

Year 2013 Grouping : PU240 - Automobile industry

NACE-BEL2008: + 29*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	1.865.810	61.044	1.926.854	77	135
A.Formation expenses	20		8	8		5
B.Intangible fixed assets	21	134.733	2.296	137.029	41	31
C.Tangible fixed assets	22/27	759.465	57.126	816.591	74	131
. Land and buildings	22	223.059	20.668	243.728	52	66
. Plant, machinery and equipment	23	435.921	7.025	442.947	66	110
. Furniture and vehicles	24	29.329	2.300	31.629	66	106
. Leasing and similar rights	25	17.783	2.218	20.000	21	10
. Other tangible fixed assets	26	2.748	586	3.334	17	27
. Assets under construction and advance payments	27	50.625	24.328	74.954	25	1
D.Financial fixed assets	28	971.612	1.614	973.226	61	62
. Affiliated enterprises	280/1	950.604	*	*	27	*
- Participating interests	280	932.591	*	*	26	*
- Amounts receivable	281	18.013	*	*	4	*
. Other enterprises linked by participating interests	282/3	16.865	*	*	4	*
- Participating interests	282	16.865	*	*	4	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	4.143	*	*	52	*
- Shares	284	761	*	*	6	*
- Amounts receivable and cash guarantees	285/8	3.382	*	*	49	*
2.1.2.CURRENT ASSETS	29/58	5.335.119	67.044	5.402.163	82	146
A.Amounts receivable after more than one year	29	224.161	96	224.258	11	5
. Trade debtors	290	835		835	2	
. Other amounts receivable	291	223.326	96	223.422	10	5
B.Stocks and contracts in progress	3	826.559	21.974	848.533	69	104
. Stocks	30/36	787.049	19.677	806.726	68	103
- Raw materials and consumables	30/31	340.712	*	*	54	*
- Work in progress	32	173.854	*	*	36	*
- Finished goods	33	93.753	*	*	37	*
- Goods purchased for resale	34	175.338	*	*	29	*
- Immovable property intended for sale	35	142	*	*	1	*
- Advance payments	36	3.250	*	*	6	*
. Contracts in progress	37	39.509	2.297	41.806	16	15
C.Amounts receivable within one year	40/41	2.467.669	29.924	2.497.593	82	139
. Trade debtors	40	1.297.851	25.199	1.323.050	79	126
. Other amounts receivable	41	1.169.819	4.725	1.174.543	80	115
D.Current investments	50/53	690.177	2.598	692.774	18	14
. Own shares	50	25.063	*	*	1	*
. Other investments	51/53	665.113	*	*	18	*
E.Cash at bank and in hand	54/58	1.081.119	11.024	1.092.143	77	130
F.Deferred charges and accrued income	490/1	45.434	1.429	46.863	70	75
TOTAL ASSETS	20/58	7.200.929	128.088	7.329.017	82	146

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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	2.906.445	36.912	2.943.357	76	122
EQUITY negative balance	10/15	-10.693	-1.749	-12.442	6	24
A.Capital	10	1.280.152	15.214	1.295.366	82	146
. Issued capital	100	1.282.285	15.641	1.297.926	82	146
. Uncalled capital	101	2.133	426	2.560	3	29
B.Share premium account	11	100.700	10	100.710	9	3
C.Revaluation surpluses	12	30.950	3.122	34.072	10	8
D.Reserves	13	509.747	20.532	530.279	80	117
. Legal reserve	130	84.769	786	85.555	80	116
. Reserves not available	131	27.861	62	27.923	14	4
- In respect of own shares held	1310	25.182		25.182	2	
- Other	1311	2.679	62	2.741	13	4
. Untaxed reserves	132	25.255	1.524	26.779	27	30
. Available reserves	133	371.861	18.161	390.022	35	53
E.Profit carried forward	(+) 14	1.176.887	4.955	1.181.842	40	54
Loss carried forward	(-) 14	-206.007	-9.345	-215.352	22	66
F.Investment grants	15	3.323	675	3.998	22	9
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	354.749	1.254	356.003	65	20
A.Provisions for liabilities and charges	160/5	352.518	868	353.386	60	15
. Pensions and similar obligations	160	153.128	*	*	37	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	12.840	*	*	6	*
. Other liabilities and charges	163/5	186.551	*	*	46	*
B.Deferred taxes	168	2.231	386	2.617	19	7
2.2.3.AMOUNTS PAYABLE	17/49	3.950.428	91.671	4.042.099	82	146
A.Amounts payable after more than one year	17	217.926	39.513	257.439	30	79
. Financial debts	170/4	197.534	38.162	235.696	28	73
- Credit institutions, leasing and other similar obligations	172/3	96.936	11.359	108.296	24	63
* Leasing and similar obligations	172	13.668	*	*	14	*
* Credit institutions	173	83.268	*	*	14	*
- Other loans	174/0	100.597	26.803	127.401	7	18
* Subordinated loans	170	6.002	*	*	2	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	94.595	*	*	5	*
. Trade debts	175	63		63	1	
- Suppliers	1750	63	*	*	1	*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	20.329	1.351	21.680	4	13
B.Amounts payable within one year	42/48	3.664.657	50.039	3.714.696	82	146
. Current portion of amounts payable after more than one year falling due within one year	42	30.210	4.316	34.526	26	78
. Financial debts	43	611.711	13.854	625.565	35	54
- Credit institutions	430/8	291.898	12.468	304.366	29	49
- Other loans	439	319.813	1.386	321.199	15	7
. Trade debts	44	2.240.809	15.659	2.256.468	82	139
- Suppliers	440/4	2.240.809	15.659	2.256.468	82	139
- Bills of exchange payable	441		0	0		1
. Advances received on contracts in progress	46	41.608	618	42.226	19	18
. Taxes, remuneration and social security	45	453.776	5.763	459.539	79	122
- Taxes	450/3	147.942	2.622	150.565	68	114
- Remuneration and social security	454/9	305.833	3.141	308.974	76	78
. Other amounts payable	47/48	286.543	9.829	296.372	46	114
C.Deferred charges and accrued income	492/3	67.844	2.119	69.963	59	60
TOTAL LIABILITIES	10/49	7.200.929	128.088	7.329.017	82	146

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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	2.115.601	39.176	2.154.777	79	121
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-2.872	-548	-3.420	3	24
A.OPERATING INCOME	70/74	14.641.761	*	*	81	*
. Turnover (optional entry for abridged layouts)	70	14.221.175	18.723	14.239.898	77	16
. Stocks and work and contracts in progress:						
increase	(+) 71	45.587	*	*	29	*
decrease	(-) 71	-40.148	*	*	27	*
. Own construction capitalised	72	29.876	*	*	14	*
. Other operating income	74	385.271	*	*	79	*
B.OPERATING CHARGES	60/64	14.439.873	*	*	82	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	12.529.032	15.473	12.544.505	82	20
. Raw materials, consumables	60	11.337.929	*	*	72	*
- Purchases	600/8	11.365.726	*	*	72	*
- Stocks:						
decrease	(+) 609	27.285	*	*	37	*
increase	(-) 609	-55.082	*	*	33	*
. Services and other goods	61	1.191.103	*	*	82	*
. Remuneration, social security and pensions	62	1.654.810	25.764	1.680.574	77	85
	(+)/(-)					
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	234.075	6.534	240.610	74	132
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations	(+) 631/4	10.969	231	11.200	35	12
write-backs	(-) 631/4	-4.687	-61	-4.747	17	4
. Provisions for risks and charges :						
appropriations	(+) 635/7	8.686	206	8.892	17	7
uses and write-backs	(-) 635/7	-48.977	-172	-49.149	35	7
. Other operating charges	640/8	55.963	1.006	56.969	81	144
. Operating charges carried to assets as restructuring costs	(-) 649		-74	-74		1
C.OPERATING PROFIT	(+) 9901	231.836	7.350	239.186	59	94
