NACE-BEL2008: + 17* + 18* + 581*

		AMOUNTS			NUM. OF	 המקדות
	Codes -					İ
		Complete	Appreviated	Total	Comp. 	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	5.425.698	721.046	6.146.744	 326	2.929
A.Formation expenses	20	27.014	1.678	28.691	16	83
B.Intangible fixed assets	21	242.938	23.889	266.827	188	664
C.Tangible fixed assets . Land and buildings . Plant, machinery and equipment	22/27 22 23	1.480.129 462.583 684.802	587.525 346.459 117.425	2.067.654 809.042 802.228	 304 189 250	2.774 1.256 1.905
. Furniture and vehicles	24	42.890	33.725	76.615	272	2.319
. Leasing and	25	205.983	66.085	272.068	106	328
similar rights . Other tangible fixed assets . Assets under construction and advance payments	26 27	24.905 58.967	20.550 3.280	45.455 62.247	 102 49	607 25
D.Financial fixed assets . Affiliated enterprises - Participating interests - Amounts receivable . Other enterprises linked by	28 280/1 280 281	3.675.617 3.579.068 2.901.356 677.712	107.955	3.783.572 * * * *	252 128 118 27	*
participating interests - Participating interests - Amounts receivable . Other financial assets	282/3 282 283 284/8	72.356 63.574 8.781 24.194	*	* * *	36 36 4	* *
- Shares - Amounts receivable and cash guarantees	284 285/8	10.686 13.508	*	*	57 199	*
2.1.2.CURRENT ASSETS	29/58	5.584.024	933.187	6.517.211	348	3.212
A.Amounts receivable after more than one year	29	212.545	23.472	236.017	48	110
. Trade debtors . Other amounts receivable	290 291	6.881 205.664	6.508 16.964	13.389 222.627	8 40	26 89
B.Stocks and contracts	3	642.466	120.639	763.106	234	1.449
in progress . Stocks	30/36	604.982	113.749	718.731	227	1.411
- Raw materials and consumables - Work in progress - Finished goods	30/31 32 33	233.708 53.840 188.725	*	* *	177 94 102	* * *
Goods purchased for resaleImmovable property intended	34 35	123.466	*	*	102 77 	*
for sale - Advance payments . Contracts in progress	36 37	5.244 37.484	6.891	* 44.375	 9 50	* 132
C.Amounts receivable within one yearTrade debtorsOther amounts receivable	40/41 40 41	3.610.136 1.958.115 1.652.021	496.174 364.237 131.937	4.106.310 2.322.352 1.783.958	344 331 329	3.114 2.853 2.561
D.Current investments . Own shares	50/53 50	544.965 22.392	69.546	614.511	 100 5	497 *
. Other investments	51/53	22.392 522.573	*	*	98	*
E.Cash at bank and in hand	54/58	502.883	211.164	714.046	334	3.026
F.Deferred charges and accrued income	490/1	71.028 71.028	12.192	83.220	 295 	1.724 1.724
TOTAL ASSETS	20/58	11.009.722	1.654.233	12.663.955	 348	3.216

