixed assets						
. Sales and disposals	8179	50.434	302	50.736	12	6
. Transfers from one heading to another (+)/(-)	8189	710		710	5	
At the end of the period	8199	3.153.523	9.516	3.163.039	22	19
b)REVALUATION GAINS						
At the end of the preceding period	8259P	17.207		17.207	4	
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	17.207		17.207	4	
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	2.330.488	6.865	2.337.353	22	19
Movements during the period						
. Recorded	8279	127.636	409	128.045	22	18
. Written back	8289	14.272		14.272	2	
. Acquisitions from third parties	8299					
. Cancelled owing to sales and disposals	8309	48.602	223	48.825	12	6
. Transferred from one heading to another(+)/(-)	8319	3		3	1	
At the end of the period	8329	2.395.253	7.052	2.402.305	22	19
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	775.477	2.464	777.941	22	18
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	640.031	*	*	19	*
Movements during the period						
. Acquisitions,	8161	12.485	*	*	14	*

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including produced fixed assets						
. Sales and disposals	8171	918	*	*	3	*
. Transfers from one heading to another (+)/(-)	8181	24.526	*	*	9	*
At the end of the period	8191	676.123	*	*	19	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	13.785	*	*	4	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	13.785	*	*	4	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	428.951	*	*	19	*
Movements during the period						
. Recorded	8271	23.614	*	*	19	*
. Written back	8281	5.208	*	*	1	*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	674	*	*	3	*
. Transferred from one heading to another (+)/(-)	8311	1.512	*	*	1	*
At the end of the period	8321	448.195	*	*	19	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	241.713	*	*	19	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	2.155.593	*	*	22	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	59.960	*	*	20	*
. Sales and disposals	8172	43.262	*	*	10	*
. Transfers from one heading to another (+)/(-)	8182	66.275	*	*	10	*
At the end of the period	8192	2.238.566	*	*	22	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	2.753	*	*	3	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	2.753	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	1.756.206	*	*	22	*
Movements during the period						
. Recorded	8272	94.508	*	*	22	*
. Written back	8282	8.958	*	*	2	*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	42.903	*	*	10	*
. Transferred from one heading to another (+)/(-)	8312	-42	*	*	3	*
At the end of the period	8322	1.798.810	*	*	22	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	442.508	*	*	22	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	79.352	*	*	21	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	8.147	*	*	16	*
. Sales and disposals	8173	3.461	*	*	8	*
. Transfers from one heading to another (+)/(-)	8183	2.523	*	*	7	*
At the end of the period	8193	86.562	*	*	21	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	61.083	*	*	21	*
Movements during the period						
. Recorded	8273	7.560	*	*	21	*
. Written back	8283	106	*	*	1	*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	3.300	*	*	8	*
. Transferred from one heading to another (+)/(-)	8313	-578	*	*	1	*
At the end of the period	8323	64.660	*	*	21	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	21.902	*	*	21	*

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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	29.849	*	*	11	*
Movements during the period						
. Acquisitions,	8164	1.643	*	*	4	*
including produced fixed assets						
. Sales and disposals	8174	73	*	*	1	*
. Transfers from one heading to another (+)/(-)	8184	-539	*	*	1	*
At the end of the period	8194	30.880	*	*	13	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	24.915	*	*	11	*
Movements during the period						
. Recorded	8274	1.740	*	*	8	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	73	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-539	*	*	1	*
At the end of the period	8324	26.043	*	*	13	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	4.837	*	*	7	*
OF WHICH						
Land and buildings	250	1.193	*	*	1	*
Plant, machinery and equipment	251	2.189	*	*	4	*
Furniture and vehicles	252	1.455	*	*	3	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	60.394	*	*	8	*
Movements during the period						
. Acquisitions,	8165	200	*	*	2	*
including produced fixed assets						
. Sales and disposals	8175	1.823	*	*	4	*
. Transfers from one heading to another (+)/(-)	8185	-799	*	*	2	*
At the end of the period	8195	57.972	*	*	7	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P	669	*	*	2	*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255	669	*	*	2	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	59.331	*	*	7	*
Movements during the period						
. Recorded	8275	208	*	*	5	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	1.653	*	*	3	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	-350	*	*	2	*