OPERATING LOSS	(-) 9901	-29.948	-2.156	-32.104	23	51
D.FINANCIAL INCOME	75	102.058	800	102.858	81	125
. Income from financial fixed assets	750	24.934	*	*	10	*
. Income from current assets	751	39.420	*	*	75	*
. Other financial income	752/9	37.704	*	*	73	*
E.FINANCIAL CHARGES	65	71.432	1.933	73.365	82	142
. Debt charges	650	31.585	*	*	70	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	93	*	*	2	*
appropriations (write-backs)	(+)/(-)					
. Other financial charges	652/9	39.754	*	*	82	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES	(+) 9902	267.854	6.562	274.416	59	91
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES	(-) 9902	-35.339	-2.501	-37.840	23	54
G.EXTRAORDINARY INCOME	76	47.712	378	48.090	37	30
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	1.385	*	*	3	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762	370	*	*	1	*
. Gains on disposal of fixed assets	763	2.379	*	*	25	*
. Other extraordinary income	764/9	43.579	*	*	21	*
H.EXTRAORDINARY CHARGES	66	59.980	370	60.350	43	34
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	1.053	*	*	4	*
. Amounts written down financial fixed assets	661	8.704	*	*	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	19.697	*	*	8	*
uses	(-) 662	-5.857	*	*	4	*
. Losses on disposal of fixed assets	663	2.355	*	*	16	*
. Other extraordinary charges	664/8	34.028	*	*	25	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	276.376	6.490	282.866	59	92
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-56.129	-2.421	-58.550	23	53
J.TRANSFER FROM DEFERRED TAXES	780	717	54	771	21	8
K.TRANSFER TO DEFERRED TAXES	680	351		351	3	
L.INCOME TAXES	(-) 67/77	-1.948	-5	-1.953	2	11
INCOME TAXES	(+) 67/77	68.212	2.086	70.298	65	93
. Income taxes	670/3	69.653	*	*	67	*
. Adjustment of income taxes and write-back of tax provisions	77	3.389	*	*	18	*
M.PROFIT FOR THE PERIOD	(+) 9904	208.524	4.554	213.078	59	91
LOSS FOR THE PERIOD	(-) 9904	-54.174	-2.513	-56.687	23	54
N.TRANSFER FROM UNTAXED RESERVES	789	1.398	118	1.517	11	7
O.TRANSFER TO UNTAXED RESERVES	689	626	0	626	5	1
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	209.111	4.666	213.777	59	91
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-53.989	-2.507	-56.496	23	54
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	1.309.805	10.475	1.320.280	54	78
Loss to be appropriated	(-) 9906	-245.821	-9.312	-255.133	28	68
. Profit for the period avail. For appropri.	(+) 9905	209.111	4.666	213.777	59	91
Loss for the period avail. For appropri.	(-) 9905	-53.989	-2.507	-56.496	23	54
. Profit brought forward	(+) 14P	1.136.843	6.380	1.143.222	45	56
Loss brought forward	(-) 14P	-227.982	-7.376	-235.357	18	57
B.Transfers from capital and reserves	791/2	48.067	2.004	50.072	13	11
. from capital and share premium account	791	32.060	*	*	1	*
. from reserves	792	16.008	*	*	12	*
C.Transfers to capital and reserves	691/2	11.534	2.785	14.319	19	43
. to capital and share premium account	691	405	118	523	1	1
. to legal reserve	6920	932	269	1.201	6	22
. to other reserves	6921	10.197	2.398	12.595	13	27
D.Profit to be carried forward	(+) 14	1.176.887	4.955	1.181.842	40	54
Loss to be carried forward	(-) 14	-206.007	-9.345	-215.352	22	66
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	129.637	4.772	134.409	20	26
. Dividends	694	128.708	4.677	133.385	17	20
. Directors' or managers' entitlements	695	929	95	1.024	5	6
. Other beneficiaries	696					

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = = < < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	507	*	*	1	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	507	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20		*	*		*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	470.298	6.488	476.786	54	45
Movements during the period						
. Acquisitions, including produced fixed assets	8029	37.877	1.183	39.060	32	17
. Sales and disposals	8039	6.371	74	6.445	10	4
. Transfers from one heading to another (+)/(-)	8049	2.773	0	2.773	7	1
At the end of the period	8059	504.577	7.596	512.173	54	50
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	337.625	4.523	342.148	54	45
Movements during the period						
. Recorded	8079	35.300	839	36.139	43	34
. Written back	8089	140		140	1	
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	4.490	62	4.552	6	3
. Transferred from one heading to another(+)/(-)	8119	1.550		1.550	2	
At the end of the period	8129	369.844	5.300	375.144	54	49
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	134.733	2.296	137.029	41	31
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	157.070	*	*	20	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	19.683	*	*	12	*
. Sales and disposals	8031	5.306	*	*	5	*
. Transfers from one heading to another (+)/(-)	8041	2.295	*	*	1	*
At the end of the period	8051	173.742	*	*	20	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	104.317	*	*	20	*
Movements during the period						
. Recorded	8071	11.318	*	*	15	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	3.582	*	*	3	*
. Transferred from one heading to another(+)/(-)	8111	1.430	*	*	1	*
At the end of the period	8121	113.482	*	*	20	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	60.260	*	*	14	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	173.166	*	*	44	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	16.386	*	*	22	*
. Sales and disposals	8032	1.026	*	*	5	*
. Transfers from one heading to another (+)/(-)	8042	1.164	*	*	6	*
At the end of the period	8052	189.690	*	*	44	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	115.305	*	*	44	*
Movements during the period						
. Recorded	8072	18.103	*	*	32	*
. Written back	8082	140	*	*	1	*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	909	*	*	4	*
. Transferred from one heading to another(+)/(-)	8112	120	*	*	1	*

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At the end of the period	8122	132.479	*	*	44	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	57.211	*	*	30	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	139.121	*	*	10	*
Movements during the period						
. Acquisitions,	8023	300	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	139.421	*	*	11	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	118.003	*	*	10	*
Movements during the period						
. Recorded	8073	5.879	*	*	3	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	123.882	*	*	11	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	15.539	*	*	3	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P	941	*	*	2	*
Movements during the period						
. Acquisitions,	8024	1.508	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034	39	*	*	1	*
. Transfers from one heading to another (+)/(-)	8044	-687	*	*	1	*
At the end of the period	8054	1.724	*	*	2	*
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	1.724	*	*	2	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	4.528.100	99.139	4.627.239	77	129