NACE-BEL2008: + 17* + 18* + 581*

			. 		P.	2
	1		AMOTINTE		NUM. OF	ENTERP.
	1	Complete	Abbreviated	Total		
2.2.EQUITY AND LIABILITIES	 				 	
	10/15	5 240 050	600 000	E 051 B06	205	0 501
2.2.1.EQUITY positive balance EQUITY negative balance	10/15 10/15	5.348.858 -223.497	602.929	5.951.786 -346.786	307 38	2.581
A.Capital	10	3.493.938	299.903	3.793.841	1	3.213
. Issued capital . Uncalled capital	100	3.494.577 638	312.521 12.617	3.807.097 13.256	346	3.213
B.Share premium account	11	519.840	4.087	523.927	39	31
C.Revaluation surpluses	12	28.657	29.735	58.392	26	93
D.Reserves	13	1.157.241	286.623	1.443.865	327	2.787
. Legal reserve . Reserves not available	130 131	161.324 29.004	15.499 2.487	176.823 31.490	323 51	2.765 2.765
- In respect of own shares held	1310	22.403	1.059	23.462	6	6
- Other	1311	6.601	1.427	8.028	46	90
. Untaxed reserves	132	162.917	42.014	204.930	201	873
. Available reserves	133	803.996	226.625	1.030.621	202	1.448
E.Profit carried forward (+) Loss carried forward (-)		1.271.420 -1.373.459	135.158 -275.343	1.406.578 -1.648.803	155 123	1.214
F.Investment grants	15	27.724	7.040	34.763	 96	162
G.Advance to associates on the sharing out of the assets	19		7.563	7.563		11
2.2.2.PROVISIONS AND DEFERRED TAXES	16	215.756	31.389	247.145	215	407
A.Provisions for liabilities and charges	160/5	198.925	23.986	222.911	175	251
. Pensions and similar obligations	160	75.002	*	*	125	*
. Taxation . Major repairs and maintenance . Other liabilities and charges	161 162 163/5	15 4.105 119.803	*	* *	1 20 109	* * *
B.Deferred taxes	168	16.831	7.403	24.234	102	190
2.2.3.AMOUNTS PAYABLE	17/49	5.668.606	1.143.204	6.811.810	347	3.186
A.Amounts payable after	17	2.098.455	344.002	2.442.457	186	1.676
more than one year . Financial debts	170/4	2.040.748	303.874	2.344.623	 178	 1.574
- Credit institutions, leasing and other similar obligations	172/3	538.333	245.728	784.061		
<pre>* Leasing and similar obligations</pre>	172	126.454	*	*	98	*
* Credit institutions	173	411.879	*	1 560 561	121	*
- Other loans * Subordinated loans	174/0 170	1.502.415 74.939	58.146	1.560.561	71 24	356
* Unsubordinated debentures	171	105.000	*	*	3	*
* Other loans	174	1.322.477	*	*	52	*
. Trade debts	175	4.103	2.164	6.267		
- Suppliers - Bills of exchange payable	1750 1751	4.103	*	*	5	*
. Advances received on contracts in progress	176		48	48	[3
. Other amounts payable	178/9	53.604	37.915	91.519	23	236
B.Amounts payable within one year	42/48	3.425.006	780.208	4.205.214	346	3.179
. Current portion of amounts payable after more than one year falling due within one year	42	160.081	85.919	245.999	173	1.651
. Financial debts - Credit institutions	43 430/8	823.087	70.077	893.164 557.890	115	865
- Credit institutions - Other loans	430/8	493.345 329.742	64.545 5.532	335.273	98 26	825 64
. Trade debts	44	1.509.582	267.361	1.776.944	345	3.045
- Suppliers	440/4	1.508.305	265.746	1.774.051		3.043
- Bills of exchange payable	441	1.277	1.615	2.893	6	23
 Advances received on contracts in progress Taxes, remuneration and social security 	46 45	134.157 384.281	5.467 122.807	139.623 507.089	63 327 	183 2.746
- Taxes	450/3	104.953	66.832	171.785	312	2.680
- Remuneration and social security . Other amounts payable	454/9 47/48	279.329 413.818	55.975 228.577	335.304 642.395	309 240	1.406
C.Deferred charges and accrued income	492/3	145.145	18.994	164.140	 268 	 1.169
 TOTAL LIABILITIES	10/49	11.009.722	1.654.233	12.663.955	 348	 3.216
· 						