At the end of the period	8325	57.536	*	*	6	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	1.105	*	*	5	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	98.680	*	*	11	*
Movements during the period						
. Acquisitions,	8166	56.913	*	*	12	*
including produced fixed assets						
. Sales and disposals	8176	896	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-91.276	*	*	11	*
At the end of the period	8196	63.421	*	*	12	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	2	*	*	1	*



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	7	*	*	1	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326	9	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	63.412	*	*	12	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	833	*	*	12
Movements during the period						
. Acquisitions	8365	*	1	*	*	2
. Sales and disposals	8375	*	136	*	*	4
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements	8386	*		*	*	
At the end of the period	8395	*	698	*	*	12
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	*		*	*	
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*		*	*	
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	698	*	*	12
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	7.415.339	*	*	13	*
Movements during the period						
. Acquisitions	8364	17.294	*	*	3	*
. Sales and disposals	8374	20.715	*	*	3	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	7.411.918	*	*	13	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	8	*	*	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	8	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	901.115	*	*	8	*
Movements during the period						
. Recorded	8474	39.496	*	*	4	*
. Written back	8484	909	*	*	1	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	352	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514	280	*	*	1	*
At the end of the period	8524	939.630	*	*	8	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	462	*	*	2	*
Movements during the period (+)/(-)	8544	-190	*	*	1	*
At the end of the period	8554	271	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	6.472.025	*	*	13	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	432.363	*	*	19	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	834	*	*	5	*
. Repayments	8594	2.870	*	*	13	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	-47.146	*	*	3	*
. Others (+)/(-)	8634		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	383.180	*	*	16	*
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	7.300.852	*	*	12	*
Movements during the period						
. Acquisitions	8361	17.052	*	*	2	*
. Sales and disposals	8371	19.620	*	*	3	*
. Transfers from one heading to another (+)/(-)	8381	116	*	*	1	*
At the end of the period	8391	7.298.400	*	*	12	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	8	*	*	1	*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	8	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	818.799	*	*	8	*
Movements during the period						
. Recorded	8471	25.616	*	*	3	*
. Written back	8481	909	*	*	1	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	351	*	*	1	*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	843.155	*	*	8	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	13	*	*	1	*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551	13	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	6.455.240	*	*	12	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	419.210	*	*	5	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	694	*	*	1	*
. Repayments	8591	1.050	*	*	1	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	-47.146	*	*	3	*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	371.708	*	*	5	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	3.029	*	*	2	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382	-116	*	*	1	*
At the end of the period	8392	2.913	*	*	2	*
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	1.634	*	*	2	*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512	280	*	*	1	*
At the end of the period	8522	1.914	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	16	*	*	1	*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552	16	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	983	*	*	2	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	3.800	*	*	1	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	3.800	*	*	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	111.457	*	*	7	*
Movements during the period						
. Acquisitions	8363	241	*	*	1	*
. Sales and disposals	8373	1.094	*	*	2	*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	110.604	*	*	7	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
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		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	80.681	*	*	2	*
Movements during the period						
. Recorded	8473	13.879	*	*	2	*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503	0	*	*	1	*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	94.561	*	*	3	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	433	*	*	2	*
Movements during the period (+)/(-)	8543	-190	*	*	1	*