Movements during the period						
. Acquisitions,	8169	156.897	8.071	164.968	67	105
including produced fixed assets						
. Sales and disposals	8179	145.917	3.675	149.592	50	45
. Transfers from one heading to another (+)/(-)	8189	-2.776	-8	-2.783	12	2
At the end of the period	8199	4.536.305	103.528	4.639.833	77	136
b)REVALUATION GAINS						
At the end of the preceding period	8259P	50.234	2.975	53.209	11	6
Movements during the period						
. Recorded	8219		270	270		1
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	50.234	3.245	53.479	11	7
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	3.765.139	45.818	3.810.958	77	125
Movements during the period						
. Recorded	8279	199.053	5.664	204.717	74	129
. Written back	8289	1.244	15	1.259	2	1
. Acquisitions from third parties	8299	646		646	1	
. Cancelled owing to sales and disposals	8309	134.982	1.814	136.797	49	43
. Transferred from one heading to another(+)/(-)	8319	-1.539	-6	-1.545	4	2
At the end of the period	8329	3.827.074	49.647	3.876.721	77	134
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	759.465	57.126	816.591	74	131
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	843.929	*	*	55	*
Movements during the period						
. Acquisitions,	8161	7.550	*	*	30	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	7.858	*	*	11	*
. Transfers from one heading to another (+)/(-)	8181	2.039	*	*	11	*
At the end of the period	8191	845.660	*	*	55	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	27.027	*	*	8	*
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	27.027	*	*	8	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	637.037	*	*	55	*
Movements during the period						
. Recorded	8271	17.659	*	*	49	*
. Written back	8281	242	*	*	2	*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	4.795	*	*	10	*
. Transferred from one heading to another (+)/(-)	8311	-30	*	*	3	*
At the end of the period	8321	649.628	*	*	55	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	223.059	*	*	52	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	3.312.500	*	*	73	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	84.330	*	*	59	*
. Sales and disposals	8172	120.972	*	*	34	*
. Transfers from one heading to another (+)/(-)	8182	55.415	*	*	25	*
At the end of the period	8192	3.331.274	*	*	72	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	19.539	*	*	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	19.539	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	2.866.061	*	*	73	*
Movements during the period						
. Recorded	8272	161.959	*	*	70	*
. Written back	8282	972	*	*	1	*
. Acquisitions from third parties	8292	646	*	*	1	*
. Cancelled owing to sales and disposals	8302	117.497	*	*	33	*
. Transferred from one heading to another (+)/(-)	8312	4.694	*	*	7	*
At the end of the period	8322	2.914.892	*	*	72	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	435.921	*	*	66	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	223.501	*	*	73	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	11.571	*	*	53	*
. Sales and disposals	8173	12.748	*	*	37	*
. Transfers from one heading to another (+)/(-)	8183	781	*	*	12	*
At the end of the period	8193	223.105	*	*	72	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	2.488	*	*	1	*
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	2.488	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	197.431	*	*	73	*
Movements during the period						
. Recorded	8273	10.404	*	*	68	*
. Written back	8283	2	*	*	1	*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	10.444	*	*	37	*
. Transferred from one heading to another (+)/(-)	8313	-1.125	*	*	3	*
At the end of the period	8323	196.264	*	*	72	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	29.329	*	*	66	*

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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	67.809	*	*	26	*
Movements during the period						
. Acquisitions,	8164	1.523	*	*	6	*
including produced fixed assets						
. Sales and disposals	8174	2.140	*	*	4	*
. Transfers from one heading to another (+)/(-)	8184	-4.255	*	*	4	*
At the end of the period	8194	62.938	*	*	27	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P	94	*	*	1	*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254	94	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	44.972	*	*	26	*
Movements during the period						
. Recorded	8274	6.442	*	*	23	*
. Written back	8284	29	*	*	1	*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	1.963	*	*	4	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-4.173	*	*	3	*
At the end of the period	8324	45.249	*	*	27	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	17.783	*	*	21	*
OF WHICH						
Land and buildings	250	3.706	*	*	8	*
Plant, machinery and equipment	251	13.450	*	*	10	*
Furniture and vehicles	252	626	*	*	5	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	21.360	*	*	27	*
Movements during the period						
. Acquisitions,	8165	825	*	*	9	*
including produced fixed assets						
. Sales and disposals	8175	1.087	*	*	5	*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	21.098	*	*	24	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P	1.085	*	*	1	*
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	1.085	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	19.111	*	*	27	*
Movements during the period						
. Recorded	8275	608	*	*	20	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	284	*	*	5	*
disposals						
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	19.435	*	*	24	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	2.748	*	*	17	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	59.000	*	*	25	*
Movements during the period						
. Acquisitions,	8166	51.098	*	*	21	*
including produced fixed assets						
. Sales and disposals	8176	1.111	*	*	8	*
. Transfers from one heading to another (+)/(-)	8186	-56.757	*	*	23	*
At the end of the period	8196	52.230	*	*	25	*
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	527	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	1.983	*	*	4	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316	-905	*	*	2	*
At the end of the period	8326	1.605	*	*	3	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	50.625	*	*	25	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	2.454	*	*	61
Movements during the period						
. Acquisitions	8365	*	144	*	*	14
. Sales and disposals	8375	*	903	*	*	9
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements	8386	*		*	*	
At the end of the period	8395	*	1.696	*	*	62
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	*	82	*	*	3
Movements during the period						
. Recorded	8475	*	0	*	*	1
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	82	*	*	4
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	*	1.614	*	*	62