Grouping : PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

					P.	3
	Codes -		AMOUNTS		NUM. OF	
			Abbreviated		Comp.	
= = = = 3					<u> </u>	<u> </u>
< < < Amounts in thousands of EUR > > >		0 554 045	506 565			
VALUE ADDED (EXCLUDING VAT) positive balance VALUE ADDED (EXCLUDING VAT) negative balance	9800	2.551.315	526.567 -7.361	3.077.882 -12.747	321	2.66
A.OPERATING INCOME . Turnover (optional entry for	70/74	10.304.257	* 170.213	* 9.793.257	 339 328	 * 37
abridged layouts) . Stocks and work and	, 0	3.023.011	170.213	3.733.237	320	
contracts in progress: increase (+)	71	21.710	*	*	 77	 ,
<pre>decrease (-) . Own construction capitalised</pre>	71 72	-23.594 19.501	*	*	95 1	, ,
. Other operating income	74	663.596	*	*	325	,
B.OPERATING CHARGES	60/64	9.957.360	*	*	347	 ,
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	7.758.328	126.056	7.884.385	347 	39
Raw materials, consumables - Purchases	60 600/8	5.519.935 5.491.416	*	*	297 296	; ;
- Stocks:	İ				İ	į
decrease (+) increase (-)	609 609	50.099 -21.580	*	*	117 97	,
<pre>. Services and other goods . Remuneration, social security and pensions</pre>	61 62	2.238.393	333.800	* 2.061.686	347 318	1.36
. Depreciation of and other amounts written down formation expenses, intangible and tangible	630	373.679	118.922	492.601	315	2.84
<pre>fixed assets . Amounts written down stocks, contracts in progress and</pre>						
trade debtors :					<u> </u> 	
appropriations (+) write-backs (-)	631/4	22.926 -12.099	6.779 -1.499	29.705 -13.598	146 73] 3 1
. Provisions for risks and charges : appropriations (+)		16.539	1.840	18.379	43	
uses and write-backs (-)	635/7	-21.030	-2.893	-23.923	114	İ
. Other operating charges . Operating charges carried to (-)	640/8 649	91.950 -818	18.768 -591	110.718 -1.409	342	3.0
assets as restructuring costs C.OPERATING PROFIT (+) OPERATING LOSS (-)	9901	462.006 -115.108	89.196 -45.116	551.201 -160.224	 206 141	1.9
	į	İ			İ	İ
D.FINANCIAL INCOME . Income from financial fixed assets	75 750	322.628 180.509	19.198	341.827	336 79	2.7
. Income from current assets . Other financial income	751 752/9	48.891 93.229	*	*	279 291	
E.FINANCIAL CHARGES . Debt charges	65 650	211.949 115.980	34.159	246.107	 345 293	3.1
. Amounts written down on current assets except stocks, contracts	651	802	*	*	23	
<pre>in progress and trade debtors: appropriations (write-backs)</pre>					 	
. Other financial charges	652/9	95.166	*	*	334	
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES (+)	9902	574.905	80.417	655.323	208	1.8
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-)	9902	-117.328	-51.297	-168.626	140	1.3
G.EXTRAORDINARY INCOME . Write-back of depreciation and of amounts written down intangible and	76 760	286.837 4.867	27.795 *	314.632	 191 12	 7
tangible fixed assets . Write-back of amounts written down	761	72.141	*	*	11	ļ ļ
financial fixed assets . Write-back of provisions for	762	2.729	*	*	12	
extraordinary liabilities and charges . Gains on disposal of	763	169.503	*	*	132	<u> </u>
fixed assets . Other extraordinary income	764/9	37.597	*	*	97	
H.EXTRAORDINARY CHARGES	66	389.403	14.847	404.250	 171	 5
. Extraordinary depreciation of and extraor- dinary amounts written down formation expenses intangible and tangible fixed assets	660	9.995	*	*	14 	
. Amounts written down financial fixed assets	661	173.520	*	*	23	*

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

		Codos		AMOUNTS		NUM. OF	ENTERP
		codes -	Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets					 		
. Provisions for extraordinary liabilities a	.nd	İ					ļ
charges	(.)	660	41 442	*	*	1.4	,
appropriations uses	. ,	662 662	41.443 -9.990	*	*	14	
. Losses on disposal of	(-)	663	131.799	*	*	76	1
fixed assets		003	131.799			/0	l
. Other extraordinary charges		664/8	66.423	*	*	120	i
	(-)		-23.788	*	*	1	i
assets as restructuring costs		İ					
.PROFIT FOR THE PERIOD BEFORE TAXES	(+)	9903	671.555	95.157	766.712	212	1.8
LOSS FOR THE PERIOD BEFORE TAXES	(-)	9903	-316.544	-53.089	-369.633	136	1.3
TRANSFER FROM DEFERRED TAXES		780	6.606	2.122	8.728	115	1
TRANSFER TO DEFERRED TAXES		680	1.898	930	2.828	18	İ
.INCOME TAXES	(-)	67/77	-869	-206	-1.075		1
INCOME TAXES	(+)	67/77	91.896	20.893	112.789	266	2.1
. Income taxes		670/3	93.834		*	281	1
 Adjustment of income taxes and write-back of tax provisions 		77	2.807	*	*	91	
PROFIT FOR THE PERIOD	(+)	9904	587.222	75.656	662.878	207	1.8
		9904	-318.530		-371.613		
TRANSFER FROM UNTAXED RESERVES		789	14.667	4.360	19.026	91] 1
.TRANSFER TO UNTAXED RESERVES		689	15.513	4.283	19.796	43	
PROFIT FOR THE PERIOD TO BE APPROPRIATED LOSS FOR THE PERIOD TO BE APPROPRIATED	. ,	9905 9905	585.356 -317.511	74.360 -51.710	659.716 -369.221		
= = = = 4 APPROPRIATION ACCOUNT = = = = = $< < <$ Amounts in thousands of EUR $> > >$	= =						i i
.Profit to be appropriated	(+)	9906	1.848.398	191.851	2.040.249	209	1.6
Loss to be appropriated		9906	-1.561.050	-280.094	-1.841.143		
. Profit for the period avail. For appropr.			585.356	74.360	659.716		
Loss for the period avail. For appropr.			-317.511	-51.710	-369.221	132	1.
. Profit brought forward		14P	1.369.971	146.509	1.516.480		
Loss brought forward	(-)	14P	-1.350.468	-257.401	-1.607.869	109	1.
Then afone from sonital and resource		791/2	1 020 420	50.373	1.088.803		
.Transfers from capital and reserves . from capital and share premium account		791/2	1.038.430 143.357	30.3/3	1.000.003	51	!
. from reserves		792	895.073	*	*	47	1
Transfers to capital and reserves		691/2	183.777	23.458	207.236		
. to capital and share premium account		691	4.074	1.603	5.677		
. to legal reserve		6920	9.881	1.245	11.127		
. to other reserves		6921 	169.822	20.610	190.432	70	
Profit to be carried forward. Loss to be carried forward	(+) (-)	!	1.271.420 -1.373.459	135.158 -275.343	1.406.578 -1.648.803	!	1.2
Partners' contribution in respect of losses		794	9.653	63	9.716	1	
.Profit to be distributed		694/6	1.253.694	78.920	1.332.614	82	4
. Dividends		694	1.245.493	72.320	1.317.813		!
. Directors' or managers' entitlements		695	7.533	6.315	13.848	1	
. Other beneficiaries		696	668	285	952	!	İ
		ļ					
						1	1