Uncalled amounts	8553	242	*	*	2	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	15.801	*	*	7	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	9.353	*	*	18	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	140	*	*	4	*
. Repayments	8593	1.820	*	*	13	*
. 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	7.672	*	*	14	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased	8681		*	*		*
with the uncalled amount						
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued	8684		*	*		*
by credit institutions						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	17.269	*	*	4	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	2.051	*	*	1	*
- between one month and one year	8687	15.217	*	*	2	*
- over one year	8688	1	*	*	1	*
. Other investments	8689	93.481	*	*	3	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	2.048.066	7.042	2.055.108	23	22
At the end of the preceding period						
. Issued capital at the end of the period	100	2.164.916	7.042	2.171.958	23	22
B.Structure of the capital						
. Number of registered shares	8702	303.224.844	*	*	22	*
. Number of bearer shares	8703	113.455.222	*	*	1	*
C.Capital not paid						
. Uncalled capital	101		45	45		5
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	76.057		76.057	2	
- Corresponding number of shares	8722	25.567.091		25.567.091	2	
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740	223.207		223.207	1	
- Amount of capital to be subscribed	8741	98.978		98.978	1	
- Corresponding maximum number of shares	8742	45.402.691		45.402.691	1	
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	50.000		50.000	1	
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761					
- Number of voting rights attached	8762					
. 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	129.160	*	*	12	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821	118.467	*	*	1	*
- Leasing and	8831	1.591	*	*	7	*
similar obligations						
- Credit institutions	8841	6.102	*	*	6	*
- Other loans	8851	3.000	*	*	2	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901		*	*		*
Total current portion of amounts payable after	42	129.160	737	129.897	12	8
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	2.925.260	*	*	13	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822	838.982	*	*	1	*
- Leasing and similar obligations	8832	2.438	*	*	7	*
- Credit institutions	8842	50.728	*	*	6	*
- Other loans	8852	2.033.113	*	*	4	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902		*	*		*
Total amounts payable with a remaining term of more than one but not more than five years	8912	2.925.260	911	2.926.171	13	6
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	574.724	*	*	6	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	139	*	*	1	*
- Credit institutions	8843	46.857	*	*	3	*
- Other loans	8853	527.728	*	*	2	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903		*	*		*
Total amounts payable with a remaining term of more than five years	8913	574.724	666	575.390	6	4
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	95.235		95.235	1	
- Credit institutions, leasing and similar obligations	891	95.235		95.235	1	
* Leasing and similar obligations	8951	1.035	*	*	1	*
* Credit institutions	8961	94.200	*	*	1	*
- 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	95.235		95.235	1	
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	32.110	1.378	33.488	5	4
- Credit institutions, leasing and similar obligations	892	32.110	1.378	33.488	5	4
* Leasing and similar obligations	8952	847	*	*	1	*
* Credit institutions	8962	31.263	*	*	4	*
- 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	32.110	1.378	33.488	5	4
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		1.577	1.577		1
. Accruing taxes payable	9073	21.071	*	*	20	*
. Estimated taxes payable	450	666	*	*	8	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	1.416	1.895	3.310	1	1
. Other amounts payable in respect of remuneration and social security	9077	97.134	*	*	21	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	4.528	*	*	7	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	7.236	43	7.279	22	7
. Average number of employees calculated in full-time equivalents	9087	7.033	41	7.073	22	7
. Number of actual worked hours	9088	11.068.724	55.810	11.124.534	22	7
b)Personnel costs						
. Remuneration and direct social benefits	620	371.793	1.100	372.894	22	7
. Employer's contribution for social security	621	135.810	421	136.231	22	9
. Employers' premiums for extra statutory insurance	622	20.342	8	20.350	16	2
. Other personnel costs	623	21.491	98	21.589	22	7
. Pensions	624	11.583	3	11.586	11	1
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	11.746	*	*	18	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	8.896	*	*	9	*
- Written back	9111	440	*	*	4	*
. On trade debts						
- Recorded	9112	597	*	*	9	*
- Written back	9113	463	*	*	11	*
e)Provisions for liabilities and charges						
. Formed	9115	56.566	*	*	12	*
. Used and written back	9116	62.759	*	*	18	*