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	1.025.167	*	*	32	*
Movements during the period						
. Acquisitions	8364	22.927	*	*	8	*
. Sales and disposals	8374	25	*	*	1	*
. Transfers from one heading to another (+)/(-)	8384	-87	*	*	1	*
At the end of the period	8394	1.047.982	*	*	31	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	10.945	*	*	3	*
Movements during the period						
. Recorded	8414	361	*	*	1	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434	0	*	*	1	*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	11.306	*	*	2	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	100.391	*	*	9	*
Movements during the period						
. Recorded	8474	8.704	*	*	4	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494	0	*	*	1	*
. Cancelled owing to sales and disposals	8504	25	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	109.071	*	*	10	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	0	*	*	1	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	0	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	950.217	*	*	30	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	155.200	*	*	52	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	10.483	*	*	17	*
. Repayments	8594	3.259	*	*	23	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	-3	*	*	1	*
. Others (+)/(-)	8634	-141.026	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	21.395	*	*	51	*
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	1.003.010	*	*	29	*
Movements during the period						
. Acquisitions	8361	22.872	*	*	7	*
. Sales and disposals	8371	25	*	*	1	*
. Transfers from one heading to another (+)/(-)	8381	4.375	*	*	2	*
At the end of the period	8391	1.030.232	*	*	27	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	10.945	*	*	3	*
Movements during the period						
. Recorded	8411	361	*	*	1	*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431	0	*	*	1	*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	11.306	*	*	2	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	100.267	*	*	8	*
Movements during the period						
. Recorded	8471	8.704	*	*	4	*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	25	*	*	1	*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	108.947	*	*	8	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	0	*	*	1	*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551	0	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	932.591	*	*	26	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	149.039	*	*	4	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	10.005	*	*	1	*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	-141.032	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	18.013	*	*	4	*
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	16.989	*	*	4	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	16.989	*	*	4	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P	124	*	*	1	*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	124	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	16.865	*	*	4	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	5.168	*	*	6	*
Movements during the period						
. Acquisitions	8363	56	*	*	1	*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383	-4.462	*	*	1	*
At the end of the period	8393	761	*	*	6	*
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		*	*		*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493	0	*	*	1	*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	0	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	761	*	*	6	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	6.161	*	*	50	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	478	*	*	17	*
. Repayments	8593	3.259	*	*	23	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623	-3	*	*	1	*
. Other movements (+)/(-)	8633	6	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	3.382	*	*	49	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	148	*	*	2	*
- Book value increased with the uncalled amount	8681	148	*	*	2	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	124.965	*	*	14	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	45.978	*	*	9	*
- between one month and one year	8687	26.396	*	*	7	*
- over one year	8688	52.592	*	*	2	*
. Other investments	8689	540.000	*	*	3	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	1.293.153	13.232	1.306.385	82	138
At the end of the preceding period						
. Issued capital at the end of the period	100	1.282.285	15.641	1.297.926	82	146
B.Structure of the capital						
. Number of registered shares	8702	307.910.694	*	*	75	*
. Number of bearer shares	8703	818.995	*	*	3	*
C.Capital not paid						
. Uncalled capital	101	2.133	426	2.560	3	29
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	25.603		25.603	1	
- Corresponding number of shares	8722	253		253	1	
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751		1.800	1.800		2
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	30.209	*	*	26	*
- Subordinated loans	8811	334	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	2.862	*	*	17	*
similar obligations						
- Credit institutions	8841	11.239	*	*	14	*
- Other loans	8851	15.774	*	*	2	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	1	*	*	1	*
Total current portion of amounts payable after	42	30.210	4.316	34.526	26	78
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	99.202	*	*	25	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	5.802	*	*	1	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	8.390	*	*	14	*
- Credit institutions	8842	50.215	*	*	13	*
- Other loans	8852	34.795	*	*	3	*
. Trade debts	8862	63	*	*	1	*
- Suppliers	8872	63	*	*	1	*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	860	*	*	2	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	100.126	31.738	131.863	25	72
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	98.331	*	*	12	*
- Subordinated loans	8813	200	*	*	1	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	5.278	*	*	4	*
- Credit institutions	8843	33.053	*	*	5	*
- Other loans	8853	59.800	*	*	2	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	19.469	*	*	2	*
Total amounts payable with a remaining term of more than five years	8913	117.801	7.775	125.576	14	35
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	72.000	249	72.249	1	3
- Credit institutions, leasing and similar obligations	891	72.000	249	72.249	1	3
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	72.000	*	*	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	72.000	249	72.249	1	3
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	127.816	11.947	139.763	16	29
- Credit institutions, leasing and similar obligations	892	127.816	11.350	139.165	16	28
* Leasing and similar obligations	8952	6.494	*	*	6	*
* Credit institutions	8962	121.322	*	*	14	*
- Other loans	902		598	598		3
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		789	789		1