a)ACQUISITION VALUE

. Acquisitions,

. Recorded

. Written back

disposals

At the end of the preceding period

including produced fixed assets

b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN
At the end of the preceding period

. Acquisitions from third parties

Cancelled owing to sales and

. Sales and disposals . Transfers from one heading to another (+)/(-)

. Transferred from one heading to another(+)/(-) $\,$ 8112 $\,$

Movements during the period

At the end of the period

Movements during the period

102

40

11

175

172

148

36

1

Year 2013

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

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 20P 4.192 15 the preceding period Movements during the period . New expenses incurred 8002 24.583 . Depreciation 8003 1.845 11 (+)/(-) Other 8004 Net book value at the end of the period 27.014 20 16 Of which . Formation or capital increase expenses, 200/2 148 1 loan issue expenses and other formation expenses 204 25.976 5 . Restructuring costs 5.2.STATEMENT OF INTANGIBLE FIXED ASSETS A. TOTAL OF INTANGIBLE ASSETS a)ACQUISITION VALUE

At the end of the preceding period 8059P 1.078.560 84.305 1.162.865 1.164 236 Movements during the period . Acquisitions, 129.959 9.866 139.825 247 including produced fixed assets Sales and disposals 8039 107.161 2.197 109.358 52 67 . Transfers from one heading to another (+)/(-)8049 2.137 555 2.691 10 At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN 8059 1.103.495 92.529 1.196.023 236 1.211 At the end of the preceding period 8129P 860.260 62.976 923.235 233 1.141 Movements during the period . Recorded 8079 80.932 6.887 87.819 193 720 . Written back 8089 261 122 382 3 3 . Acquisitions from third parties 2.709 3.022 313 8099 3 . Cancelled owing to sales and 8109 83.079 1.843 84.923 45 64 disposals Transferred from one heading to another(+)/(-) 8119430 426 At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD 860.556 68.640 929.197 232 8129 1.196 21 242.938 23.889 266.827 188 664 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 97.074 60 Movements during the period . Acquisitions, 8021 20.565 21 including produced fixed assets . Sales and disposals 8031 3.559 9 Transfers from one heading to another (+)/(-)-110 At the end of the period 113.971 8051 b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8121P 67.246 60 Movements during the period . Recorded 14.590 43 . Written back . Acquisitions from third parties 8091 . Cancelled owing to sales and 3.380 8101 disposals Transferred from one heading to another(+)/(-) 8111 -36 At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD 78.424 8121 63 5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS

8052P

8022

8032

8042

8052

8122P

8102

406.154

76.897

26.892

2.247

458.406

311.875

40.379

2.704

36

25.401

NACE-BEL2008: + 17* + 18* + 581*

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		l .	AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	329.592	*	*	170	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	128.813	*	*	146	*
5.2.3.GOODWILL					ļ	
a)ACQUISITION VALUE At the end of the preceding period	8053P	 572.065	*	*	88	*
Movements during the period . Acquisitions,	8023	 12.059	 	*	j 10	*
including produced fixed assets		İ				
<pre>. Sales and disposals . Transfers from one heading to another (+)/(-)</pre>	8033 8043	54.919	*	*	5	*
At the end of the period	8053	529.205	*	*	90	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8123P	481.063	*	*	87	*
Movements during the period . Recorded	8073	 25.955	*	*	49	*
. Written back	8083	260	*	*	1	*
. Acquisitions from third parties . Cancelled owing to sales and	8093 8103	 54.298	*	*	 5	*
disposals						
. Transferred from one heading to another(+)/(-) At the end of the period	8113 8123	-5 452.455	*	*	1 89	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	76.749	*	*	50	*
 5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period Movements during the period	8054P	3.267	*	*	2	*
. Acquisitions,	8024	20.437	*	*	2	*
including produced fixed assets . Sales and disposals	8034	 21.791	*	*	1	*
. Transfers from one heading to another (+)/(-)			*	*		*
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8054	1.913	*	*	3	*
At the end of the preceding period	8124P	76	*	*	1	*
Movements during the period . Recorded	8074	 9	*	*	1	*
. Written back	8084		*	*		*
. Acquisitions from third parties . Cancelled owing to sales and	8094 8104		*	*	 	
disposals						
. Transferred from one heading to another(+)/(-) At the end of the period	8114 8124	 85	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213	1.828	*	*	3	*
 5.3.STATEMENT OF TANGIBLE FIXED ASSETS					<u> </u>	
A.TOTAL OF TANGIBLE FIXED ASSETS a)ACQUISITION VALUE						
At the end of the preceding period	8199P	6.949.946	1.862.760	8.812.706	317	2.892
Movements during the period . Acquisitions,	8169	 273.478	122.780	396.258	274	2.105
including produced fixed assets					İ	i i
Sales and disposalsTransfers from one heading to another (+)/(-)	8179 8189	320.961 -2.109	111.521 -4.746	432.482	208	926 51
At the end of the period	8199	6.900.354	1.869.273	8.769.628	316	2.955
b)REVALUATION GAINS At the end of the preceding period	8259P	 38.078	23.174	61.252	20	71
Movements during the period			į			1.1
. Recorded . Acquisitions from third parties	8219 8229	1.481 	5.362	6.843	2	11
. Cancelled	8239	193	1.448	1.642	1	7
. Transferred from one heading to another(+)/(-) At the end of the period	8249 8259	 39.366	27.088	66.453	21	76
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	02205	F 432 002	1 206 051	6 710 052	217	2 060
At the end of the preceding period Movements during the period	8329P	5.432.002 	1.286.951	6.718.953	317	2.868
. Recorded	8279	300.695	111.306	412.001		2.800
. Written back . Acquisitions from third parties	8289 8299	4.607 2.957	6.579 9.354	11.185 12.311	10	22 10
. Cancelled owing to sales and	8309	271.344	85.826	357.170	203	886
<pre>disposals Transferred from one heading to another(+)/(-)</pre>	8319	 -114	-6.369	-6.483	10	 58
At the end of the period	8329	5.459.591	1.308.836	6.768.427		2.945
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	1.480.129 	587.525	2.067.654	304	2.774
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS					İ	
a)ACQUISITION VALUE At the end of the preceding period	8191P	 1.381.434	*	*	194	*
Movements during the period . Acquisitions,	8161	26.405	*	*	93	*
· noquisions,			<u> </u>			