f)Other operating charges						
. Taxes related to operation	640	15.655	*	*	20	*
. Other costs	641/8	6.912	*	*	16	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	116	*	*	11	*
. Average number calculated in full-time equivalents	9097	201	*	*	20	*
. Number of actual worked hours	9098	384.636	*	*	20	*
. Costs to the enterprise	617	12.550	*	*	20	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	2.715	3	2.718	7	1
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501	110	*	*	1	*
c)Interests recorded under assets	6503					
d)Amounts written down on current assets						
. Recorded	6510	25.680	*	*	2	*
. Written back	6511	1	*	*	1	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	5.679	5	5.683	5	1
f)Provisions of a financial nature	656					
. Formed	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	23.613	*	*	17	*
- Income taxes paid and withholding taxes due or paid	9135	25.040	*	*	16	*
- Excess of income tax prepayments and	9136	1.973	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	546	*	*	8	*
. Income taxes on the result of prior periods	9138	321	*	*	7	*
- Additional income taxes due or paid	9139	321	*	*	7	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	629.019	*	*	13	*
Accumulated tax losses deductible from future taxable profits	9142	361.205	*	*	10	*
- Deferred taxes representing liabilities	9144	161.068	*	*	2	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	638.902	*	*	22	*
- By the enterprise	9146	592.532	*	*	22	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	91.332	*	*	22	*
- For withholding taxes on investment income	9148	17.596	*	*	7	*
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	3.762		3.762	1	
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	3.762	*	*	1	*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	37.279		37.279	5	
- Amount of registration	9171	191.227		191.227	5	
. Pledging of goodwill - Amount of registration	9181	237.280	525	237.805	7	2
. Pledging of other assets - Book value of other assets pledged	9191	244.386		244.386	3	
. 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	27.677		27.677	2	
- Amount of registration	9172	162.500		162.500	2	
. Pledging of goodwill - Amount of registration	9182	231.340		231.340	4	
. Pledging of other assets - Book value of assets pledged	9192	242.492		242.492	1	
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	297.880	*	*	6	*
. Goods sold (to be delivered)	9214	473.305	*	*	7	*
. Currencies purchased (to be received)	9215	1.046.865	*	*	5	*
. Currencies sold (to be delivered)	9216	952.759	*	*	7	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	1.353	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
<b>5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS</b>						
<b>A.AFFILIATED ENTERPRISES</b>						
a)Financial fixed assets	280/1	6.826.949	*	*	12	*
. Participating interests	280	6.455.240	*	*	12	*
. Subordinated amounts receivable	9271	1.194	*	*	1	*
. Other amounts receivable	9281	370.514	*	*	4	*
b)Amounts receivable from affiliated enterprises	9291	2.378.662	104	2.378.766	21	2
. Over one year	9301	1.318.181	*	*	5	*
. Within one year	9311	1.060.481	*	*	21	*
c)Current investments in affiliated enterprises	9321	95.533	*	*	4	*
. Shares	9331		*	*		*
. Amounts receivable	9341	95.533	*	*	4	*
d)Amounts payable	9351	3.401.954	*	*	20	*
. Over one year	9361	2.560.666	*	*	4	*
. Within one year	9371	841.288	*	*	20	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	1.575.409	*	*	4	*
. 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	653.308	*	*	2	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	220.831	*	*	7	*
. Income from current assets	9431	78.053	*	*	13	*
. Other financial income	9441	1.676	*	*	3	*
. Debt charges	9461	118.073	*	*	14	*
. Other financial charges	9471	6.105	*	*	4	*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
<b>B.ENTERPRISES LINKED BY PARTICIPATION</b>						
a)Financial fixed assets	282/3	4.783	*	*	2	*
. Participating interests	282	983	*	*	2	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	3.800	*	*	1	*
b)Amounts receivable	9292		*	*		*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable	9352	4.441	*	*	2	*
. Over one year	9362		*	*		*
. Within one year	9372	4.441	*	*	2	*
<b>5.15.FINANCIAL RELATIONSHIPS WITH THE</b>						
<b>A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS</b>						
. Amounts receivable from these persons	9500					
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	856	*	*	3	*
- To former directors and former managers	9504		*	*		*
<b>B.AUDITORS OR PEOPLE THEY ARE LINKED TO</b>						



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	1.565	*	*	22	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	137	*	*	6	*
- Tax consultancy	95062	4	*	*	1	*
- Other missions external to the audit	95063	89	*	*	6	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	118	*	*	8	*
- Other missions external to the audit	95083	149	*	*	2	*