- Suppliers	8992		789	789		1
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		105	105		1
- Taxes	9032		37	37		1
- Remuneration and social security	9042		68	68		1
. Other amounts payable	9052	850	9	859	1	1
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	128.666	12.851	141.517	16	29
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	40	158	198	1	2
. Accruing taxes payable	9073	105.625	*	*	61	*
. Estimated taxes payable	450	42.277	*	*	35	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	308	6	315	1	1
. Other amounts payable in respect of remuneration and social security	9077	305.525	*	*	75	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	26.807	*	*	18	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	27.400	575	27.975	73	68
. Average number of employees calculated in full-time equivalents	9087	26.580	558	27.138	74	79
. Number of actual worked hours	9088	38.702.269	847.452	39.549.721	74	77
b)Personnel costs						
. Remuneration and direct social benefits	620	1.110.274	17.650	1.127.924	74	82
. Employer's contribution for social security	621	391.926	6.355	398.281	75	83
. Employers' premiums for extra statutory insurance	622	40.072	89	40.161	55	8
. Other personnel costs	623	80.589	1.608	82.197	75	80
. Pensions	624	31.949	62	32.011	25	8
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-22.610	*	*	37	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	15.185	*	*	22	*
- Written back	9111	11.779	*	*	20	*
. On trade debts						
- Recorded	9112	4.163	*	*	36	*
- Written back	9113	1.286	*	*	19	*
e)Provisions for liabilities and charges						
. Formed	9115	102.164	*	*	35	*
. Used and written back	9116	142.454	*	*	47	*
f)Other operating charges						
. Taxes related to operation	640	19.715	*	*	79	*
. Other costs	641/8	36.248	*	*	51	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	1.908	*	*	32	*
. Average number calculated in full-time equivalents	9097	2.060	*	*	65	*
. Number of actual worked hours	9098	3.796.606	*	*	65	*
. Costs to the enterprise	617	118.512	*	*	65	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	394	174	569	20	8
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		1	1		2
d)Amounts written down on current assets						
. Recorded	6510	93	*	*	2	*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	48	30	78	5	9
f)Provisions of a financial nature						
. Formed	656		25	25		9
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	68.585	*	*	58	*
- Income taxes paid and withholding taxes due or paid	9135	55.710	*	*	55	*
- Excess of income tax prepayments and	9136	1.332	*	*	14	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	14.206	*	*	25	*
. Income taxes on the result of prior periods	9138	1.068	*	*	22	*
- Additional income taxes due or paid	9139	662	*	*	22	*
- Additional income taxes estimated or provided for	9140	406	*	*	2	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	402.820	*	*	32	*
Accumulated tax losses deductible from future taxable profits	9142	368.537	*	*	31	*
- Deferred taxes representing liabilities	9144	2.171	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	2.653.052	*	*	79	*
- By the enterprise	9146	2.702.941	*	*	76	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	244.497	*	*	77	*
- For withholding taxes on investment income	9148	5.391	*	*	13	*
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	15.479		15.479	2	
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	15.479	*	*	2	*
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	14.250	10.196	24.446	9	15
- Amount of registration	9171	23.711	10.260	33.971	9	15
. Pledging of goodwill - Amount of registration	9181	58.806	3.431	62.238	13	12
. Pledging of other assets - Book value of other assets pledged	9191	12.207	781	12.988	8	5
. 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	11.893		11.893	3	
- Amount of registration	9172	11.013		11.013	3	
. Pledging of goodwill - Amount of registration	9182	9.037		9.037	2	
. Pledging of other assets - Book value of assets pledged	9192	165.736		165.736	2	
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	194.677	*	*	3	*
. Currencies sold (to be delivered)	9216	232.418	*	*	5	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	15.252	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	950.604	*	*	27	*
. Participating interests	280	932.591	*	*	26	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	18.013	*	*	4	*
b)Amounts receivable from affiliated enterprises	9291	1.941.142	545	1.941.687	69	4
. Over one year	9301	219.821	*	*	5	*
. Within one year	9311	1.721.320	*	*	69	*
c)Current investments in affiliated enterprises	9321	540.000	*	*	2	*
. Shares	9331		*	*		*
. Amounts receivable	9341	540.000	*	*	2	*
d)Amounts payable	9351	1.107.359	*	*	70	*
. Over one year	9361	108.990	*	*	5	*
. Within one year	9371	998.369	*	*	70	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	72.045	*	*	2	*
. 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	62.463	*	*	7	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	24.893	*	*	7	*
. Income from current assets	9431	36.046	*	*	39	*
. Other financial income	9441	12.933	*	*	3	*
. Debt charges	9461	18.332	*	*	33	*
. Other financial charges	9471	15.356	*	*	4	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	234	*	*	4	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	16.865	*	*	4	*
. Participating interests	282	16.865	*	*	4	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	30.141	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	30.141	*	*	2	*
c)Amounts payable	9352	6.160	*	*	2	*
. Over one year	9362	5.802	*	*	1	*
. Within one year	9372	358	*	*	2	*
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		771	771		14
. 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	2.938	*	*	9	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	2.301	*	*	71	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	21	*	*	5	*
- Tax consultancy	95062	15	*	*	3	*
- Other missions external to the audit	95063	76	*	*	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	664	*	*	15	*
- Other missions external to the audit	95083	28	*	*	5	*
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	477	*	*	3	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	12	*	*	2	*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073	12	*	*	1	*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	94	*	*	2	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	24	*	*	2	*
- Other missions external to the audit	95093	39	*	*	2	*

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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	*	500	*	*	71
. Part-time	1002	*	89	*	*	43
. Total in FTE (current period)	1003	*	556	*	*	77
. Total in FTE (preceding period)	1003P	*	563	*	*	74
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	760.593	*	*	71