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

					P. 7				
	G - 1		AMOUNTS		NUM. OF	ENTERP.			
	Codes -		Abbreviated						
including produced fixed assets		 							
. Sales and disposals	8171	45.831	*	*	35	*			
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8181	774 1.362.783	*	*	19 192	*			
h DERVALMANTON CATING	İ								
b)REVALUATION GAINS At the end of the preceding period	8251P	33.971	*	*	17	*			
Movements during the period	j					İ			
RecordedAcquisitions from third parties	8211 8221	811	*	*	1	*			
. Acquisitions from third parties	8231	193	*	*	1	*			
. Transferred from one heading to another(+)/(-) $% \left(\frac{1}{2}\right) =\left(\frac{1}{2}\right) \left($			*	*		*			
At the end of the period c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8251	34.589	*	*	17	*			
At the end of the preceding period	8321P	929.079	*	*	193	*			
Movements during the period		45.045	.	*	100				
. Recorded . Written back	8271 8281	47.915 51	*	*	186	*			
. Acquisitions from third parties	8291	59	*	*	1	*			
. Cancelled owing to sales and disposals	8301	36.624	*	*	30	*			
. Transferred from one heading to another(+)/(-)	8311	-5.589	*	*	5	*			
At the end of the period	8321	934.789	*	*	189	*			
d)NET BOOK VALUE AT THE END OF THE PERIOD	22	462.583	*	*	189	*			
 5.3.2.PLANT, MACHINERY AND EQUIPMENT									
a)ACQUISITION VALUE	0100-	4 006 505	*		005	*			
At the end of the preceding period Movements during the period	8192P	4.226.781	*	*	281	*			
. Acquisitions,	8162	110.695	*	*	220	*			
including produced fixed assets . Sales and disposals	0170	150 400	*	*	121	*			
. Sales and disposals . Transfers from one heading to another (+)/(-)	8172 8182	152.498 42.047	*	*	131	*			
At the end of the period	8192	4.227.025	*	*	278	*			
b)REVALUATION GAINS At the end of the preceding period	8252P	3.419	*	*	7	*			
Movements during the period	02329	3.419	-		/				
. Recorded	8212	670	*	*	1	*			
. Acquisitions from third parties . Cancelled	8222 8232		*	*		*			
. Cancelled . Transferred from one heading to another(+)/(-)			*	*		*			
At the end of the period	8252	4.089	*	*	8	*			
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8322P	3.497.277	*	*	281	*			
Movements during the period	03221	3.437.277			201				
. Recorded	8272	182.484	*	*	256	*			
. Written back . Acquisitions from third parties	8282 8292	4.312 840	*	*	5 7	*			
. Cancelled owing to sales and	8302	132.427	*	*	124	*			
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	0212	2.450	*		25				
At the end of the period	8322	3.546.312	*	*	277	*			
d)NET BOOK VALUE AT THE END OF THE PERIOD	23	684.802	*	*	250	*			
5.3.3.FURNITURE AND VEHICLES									
a)ACQUISITION VALUE									
At the end of the preceding period	8193P	323.231	*	*	301	*			
Movements during the period . Acquisitions,	8163	20.333	*	*	210	*			
including produced fixed assets		j							
 Sales and disposals Transfers from one heading to another (+)/(-) 	8173	25.255 1.630	*	*	155	*			
At the end of the period	8183	319.938	*	*	302	*			
b)REVALUATION GAINS	j								
At the end of the preceding period Movements during the period	8253P		*	*		*			
. Recorded	8213		*	*		*			
. Acquisitions from third parties	8223		*	*		*			
<pre>. Cancelled . Transferred from one heading to another(+)/(-)</pre>	8233 8243		*	*		*			
At the end of the period	8253		*	*		*			
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	02025	070 010	*	*	000	*			
At the end of the preceding period Movements during the period	8323P	279.810	*	*	299	*			
. Recorded	8273	20.572	*	*	278	*			
. Written back	8283	0	*	*	1	*			
. Acquisitions from third parties . Cancelled owing to sales and	8293 8303	874 24.181	*	*	153	*			
disposals	İ	į							
. Transferred from one heading to another(+)/(-)		-26	*	*	15	*			
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8323	277.049 42.890	*	*	302	*			
					`	·			