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	685	*	*	4	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	17	*	*	3	*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073	37	*	*	2	*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	855	*	*	2	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091	150	*	*	2	*
- Tax consultancy	95092	181	*	*	4	*
- Other missions external to the audit	95093	45	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > >						
("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY						
HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE						
RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	37	*	*	7
. Part-time	1002	*	5	*	*	4
. Total in FTE (current period)	1003	*	41	*	*	7
. Total in FTE (preceding period)	1003P	*	40	*	*	8
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	50.935	*	*	7
. Part-time	1012	*	4.875	*	*	4
. Total (current period)	1013	*	55.810	*	*	7
. Total (preceding period)	1013P	*	59.438	*	*	8
PERSONNEL COSTS						
. Full-time	1021	*	1.490	*	*	7
. Part-time	1022	*	132	*	*	4
. Total (current period)	1023	*	1.622	*	*	7
. Total (preceding period)	1023P	*	1.682	*	*	8
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	6.512	*	*	22	*
. Men	10011	5.912	*	*	22	*
. Women	10012	600	*	*	20	*
Part-time						
. Total	1002	697	*	*	20	*
. Men	10021	465	*	*	18	*
. Women	10022	232	*	*	18	*
Total in FTE						
. Total	1003	7.033	*	*	22	*
. Men	10031	6.260	*	*	22	*
. Women	10032	774	*	*	21	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	10.228.191	*	*	22	*
. Men	10111	9.196.985	*	*	22	*
. Women	10112	1.031.206	*	*	20	*
Part-time						
. Total	1012	840.533	*	*	20	*
. Men	10121	532.521	*	*	18	*
. Women	10122	308.012	*	*	18	*
Total						
. Total	1013	11.068.724	*	*	22	*
. Men	10131	9.729.506	*	*	22	*
. Women	10132	1.339.218	*	*	21	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	498.864	*	*	22	*
. Men	10211	450.314	*	*	22	*
. Women	10212	48.551	*	*	20	*
Part-time						
. Total	1022	40.332	*	*	20	*
. Men	10221	25.999	*	*	18	*
. Women	10222	14.333	*	*	17	*
Total						
. Total	1023	539.196	*	*	22	*
. Men	10231	476.312	*	*	22	*
. Women	10232	62.883	*	*	21	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	2.001	*	*	11	*
. Men	10331	1.781	*	*	11	*
. Women	10332	219	*	*	11	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	7.106	*	*	21	*
. Men	10031P	6.351	*	*	21	*
. Women	10032P	755	*	*	19	*
Number of hours actually worked						
. Total	1013P	11.028.567	*	*	21	*
. Men	10131P	9.807.358	*	*	21	*
. Women	10132P	1.221.210	*	*	19	*
Personnel costs						
. Total	1023P	534.266	*	*	21	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	475.152	*	*	21	*
. Women	10232P	59.114	*	*	19	*
Advantages in addition to wages						
. Total	1033P	2.256	*	*	13	*
. Men	10331P	1.985	*	*	13	*
. Women	10332P	271	*	*	13	*
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	6.560	36	6.596	22	7
. Part-time	1052	676	7	683	19	4
. Total in FTE	1053	7.064	41	7.104	22	7
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	6.402	36	6.438	22	7
. Part-time	1102	670	7	677	19	4
. Total in FTE	1103	6.902	41	6.942	22	7
Contract for a definite period						
. Full-time	1111	152		152	19	
. Part-time	1112	6		6	4	
. Total in FTE	1113	156		156	19	
Contract for the execution of						
a specifically assigned work						
. Full-time	1121	2		2	1	
. Part-time	1122					
. Total in FTE	1123	2		2	1	
Replacement contract						
. Full-time	1131	4		4	2	
. Part-time	1132					
. Total in FTE	1133	4		4	2	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.942	32	5.974	22	7
. Part-time	1202	455	4	459	18	3
. Total in FTE	1203	6.283	35	6.318	22	7
- primary education						
. Full-time	12001	1.138	16	1.154	16	3
. Part-time	12002	111	2	113	10	2
. Total in FTE	12003	1.222	17	1.239	16	3
- secondary education						
. Full-time	12011	3.531	16	3.547	19	5
. Part-time	12012	286	2	288	15	1
. Total in FTE	12013	3.746	18	3.763	19	5
- higher non-university education						
. Full-time	12021	745		745	21	
. Part-time	12022	48		48	10	
. Total in FTE	12023	780		780	21	
- university education						
. Full-time	12031	528		528	19	
. Part-time	12032	10		10	4	
. Total in FTE	12033	535		535	21	
Women						
. Full-time	1211	618	4	622	21	3
. Part-time	1212	221	3	224	18	3
. Total in FTE	1213	781	6	787	21	4
- primary education						
. Full-time	12101	29		29	5	
. Part-time	12102	15	1	16	6	1
. Total in FTE	12103	39	1	40	7	1
- secondary education						
. Full-time	12111	161	4	165	16	3
. Part-time	12112	58	2	60	12	2
. Total in FTE	12113	203	5	208	17	3
- higher non-university education						
. Full-time	12121	258		258	18	
. Part-time	12122	118		118	12	
. Total in FTE	12123	346		346	18	
- university education						
. Full-time	12131	170		170	15	
. Part-time	12132	30		30	4	
. Total in FTE	12133	194		194	15	
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	195		195	13	
. Part-time	1302	2		2	1	
. Total in FTE	1303	197		197	13	
Employees						
. Full-time	1341	2.247	9	2.256	22	4
. Part-time	1342	311	3	314	17	2
. Total in FTE	1343	2.476	11	2.487	22	4
Workers						
. Full-time	1321	4.117	27	4.144	21	7