. Part-time	1012	*	86.859	*	*	43
. Total (current period)	1013	*	847.452	*	*	77
. Total (preceding period)	1013P	*	874.464	*	*	74
PERSONNEL COSTS						
. Full-time	1021	*	22.789	*	*	71
. Part-time	1022	*	2.448	*	*	43
. Total (current period)	1023	*	25.237	*	*	77
. Total (preceding period)	1023P	*	25.359	*	*	74
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	23.622	*	*	74	*
. Men	10011	20.441	*	*	73	*
. Women	10012	3.181	*	*	68	*
Part-time						
. Total	1002	3.969	*	*	70	*
. Men	10021	2.516	*	*	65	*
. Women	10022	1.453	*	*	62	*
Total in FTE						
. Total	1003	26.580	*	*	74	*
. Men	10031	22.348	*	*	74	*
. Women	10032	4.231	*	*	71	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	34.338.649	*	*	74	*
. Men	10111	30.049.427	*	*	73	*
. Women	10112	4.289.222	*	*	68	*
Part-time						
. Total	1012	4.363.620	*	*	70	*
. Men	10121	2.901.421	*	*	65	*
. Women	10122	1.462.199	*	*	62	*
Total						
. Total	1013	38.702.269	*	*	74	*
. Men	10131	32.950.848	*	*	74	*
. Women	10132	5.751.421	*	*	71	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	1.452.446	*	*	74	*
. Men	10211	1.277.850	*	*	72	*
. Women	10212	172.899	*	*	67	*
Part-time						
. Total	1022	170.399	*	*	70	*
. Men	10221	115.848	*	*	64	*
. Women	10222	54.506	*	*	61	*
Total						
. Total	1023	1.622.845	*	*	74	*
. Men	10231	1.393.698	*	*	73	*
. Women	10232	227.405	*	*	70	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	32.477	*	*	42	*
. Men	10331	28.943	*	*	40	*
. Women	10332	3.364	*	*	37	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	26.583	*	*	75	*
. Men	10031P	22.242	*	*	74	*
. Women	10032P	4.179	*	*	69	*
Number of hours actually worked						
. Total	1013P	38.590.078	*	*	75	*
. Men	10131P	32.644.819	*	*	74	*
. Women	10132P	5.702.998	*	*	69	*
Personnel costs						
. Total	1023P	1.540.508	*	*	75	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	1.320.436	*	*	72	*
. Women	10232P	207.873	*	*	65	*
Advantages in addition to wages						
. Total	1033P	36.440	*	*	39	*
. Men	10331P	32.583	*	*	37	*
. Women	10332P	3.487	*	*	33	*
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	23.502	485	23.987	73	64
. Part-time	1052	3.898	90	3.988	67	36
. Total in FTE	1053	26.397	542	26.939	73	68
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	22.146	454	22.600	73	63
. Part-time	1102	3.874	84	3.958	67	33
. Total in FTE	1103	25.028	508	25.536	73	66
Contract for a definite period						
. Full-time	1111	1.334	26	1.360	30	13
. Part-time	1112	20	6	26	4	5
. Total in FTE	1113	1.344	29	1.374	30	15
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	22	3	25	5	2
. Part-time	1132	4		4	2	
. Total in FTE	1133	25	3	28	5	2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	20.393	429	20.822	72	63
. Part-time	1202	2.471	55	2.526	61	22
. Total in FTE	1203	22.259	465	22.724	73	66
- primary education						
. Full-time	12001	3.303	70	3.373	43	27
. Part-time	12002	592	8	600	29	4
. Total in FTE	12003	3.754	75	3.829	44	28
- secondary education						
. Full-time	12011	13.926	327	14.253	70	44
. Part-time	12012	1.664	45	1.709	52	17
. Total in FTE	12013	15.183	357	15.540	70	46
- higher non-university education						
. Full-time	12021	2.107	22	2.129	61	13
. Part-time	12022	162	2	164	29	2
. Total in FTE	12023	2.228	24	2.251	62	13
- university education						
. Full-time	12031	1.057	9	1.066	45	6
. Part-time	12032	53		53	16	
. Total in FTE	12033	1.094	9	1.103	45	6
Women						
. Full-time	1211	3.109	56	3.165	65	23
. Part-time	1212	1.427	35	1.462	60	22
. Total in FTE	1213	4.138	77	4.215	69	37
- primary education						
. Full-time	12101	324	7	331	23	5
. Part-time	12102	211	3	214	17	3
. Total in FTE	12103	471	9	479	26	8
- secondary education						
. Full-time	12111	2.055	44	2.099	61	19
. Part-time	12112	936	25	961	55	15
. Total in FTE	12113	2.727	59	2.785	65	28
- higher non-university education						
. Full-time	12121	483	3	486	46	3
. Part-time	12122	215	6	221	36	5
. Total in FTE	12123	644	7	651	50	7
- university education						
. Full-time	12131	247	2	249	25	2
. Part-time	12132	65	1	66	21	1
. Total in FTE	12133	297	3	300	33	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	307	8	315	18	3
. Part-time	1302	11		11	4	
. Total in FTE	1303	314	8	322	19	3
Employees						
. Full-time	1341	4.763	118	4.881	71	29
. Part-time	1342	757	30	787	61	23
. Total in FTE	1343	5.327	137	5.464	71	39
Workers						
. Full-time	1321	18.166	355	18.521	67	59

Year 2013 Grouping : PU240 - Automobile industry

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	3.115	59	3.174	56	20
. Total in FTE	1323	20.482	393	20.875	67	62
Others						
. Full-time	1331	266	4	270	9	4
. Part-time	1332	15	1	16	3	1
. Total in FTE	1333	274	5	279	10	5
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	2.040	*	*	65	*
. Number of hours actually worked	1511	3.762.987	*	*	65	*
. Costs for the enterprise	1521	117.678	*	*	65	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	20	*	*	3	*
. Number of hours actually worked	1512	33.619	*	*	3	*
. Costs for the enterprise	1522	834	*	*	3	*
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	2.055	158	2.213	61	39
. Part-time	2052	46	14	60	18	10
. Total in FTE	2053	2.083	166	2.248	61	43
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	801	*	*	54	*
. Part-time	2102	31	*	*	14	*
. Total in FTE	2103	822	*	*	54	*
Contract for a definite period						
. Full-time	2111	1.251	*	*	33	*
. Part-time	2112	15	*	*	4	*
. Total in FTE	2113	1.258	*	*	33	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	3	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	3	*	*	2	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	2.060	151	2.211	69	39
. Part-time	3052	306	22	328	41	18
. Total in FTE	3053	2.267	166	2.433	69	47
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	1.346	*	*	68	*
. Part-time	3102	292	*	*	39	*
. Total in FTE	3103	1.546	*	*	69	*
Contract for a definite period						
. Full-time	3111	712	*	*	38	*
. Part-time	3112	14	*	*	6	*
. Total in FTE	3113	719	*	*	38	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	2	*	*	1	*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	2	*	*	1	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	65	*	*	18	*
. Part-time	3402	29	*	*	11	*
. Total in FTE	3403	85	*	*	23	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	123	*	*	30	*
. Part-time	3412	135	*	*	16	*
. Total in FTE	3413	221	*	*	32	*
Dismissal						
. Full-time	3421	689	*	*	54	*
. Part-time	3422	62	*	*	17	*
. Total in FTE	3423	735	*	*	55	*
Other reason						
. Full-time	3431	1.183	*	*	64	*
. Part-time	3432	80	*	*	29	*
. Total in FTE	3433	1.227	*	*	64	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	10.124	19	10.143	54	4
. Number of actual training hours	5802	276.504	300	276.804	54	4
. Costs for the enterprise	5803	18.201	12	18.213	57	5
- of which gross costs directly linked to training	58031	18.993	11	19.005	54	4