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					Ρ.	8
		 	AMOUNTS		 NUM. OF	ENTERP.
	Codes -	' 	Abbreviated		Comp.	i
5.3.4.LEASING AND SIMILAR RIGHTS a)ACQUISITION VALUE						
At the end of the preceding period Movements during the period	8194P	869.661	*	*	122	*
 Acquisitions, including produced fixed assets 	8164	60.962 	*	*	49 	*
. Sales and disposals	8174	83.637	*	*	32	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8184	-12.064 834.923	*	*	24 120	*
b)REVALUATION GAINS At the end of the preceding period	8254P	034.923	*	*	120 	*
Movements during the period . Recorded	8214		*	*	 	*
. Acquisitions from third parties	8224		*	*	! 	*
. Cancelled	8234	i	*	*		*
. Transferred from one heading to another(+)/(-) $$		į	*	*	j	*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8324P	 672.384	*	*	 122	*
Movements during the period	0324P	0/2.304	.		122	"
. Recorded	8274	41.820	*	*	112	*
. Written back	8284	İ	*	*	İ	*
. Acquisitions from third parties	8294	1.035	*	*	5	*
. Cancelled owing to sales and disposals	8304	75.105 	*	*	31	*
. Transferred from one heading to another(+)/ $(-)$		-11.193	*	*	22	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8324 25	628.941 205.983	*	*	120 106	*
OF WHICH Land and buildings	250	 72.113	*	*	23	*
Plant, machinery and equipment	251	122.922	*	*	1 70	"
Furniture and vehicles	252	10.947	*	*	43	*
5.3.5.OTHER TANGIBLE FIXED ASSETS					<u> </u> 	
a)ACQUISITION VALUE		İ			İ	į į
At the end of the preceding period	8195P	72.519	*	*	119	*
Movements during the period . Acquisitions,	8165	8.215	*	*	 46	*
including produced fixed assets	0175	2 655	*	*	10	
 Sales and disposals Transfers from one heading to another (+)/(-) 	8175	2.655 15.217	^ *	*	19 10	
At the end of the period	8195	93.296	*	*	118	*
b)REVALUATION GAINS At the end of the preceding period	8255P	 687	*	*	j 1	*
Movements during the period						i i
. Recorded	8215		*	*	ļ	*
. Acquisitions from third parties	8225		*	*		*
<pre>. Cancelled . Transferred from one heading to another(+)/(-)</pre>	8235		*	*		*
At the end of the period	8255	687	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0233				<u> </u>	i i
At the end of the preceding period	8325P	50.406	*	*	114	*
Movements during the period . Recorded	8275	 6.321	*		 98	
. Written back	8285	243	*	*	1 2	*
. Acquisitions from third parties	8295	148	*	*	3	*
. Cancelled owing to sales and	8305	2.084	*	*	18	*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8315	 14.530	*	*	 7	
At the end of the period	8325	69.079	*	*	113	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	24.905	*	*	102	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS					! 	
a)ACQUISITION VALUE		İ			İ	į į
At the end of the preceding period	8196P	76.320	*	*	50	*
Movements during the period . Acquisitions,	8166	 46.867	*	*	 47	
including produced fixed assets	0100	40.807			4/	
. Sales and disposals	8176	11.085	*	*	9	*
. Transfers from one heading to another $(+)/(-)$		-49.713	*	*	37	*
At the end of the period b)REVALUATION GAINS	8196	62.389	*	*	50	*
At the end of the preceding period	8256P		*	*	! 	*
Movements during the period					İ	
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
<pre>. Cancelled . Transferred from one heading to another(+)/(-)</pre>	8236		*	*	 	* *
At the end of the period	8256		*	*	! 	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						į į
At the end of the preceding period	8326P	3.046	*	*	7	*

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NACE-BEL2008: + 17* + 18* + 581*

	Codes -		AMOUNTS		NUM. OF	ENTERP.
	Codes -					
	1	Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period		 	 		 	·
	8276	1.583		*	1	I
	8286		*	*		*
±	8296 8306	922	*	*	2	
disposals	0300	922	.]]
. Transferred from one heading to another(+)/(-)	8316	-286	*	*	3	*
	8326	3.421	*	*	3	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	58.967	*	*	49	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS			į			
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
	8395P	*	111.082	*	*	1.527
Movements during the period						
	8365	*	6.624	*	*	287 185
. Sales and disposals. Transfers from one heading to another (+)/(-)	8375	^ *	6.802 647	*	*	185
. Other movements (+)/(-)	8386	*	-51	*	*	13
	8395	*	111.501	*	*	1.543
b)REVALUATION GAINS	į	j	İ		İ	İ
	8455P	*	1.240	*	*	7
Movements during the period	0415		101	*	*	
	8415 8425	*	181	*	*	1
	8435	*	135	*	*	1
. Transferred from one heading to another(+)/(-)		*	133	*	*	_
	8455	*	1.287	*	*	8
c)AMOUNTS WRITTEN DOWN STOCKS	05055	į	2 601	*	*	
At the end of the preceding period Movements during the period	8525P	*	3.601	*	* 	50
	8475	*	1.833	*	*	19
. Written back	8485	*	793	*	*	3
	8495	*		*	*	
	8505	*	3	*	*	4
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	Q515	*	89	*	 *	l 4
	8525	*	4.727	*	*	56
d)UNCALLED AMOUNTS						
	8555P	*	192	*	*	13
Movements during the period (+)/(-)	8545	*	-87	*	*	6
	8555 28	*	106 107.955	*	*	17 1.526
CDECTED AND COVERED FORMS						
SPECIFICALLY FOR COMPLETE FORMS : A.TOTAL OF FINANCIAL FIXED ASSETS	-					<u> </u>
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL	ł					l I
a)ACQUISITION VALUE	i					!
At the end of the preceding period	8394P	6.200.755	*	*	161	*
Movements during the period						
	8364	379.922	*	*	43	*
	8374 8384	1.731.962	*	*	37	* *
	8394	1.701 4.850.415	*	*	1 163	" *
b) REVALUATION GAINS	3371	1.050.415			103	
At the end of the preceding period	8454P	82.719	*	*	7	*
Movements during the period	0.41.4		.			
	8414 8424	1.029	*	*	3	*
	8424	61.237	*	*	2	
	8444	01.23/	*	*		! *
At the end of the period	8454	22.512	*	*	8	*
c)AMOUNTS WRITTEN DOWNS	05045	1 005 55	.			
At the end of the preceding period Movements during the period	8524P	1.821.229	*	*	64	*
	8474	171.565	*	*	23	*
	8484	72.141	*	*	11	*
	8494	20	*	*	1	*
. Cancelled owing to sales and	8504	24.222	*	*	8	*
disposals	0514		*		-	
. , , , ,	8514 8524	0 1.896.450	*	*	1 62	*
d)UNCALLED AMOUNTS	0524	1.070.430	"	^	02	
At the end of the preceding period	8554P	986	*	*	10	*
Movements during the period $(+)/(-)$!	-125	*	*	2	*
At the end of the period	8554	861	*	*	10	*
	8564	2.975.616	*	*	153	! *
e)NET BOOK VALUE AT THE END OF THE PERIOD		i	i			
e)NET BOOK VALUE AT THE END OF THE PERIOD A.2.TOTAL AMOUNTS RECEIVABLE			į			