Year 2013 Grouping : PU2304 - Production and preliminary processing of and non-ferrous metals

NACE-BEL2008: + 244\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	362	4	366	18	3
. Total in FTE	1323	4.390	29	4.419	21	7
Others						
. Full-time	1331	1		1	1	
. Part-time	1332	1		1	1	
. Total in FTE	1333	2		2	2	
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	190	*	*	20	*
. Number of hours actually worked	1511	365.225	*	*	20	*
. Costs for the enterprise	1521	12.225	*	*	20	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	11	*	*	2	*
. Number of hours actually worked	1512	19.411	*	*	2	*
. Costs for the enterprise	1522	325	*	*	2	*
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	464	7	471	19	4
. Part-time	2052	15	5	20	8	3
. Total in FTE	2053	474	9	483	19	5
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	337	*	*	18	*
. Part-time	2102	8	*	*	5	*
. Total in FTE	2103	342	*	*	18	*
Contract for a definite period						
. Full-time	2111	124	*	*	17	*
. Part-time	2112	7	*	*	4	*
. Total in FTE	2113	129	*	*	17	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	2	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	2	*	*	1	*
Replacement contract						
. Full-time	2131	1	*	*	1	*
. Part-time	2132		*	*		*
. Total in FTE	2133	1	*	*	1	*
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	453	8	461	22	3
. Part-time	3052	67	2	69	14	1
. Total in FTE	3053	500	9	509	22	4
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	389	*	*	22	*
. Part-time	3102	58	*	*	13	*
. Total in FTE	3103	431	*	*	22	*
Contract for a definite period						
. Full-time	3111	63	*	*	14	*
. Part-time	3112	9	*	*	4	*
. Total in FTE	3113	68	*	*	15	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	1	*	*	1	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	24	*	*	7	*
. Part-time	3402	8	*	*	3	*
. Total in FTE	3403	30	*	*	8	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	84	*	*	10	*
. Part-time	3412	26	*	*	8	*
. Total in FTE	3413	103	*	*	11	*
Dismissal						
. Full-time	3421	130	*	*	18	*
. Part-time	3422	10	*	*	5	*
. Total in FTE	3423	137	*	*	19	*
Other reason						
. Full-time	3431	215	*	*	20	*
. Part-time	3432	23	*	*	12	*
. Total in FTE	3433	230	*	*	21	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501	1	*	*	1	*
. Part-time	3502		*	*		*
. Total in FTE	3503	1	*	*	1	*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	5.326	2	5.328	18	2
. Number of actual training hours	5802	132.835	25	132.860	18	2
. Costs for the enterprise	5803	9.465	2	9.467	19	4
- of which gross costs directly linked to training	58031	10.168	1	10.169	18	2
- of which fees paid and payments to collective funds	58032	286	1	287	10	4
- of which grants and other financial advantages received (to deduct)	58033	989		989	4	
Women						
. Number of employees involved	5811	638	3	641	17	2
. Number of actual training hours	5812	15.997	60	16.057	17	2
. Costs for the enterprise	5813	1.366	2	1.368	18	3
- of which gross costs directly linked to training	58131	1.476	2	1.478	17	2
- of which fees paid and payments to collective funds	58132	32	0	33	10	3
- of which grants and other financial advantages received (to deduct)	58133	143		143	4	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.403		2.403	15	
. Number of actual training hours	5822	159.360		159.360	15	
. Costs for the enterprise	5823	7.875		7.875	15	
Women						
. Number of employees involved	5831	355		355	12	
. Number of actual training hours	5832	16.806		16.806	12	
. Costs for the enterprise	5833	896		896	12	
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	8		8	5	
. Number of actual training hours	5842	3.446		3.446	5	
. Costs for the enterprise	5843	70		70	5	
Women						
. Number of employees involved	5851	2		2	1	
. Number of actual training hours	5852	90		90	1	
. Costs for the enterprise	5853	9		9	1	

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	0,8	3,3	6,9	23	4,1
2. Net operating margin	(%)	-2,5	1,9	4,3	23	2,3
3. Added value / operating income	(%)	11,2	16,8	22,4	23	11,1
4. Added value / person employed (EUR)		79.126	97.676	154.400	22	131.422
5. Added value / Tangible fixed assets	(%)	23,6	31,8	46,6	22	29,7
6. Personnel charges / Added value	(%)	57,2	70,2	86,6	22	62,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	8,8	15,2	19,6	22	15,8
8. Debt charges / Added value	(%)	0,9	3,8	9,7	22	20,3
9. Return on equity after tax	(%)	0,3	3,4	8,7	21	3,4
10. Cash-flow / Equity	(%)	3,5	8,4	21,0	21	6,8
11. Gross return on total assets before taxes and debt charges	(%)	3,6	5,2	10,9	23	5,3
12. Net return on total assets before taxes and debt charges	(%)	-0,1	2,7	6,7	23	3,5
13. Liquidity in broad sense		0,92	1,66	2,53	23	1,38
14. Liquidity in narrow sense		0,54	0,95	2,24	23	1,00
15.1 Stock turnover of raw material and consumables (except for the building industry)		10,1	18,9	24,1	21	21,2
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)		7,7	16,6	30,1	20	15,4
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		26	32	44	23	20
18. Number of days of supplier credit		23	39	53	23	38
19. Equity / Total liabilities and equity	(%)	25,1	59,4	79,5	23	51,6