- of which fees paid and payments to collective funds	58032	1.302	1	1.303	37	2
- of which grants and other financial advantages received (to deduct)	58033	2.095		2.095	25	
Women						
. Number of employees involved	5811	1.868	3	1.871	47	2
. Number of actual training hours	5812	37.815	77	37.892	47	2
. Costs for the enterprise	5813	3.208	4	3.212	51	2
- of which gross costs directly linked to training	58131	3.334	4	3.338	47	2
- of which fees paid and payments to collective funds	58132	196	0	197	31	1
- of which grants and other financial advantages received (to deduct)	58133	322		322	18	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	11.210	19	11.229	39	4
. Number of actual training hours	5822	594.385	933	595.318	39	4
. Costs for the enterprise	5823	24.213	54	24.267	39	4
Women						
. Number of employees involved	5831	2.526	1	2.527	36	1
. Number of actual training hours	5832	97.864	8	97.872	36	1
. Costs for the enterprise	5833	3.278	0	3.278	36	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	554	3	557	9	3
. Number of actual training hours	5842	131.777	2.394	134.171	9	3
. Costs for the enterprise	5843	1.872	8	1.880	9	3
Women						
. Number of employees involved	5851	76		76	4	
. Number of actual training hours	5852	21.787		21.787	4	
. Costs for the enterprise	5853	326		326	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	(%)	-0,1	5,4	10,7	81	2,8
2. Net operating margin	(%)	-1,0	2,7	6,5	81	1,4
3. Added value / operating income	(%)	14,3	27,6	38,6	81	14,3
4. Added value / person employed (EUR)		52.171	74.525	99.044	73	78.333
5. Added value / Tangible fixed assets	(%)	29,8	53,2	118,1	77	46,1
6. Personnel charges / Added value	(%)	59,9	73,9	98,3	74	78,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	4,1	8,7	16,7	78	10,7
8. Debt charges / Added value	(%)	0,2	1,0	3,7	69	1,5
9. Return on equity after tax	(%)	0,1	6,0	16,5	76	5,5
10. Cash-flow / Equity	(%)	-0,4	12,6	28,1	76	13,3
11. Gross return on total assets before taxes and debt charges	(%)	-0,7	8,6	14,7	82	6,7
12. Net return on total assets before taxes and debt charges	(%)	-1,4	3,5	10,2	82	3,6
13. Liquidity in broad sense		1,09	1,61	3,43	82	1,37
14. Liquidity in narrow sense		0,77	1,32	2,74	82	1,16
15.1 Stock turnover of raw material and consumables (except for the building industry)		4,5	9,1	26,1	68	21,9
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)		12,6	25,4	65,2	55	46,8
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		31	50	68	81	27
18. Number of days of supplier credit		36	54	77	82	54
19. Equity / Total liabilities and equity	(%)	22,5	45,8	68,7	82	40,2
20. Acquisition of tangible assets / Added value	(%)	1,9	5,0	9,9	66	7,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	7,3	14,3	27,6	67	19,2

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-14,5	5,3	11,6	16	4,9
2. Net operating margin	(%)	-36,0	-0,5	6,5	16	1,9
3. Added value / operating income	(%)	0,2	14,6	37,2	19	25,1
4. Added value / person employed (EUR)		46.191	60.334	79.005	73	67.891
5. Added value / Tangible fixed assets	(%)	7,2	28,9	80,3	138	37,2
6. Personnel charges / Added value	(%)	37,0	64,0	81,4	81	67,7
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	9,8	20,7	45,6	115	17,4
8. Financial charges / Added value	(%)	2,1	4,8	13,3	120	5,0
9. Return on equity after tax	(%)	-8,0	5,1	21,3	122	5,6
10. Cash-flow / Equity	(%)	5,7	24,8	48,1	122	24,1
11. Gross return on total assets before taxes and financial charges	(%)	1,5	11,1	17,2	145	9,6
12. Net return on total assets before taxes and financial charges	(%)	-2,0	3,3	10,4	145	4,6
13. Liquidity in broad sense		0,79	1,22	2,09	146	1,28
14. Liquidity in narrow sense		0,46	0,84	1,70	146	0,87
17. Number of days of customer credit		19	28	113	16	44
18. Number of days of supplier credit		19	40	80	20	54
19. Equity / Total liabilities and equity	(%)	8,7	28,8	54,1	146	27,5
20. Acquisition of tangible assets / Added value	(%)	2,6	13,5	39,8	94	20,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,8	16,8	67,7	93	13,8

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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	(%)	-0,6	5,6	11,3	93	2,8
2. Net operating margin	(%)	-2,0	2,3	6,8	93	1,4
3. Added value / operating income	(%)	12,2	27,1	38,0	100	14,4
4. Added value / person employed (EUR)		49.956	65.546	93.983	146	79.106
5. Added value / Tangible fixed assets	(%)	10,6	42,6	88,0	215	46,5
6. Personnel charges / Added value	(%)	54,9	70,1	88,4	155	78,2
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,4	13,4	31,5	193	9,6
8. Financial charges / Added value	(%)	1,2	3,8	10,2	199	3,4
9. Return on equity after tax	(%)	-4,0	5,6	18,1	198	5,5
10. Cash-flow / Equity	(%)	2,9	20,1	39,4	198	12,9
11. Gross return on total assets before taxes and financial charges	(%)	0,4	9,8	16,8	227	7,1
12. Net return on total assets before taxes and financial charges	(%)	-1,4	3,4	10,8	227	4,1
13. Liquidity in broad sense		0,89	1,36	2,96	228	1,37
14. Liquidity in narrow sense		0,56	0,97	2,02	228	1,15
17. Number of days of customer credit		31	54	85	93	33
18. Number of days of supplier credit		40	61	91	102	65
19. Equity / Total liabilities and equity	(%)	14,9	34,4	65,3	228	40,0
20. Acquisition of tangible assets / Added value	(%)	2,2	6,9	21,7	160	7,6
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,1	15,5	40,5	160	18,9

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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	*	500	*	*	71
. Part-time	1002	*	89	*	*	43
. Total in FTE (current period)	1003	*	556	*	*	77
. Total in FTE (preceding period)	1003P	*	563	*	*	74
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	760.593	*	*	71
. Part-time	1012	*	86.859	*	*	43
. Total (current period)	1013	*	847.452	*	*	77
. Total (preceding period)	1013P	*	874.464	*	*	74
PERSONNEL COSTS						
. Full-time	1021	*	22.789	*	*	71
. Part-time	1022	*	2.448	*	*	43
. Total (current period)	1023	*	25.237	*	*	77
. Total (preceding period)	1023P	*	25.359	*	*	74
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	27.799	*	*	75	*
. Men	10011	24.396	*	*	74	*
. Women	10012	3.403	*	*	69	*
Part-time						
. Total	1002	4.409	*	*	71	*
. Men	10021	2.828	*	*	66	*
. Women	10022	1.580	*	*	63	*
Total in FTE						
. Total	1003	31.068	*	*	75	*
. Men	10031	26.529	*	*	75	*
. Women	10032	4.538	*	*	72	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	39.196.612	*	*	75	*
. Men	10111	34.663.449	*	*	74	*
. Women	10112	4.533.163	*	*	69	*
Part-time						
. Total	1012	4.686.675	*	*	71	*
. Men	10121	3.138.508	*	*	66	*
. Women	10122	1.548.167	*	*	63	*
Total						
. Total	1013	43.883.287	*	*	75	*
. Men	10131	37.801.957	*	*	75	*
. Women	10132	6.081.330	*	*	72	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	1.648.180	*	*	75	*
. Men	10211	1.463.107	*	*	73	*
. Women	10212	183.375	*	*	68	*
Part-time						
. Total	1022	191.005	*	*	71	*
. Men	10221	130.024	*	*	65	*