20. Acquisition of tangible assets / Added value	(%)	5,9	11,3	15,7	21	15,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	10,6	17,7	23,4	21	18,6

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	n.s.	n.s.	n.s.	n.s.	2,2
2. Net operating margin	(%)	n.s.	n.s.	n.s.	n.s.	1,3
3. Added value / operating income	(%)	n.s.	n.s.	n.s.	n.s.	2,8
4. Added value / person employed (EUR)		n.s.	n.s.	n.s.	n.s.	33.993
5. Added value / Tangible fixed assets	(%)	3,1	21,2	44,7	20	19,6
6. Personnel charges / Added value	(%)	n.s.	n.s.	n.s.	n.s.	105,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,2	22,0	34,3	15	22,2
8. Financial charges / Added value	(%)	1,2	4,2	7,7	17	7,4
9. Return on equity after tax	(%)	-3,2	7,6	21,2	18	-1,3
10. Cash-flow / Equity	(%)	2,3	16,9	41,3	18	-9,2
11. Gross return on total assets before taxes and financial charges	(%)	2,3	8,8	23,9	22	6,5
12. Net return on total assets before taxes and financial charges	(%)	0,8	4,5	20,1	22	3,5
13. Liquidity in broad sense		0,41	1,35	3,18	22	0,59
14. Liquidity in narrow sense		0,41	0,93	1,53	22	0,35
17. Number of days of customer credit		n.s.	n.s.	n.s.	n.s.	10
18. Number of days of supplier credit		n.s.	n.s.	n.s.	n.s.	2
19. Equity / Total liabilities and equity	(%)	13,0	25,8	61,3	22	-38,4
20. Acquisition of tangible assets / Added value	(%)	n.s.	n.s.	n.s.	n.s.	8,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	n.s.	n.s.	n.s.	n.s.	5,4

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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	(%)	0,9	3,4	7,4	25	4,2
2. Net operating margin	(%)	-2,4	2,0	5,0	25	2,3
3. Added value / operating income	(%)	9,1	16,2	22,4	26	11,1
4. Added value / person employed (EUR)		60.957	93.129	140.512	29	131.502
5. Added value / Tangible fixed assets	(%)	15,2	26,7	46,6	42	29,8
6. Personnel charges / Added value	(%)	54,1	70,1	85,5	28	60,5
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	9,6	16,2	23,8	37	17,0
8. Financial charges / Added value	(%)	1,3	5,7	17,3	39	26,9
9. Return on equity after tax	(%)	0,1	3,7	14,3	39	3,4
10. Cash-flow / Equity	(%)	3,1	12,5	27,6	39	6,3
11. Gross return on total assets before taxes and financial charges	(%)	2,5	7,2	13,9	45	5,5
12. Net return on total assets before taxes and financial charges	(%)	0,8	4,0	11,4	45	4,1
13. Liquidity in broad sense		0,82	1,41	2,72	45	1,38
14. Liquidity in narrow sense		0,49	0,93	1,81	45	0,99
17. Number of days of customer credit		33	40	52	25	21
18. Number of days of supplier credit		27	39	59	26	41
19. Equity / Total liabilities and equity	(%)	18,7	39,1	72,5	45	51,5
20. Acquisition of tangible assets / Added value	(%)	3,9	9,9	14,5	29	15,0
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	7,6	14,3	24,2	30	18,5





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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	*	*	*	
. 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	6.620	*	23	*
. Men	10011	5.993	*	23	*
. Women	10012	627	*	21	*
Part-time					
. Total	1002	705	*	21	*
. Men	10021	471	*	19	*
. Women	10022	234	*	19	*
Total in FTE					
. Total	1003	7.146	*	23	*
. Men	10031	6.346	*	23	*
. Women	10032	801	*	22	*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	10.397.618	*	23	*
. Men	10111	9.325.840	*	23	*
. Women	10112	1.071.778	*	21	*
Part-time					
. Total	1012	848.023	*	21	*
. Men	10121	538.249	*	19	*
. Women	10122	309.774	*	19	*
Total					
. Total	1013	11.245.641	*	23	*
. Men	10131	9.864.089	*	23	*
. Women	10132	1.381.552	*	22	*
c)PERSONNEL COSTS					
Full-time					
. Total	1021	509.127	*	23	*
. Men	10211	458.244	*	23	*
. Women	10212	50.883	*	21	*
Part-time					
. Total	1022	41.171	*	21	*
. Men	10221	26.559	*	19	*
. Women	10222	14.613	*	18	*
Total					
. Total	1023	550.298	*	23	*
. Men	10231	484.802	*	23	*
. Women	10232	65.496	*	22	*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	2.001	*	11	*
. Men	10331	1.781	*	11	*
. Women	10332	219	*	11	*
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	7.215	*	22	*
. Men	10031P	6.435	*	22	*
. Women	10032P	780	*	20	*
Number of hours actually worked					
. Total	1013P	11.201.540	*	22	*
. Men	10131P	9.941.618	*	22	*
. Women	10132P	1.259.923	*	20	*
Personnel costs					
. Total	1023P	545.095	*	22	*
. Men	10231P	483.519	*	22	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	61.576	*	*	20	*
Advantages in addition to wages						
. Total	1033P	2.256	*	*	13	*
. Men	10331P	1.985	*	*	13	*
. Women	10332P	271	*	*	13	*
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	6.670			23	
. Part-time	1052	685			20	
. Total in FTE	1053	7.181			23	
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	6.510			23	
. Part-time	1102	679			20	
. Total in FTE	1103	7.017			23	
Contract for a definite period						
. Full-time	1111	154			20	
. Part-time	1112	6			4	
. Total in FTE	1113	158			20	
Contract for the execution of a specifically assigned work						
. Full-time	1121	2			1	
. Part-time	1122					
. Total in FTE	1123	2			1	
Replacement contract						
. Full-time	1131	4			2	
. Part-time	1132					
. Total in FTE	1133	4			2	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	6.027			23	
. Part-time	1202	461			19	
. Total in FTE	1203	6.373			23	
- primary education						
. Full-time	12001	1.142			17	
. Part-time	12002	111			10	
. Total in FTE	12003	1.226			17	
- secondary education						
. Full-time	12011	3.575			20	
. Part-time	12012	290			16	
. Total in FTE	12013	3.793			20	
- higher non-university education						
. Full-time	12021	757			22	
. Part-time	12022	49			11	
. Total in FTE	12023	793			22	
- university education						
. Full-time	12031	553			20	
. Part-time	12032	11			5	
. Total in FTE	12033	561			22	
Women						
. Full-time	1211	643			22	
. Part-time	1212	224			19	
. Total in FTE	1213	808			22	
- primary education						
. Full-time	12101	29			5	
. Part-time	12102	15			6	
. Total in FTE	12103	39			7	
- secondary education						
. Full-time	12111	166			17	
. Part-time	12112	59			13	
. Total in FTE	12113	208			18	
- higher non-university education						
. Full-time	12121	273			19	
. Part-time	12122	118			12	
. Total in FTE	12123	361			19	
- university education						
. Full-time	12131	175			16	
. Part-time	12132	32			5	
. Total in FTE	12133	200			16	
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	201			14	
. Part-time	1302	2			1	
. Total in FTE	1303	203			14	
Employees						
. Full-time	1341	2.351			23	
. Part-time	1342	320			18	
. Total in FTE	1343	2.587			23	
Workers						
. Full-time	1321	4.117			21	
. Part-time	1322	362			18	

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	4.390			21	
Others						
. Full-time	1331	1			1	
. Part-time	1332	1			1	
. Total in FTE	1333	2			2	
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	193	*	*	21	*
. Number of hours actually worked	1511	370.347	*	*	21	*
. Costs for the enterprise	1521	12.408	*	*	21	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	11	*	*	2	*
. Number of hours actually worked	1512	19.411	*	*	2	*
. Costs for the enterprise	1522	325	*	*	2	*
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	494			20	
. Part-time	2052	17			9	
. Total in FTE	2053	505			20	
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	347	*	*	19	*
. Part-time	2102	10	*	*	6	*
. Total in FTE	2103	354	*	*	19	*
Contract for a definite period						
. Full-time	2111	144	*	*	18	*
. Part-time	2112	7	*	*	4	*
. Total in FTE	2113	149	*	*	18	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	2	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	2	*	*	1	*
Replacement contract						
. Full-time	2131	1	*	*	1	*
. Part-time	2132		*	*		*
. Total in FTE	2133	1	*	*	1	*
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	475			23	
. Part-time	3052	67			14	
. Total in FTE	3053	522			23	
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	391	*	*	23	*
. Part-time	3102	58	*	*	13	*
. Total in FTE	3103	433	*	*	23	*
Contract for a definite period						
. Full-time	3111	83	*	*	15	*
. Part-time	3112	9	*	*	4	*
. Total in FTE	3113	88	*	*	16	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*
. Total in FTE	3133	1	*	*	1	*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	24	*	*	7	*
. Part-time	3402	8	*	*	3	*
. Total in FTE	3403	30	*	*	8	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	84	*	*	10	*
. Part-time	3412	26	*	*	8	*
. Total in FTE	3413	103	*	*	11	*
Dismissal						
. Full-time	3421	131	*	*	19	*
. Part-time	3422	10	*	*	5	*
. Total in FTE	3423	138	*	*	20	*
Other reason						
. Full-time	3431	236	*	*	21	*
. Part-time	3432	23	*	*	12	*
. Total in FTE	3433	251	*	*	22	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501	1	*	*	1	*
. Part-time	3502		*	*		*
. Total in FTE	3503	1	*	*	1	*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	5.385			19	
. Number of actual training hours	5802	133.566			19	
. Costs for the enterprise	5803	9.546			20	
- of which gross costs directly linked to training	58031	10.241			19	
- of which fees paid and payments to collective funds	58032	294			11	
- of which grants and other financial advantages received (to deduct)	58033	989			4	
Women						
. Number of employees involved	5811	657			18	
. Number of actual training hours	5812	16.399			18	
. Costs for the enterprise	5813	1.398			19	
- of which gross costs directly linked to training	58131	1.506			18	
- of which fees paid and payments to collective funds	58132	35			11	
- of which grants and other financial advantages received (to deduct)	58133	143			4	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	2.494			16	
. Number of actual training hours	5822	161.652			16	
. Costs for the enterprise	5823	7.955			16	
Women						
. Number of employees involved	5831	383			13	
. Number of actual training hours	5832	18.069			13	
. Costs for the enterprise	5833	941			13	
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	8			5	
. Number of actual training hours	5842	3.446			5	
. Costs for the enterprise	5843	70			5	
Women						
. Number of employees involved	5851	2			1	
. Number of actual training hours	5852	90			1	
. Costs for the enterprise	5853	9			1	