. Women	10222	60.936	*	*	62	*
Total						
. Total	1023	1.839.185	*	*	75	*
. Men	10231	1.593.132	*	*	74	*
. Women	10232	244.311	*	*	71	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	33.186	*	*	43	*
. Men	10331	29.604	*	*	41	*
. Women	10332	3.412	*	*	38	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	31.329	*	*	76	*
. Men	10031P	26.654	*	*	75	*
. Women	10032P	4.514	*	*	70	*
Number of hours actually worked						
. Total	1013P	43.583.602	*	*	76	*
. Men	10131P	37.343.418	*	*	75	*
. Women	10132P	5.997.923	*	*	70	*
Personnel costs						
. Total	1023P	1.748.978	*	*	76	*
. Men	10231P	1.512.495	*	*	73	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	224.284	*	*	66	*
Advantages in addition to wages						
. Total	1033P	36.819	*	*	40	*
. Men	10331P	32.935	*	*	38	*
. Women	10332P	3.514	*	*	34	*
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	27.462	485	27.947	74	64
. Part-time	1052	4.283	90	4.373	68	36
. Total in FTE	1053	30.644	542	31.186	74	68
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	26.098	454	26.552	74	63
. Part-time	1102	4.257	84	4.341	68	33
. Total in FTE	1103	29.266	508	29.774	74	66
Contract for a definite period						
. Full-time	1111	1.342	26	1.368	31	13
. Part-time	1112	22	6	28	5	5
. Total in FTE	1113	1.353	29	1.383	31	15
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	22	3	25	5	2
. Part-time	1132	4		4	2	
. Total in FTE	1133	25	3	28	5	2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	24.147	429	24.576	73	63
. Part-time	1202	2.746	55	2.801	62	22
. Total in FTE	1203	26.225	465	26.690	74	66
- primary education						
. Full-time	12001	4.441	70	4.511	44	27
. Part-time	12002	721	8	729	30	4
. Total in FTE	12003	4.991	75	5.066	45	28
- secondary education						
. Full-time	12011	16.124	327	16.451	71	44
. Part-time	12012	1.791	45	1.836	53	17
. Total in FTE	12013	17.479	357	17.836	71	46
- higher non-university education						
. Full-time	12021	2.364	22	2.386	62	13
. Part-time	12022	174	2	176	30	2
. Total in FTE	12023	2.494	24	2.518	63	13
- university education						
. Full-time	12031	1.218	9	1.227	46	6
. Part-time	12032	60		60	17	
. Total in FTE	12033	1.260	9	1.269	46	6
Women						
. Full-time	1211	3.315	56	3.371	66	23
. Part-time	1212	1.537	35	1.572	61	22
. Total in FTE	1213	4.419	77	4.496	70	37
- primary education						
. Full-time	12101	390	7	397	24	5
. Part-time	12102	253	3	256	18	3
. Total in FTE	12103	566	9	575	27	8
- secondary education						
. Full-time	12111	2.159	44	2.203	62	19
. Part-time	12112	994	25	1.019	56	15
. Total in FTE	12113	2.869	59	2.928	66	28
- higher non-university education						
. Full-time	12121	508	3	511	47	3
. Part-time	12122	224	6	230	37	5
. Total in FTE	12123	676	7	682	51	7
- university education						
. Full-time	12131	258	2	260	26	2
. Part-time	12132	66	1	67	22	1
. Total in FTE	12133	309	3	312	34	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	307	8	315	18	3
. Part-time	1302	11		11	4	
. Total in FTE	1303	314	8	322	19	3
Employees						
. Full-time	1341	5.061	118	5.179	72	29
. Part-time	1342	774	30	804	62	23
. Total in FTE	1343	5.638	137	5.774	72	39
Workers						
. Full-time	1321	21.828	355	22.183	68	59
. Part-time	1322	3.483	59	3.542	57	20

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	24.418	393	24.810	68	62
Others						
. Full-time	1331	266	4	270	9	4
. Part-time	1332	15	1	16	3	1
. Total in FTE	1333	274	5	279	10	5
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	2.064	*	*	66	*
. Number of hours actually worked	1511	3.810.532	*	*	66	*
. Costs for the enterprise	1521	119.073	*	*	66	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	20	*	*	3	*
. Number of hours actually worked	1512	33.619	*	*	3	*
. Costs for the enterprise	1522	834	*	*	3	*
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	2.055	158	2.213	61	39
. Part-time	2052	47	14	61	19	10
. Total in FTE	2053	2.083	166	2.249	62	43
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	801	*	*	54	*
. Part-time	2102	31	*	*	14	*
. Total in FTE	2103	822	*	*	54	*
Contract for a definite period						
. Full-time	2111	1.251	*	*	33	*
. Part-time	2112	16	*	*	5	*
. Total in FTE	2113	1.259	*	*	34	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	3	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	3	*	*	2	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	2.568	151	2.719	70	39
. Part-time	3052	318	22	340	42	18
. Total in FTE	3053	2.783	166	2.948	70	47
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	1.630	*	*	69	*
. Part-time	3102	304	*	*	40	*
. Total in FTE	3103	1.837	*	*	70	*
Contract for a definite period						
. Full-time	3111	936	*	*	39	*
. Part-time	3112	14	*	*	6	*
. Total in FTE	3113	943	*	*	39	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	2	*	*	1	*
. Part-time	3132		*	*		*
. Total in FTE	3133	2	*	*	1	*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	67	*	*	19	*
. Part-time	3402	30	*	*	12	*
. Total in FTE	3403	88	*	*	24	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	133	*	*	31	*
. Part-time	3412	136	*	*	17	*
. Total in FTE	3413	232	*	*	33	*
Dismissal						
. Full-time	3421	1.162	*	*	55	*
. Part-time	3422	72	*	*	18	*
. Total in FTE	3423	1.213	*	*	56	*
Other reason						
. Full-time	3431	1.206	*	*	65	*
. Part-time	3432	80	*	*	29	*
. Total in FTE	3433	1.250	*	*	65	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	12.018	19	12.037	55	4
. Number of actual training hours	5802	293.439	300	293.739	55	4
. Costs for the enterprise	5803	19.649	12	19.661	58	5
- of which gross costs directly linked to training	58031	20.042	11	20.053	55	4
- of which fees paid and payments to collective funds	58032	1.820	1	1.821	38	2
- of which grants and other financial advantages received (to deduct)	58033	2.213		2.213	26	
Women						
. Number of employees involved	5811	1.966	3	1.969	48	2
. Number of actual training hours	5812	38.381	77	38.458	48	2
. Costs for the enterprise	5813	3.257	4	3.261	52	2
- of which gross costs directly linked to training	58131	3.369	4	3.372	48	2
- of which fees paid and payments to collective funds	58132	214	0	214	32	1
- of which grants and other financial advantages received (to deduct)	58133	326		326	19	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	11.243	19	11.262	40	4
. Number of actual training hours	5822	594.670	933	595.603	40	4
. Costs for the enterprise	5823	24.224	54	24.278	40	4
Women						
. Number of employees involved	5831	2.527	1	2.528	37	1
. Number of actual training hours	5832	97.872	8	97.880	37	1
. Costs for the enterprise	5833	3.278	0	3.278	37	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	554	3	557	9	3
. Number of actual training hours	5842	131.777	2.394	134.171	9	3
. Costs for the enterprise	5843	1.872	8	1.880	9	3
Women						
. Number of employees involved	5851	76		76	4	
. Number of actual training hours	5852	21.787		21.787	4	
. Costs for the enterprise	5853	326		326	4	