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

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THIS MESCRALING PRICE TOTAL TOTA						Ρ.	10
THE PROCEDURG PHOTOD		I		AMOUNTS		NUM. OF	ENTERP.
### PROFITED SPITED PRINCE Addition		Codes -				· 	İ
Description Description	 	 	Complete	Abbreviated	Total	Comp.	Abbr.
Additions		<u>-</u>	_	_	 		_ <u>- </u>
### Repsyments 1994 1905 4 20 4		0 = 0 4	E60 049		,1.	70	
Amounts written down 9604 1.955 4						!	
Suchanase differences				*	*	!	*
Others CHAPT MONEY VALUE AT THE BRID OF THE PERCOD 4644 61ACTOMALATED ANDORTS MELTINE OFF OR ANDORTS 6554 15.921		!			*		*
STATE STAT					*	!	*
### SECTION AT THE BOT OF THE PERSON B. HERRANDOWN OF PIRMACKIAL FIXED ASSETS				*	*	!	l l
Separations (or Financial PIXED ASSNYS 100	d) ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS			*	*		*
STOC COMPLIET FORMS	RECEIVABLE AT THE END OF THE PERIOD	-					
3.4.1.APPILIATED INTERPRISES	B.BREAKDOWN OF FINANCIAL FIXED ASSETS	i					
1.1.PARTICIDATING INTERESTS AND SHARES		[
### At the end of the preceding period ### 8391P 6.087.696 124 124 125		-					
Movements during the period Acquisitions - Sales and disposals - Transferra from one heading to another (+)/-) Bignaturing and a second and a second another (+)/-) Bignaturing and a second another (+)/-) Bignaturing another another another (+)/-) Bignaturing another another another (+)/-) Bignaturing another another another another (+)/-) Movements during the period Bail 704 Acquisitions from third parties Bail 704 Acquisitions from third parties Bail 704 Acquisitions from third parties Bail 61.083 Cannelled Transferred from one heading to another(+)/-) Bail 61.083 Cannelled Transferred from one heading to another(+)/-) Bail 61.083 Cannelled Acquisitions from third parties Bail 704 Bail 704 Bail 704 Cannelled Acquisitions from third parties Bail 61.083 Cannelled Acquisitions from third parties Bail 71.08-287 Bail 72.841 Bignaturing another							
Acquisitions 361 375.233 31 31 32 32 32 32 32		8391P	6.087.696	*	*	124	*
Sales and disposals		0261	275 222			21	
Transfers from one heading to another (*)/(-) 8381				*	*		*
At the end of the period 8391 4.758.025 * 126 * 126 * 127 * 127 * 126 * 127 *				*	*	1	*
At the end of the preceding period 8451P 81.097	At the end of the period		4.758.025	*	*	!	*
Movements during the period		0.451-	0.7 0.7	.		_	.
Recorded		8451P	81.097	*	*	5	*
Acquisitions from third parties		8411	704	*	*	2	*
Transferred from one heading to another(+)/(-)	. Acquisitions from third parties	8421		*	*	İ	
At the end of the period			61.083	* .	*	2	
C)AMOUNTS WRITTEN DOWN		!	20 719	*	*	5	
At the end of the preceding period 8521P 1.816.417 * 48 * Movements during the period	1	0431	20.719				
Recorded	At the end of the preceding period	8521P	1.816.417	*	*	48	*
Written back		0.454	156 000	. !			
Acquisitions from third parties		- 1				1	
Cancelled owing to sales and disposals 23.765					*	!	
At the end of the period				*	*	!	*
At the end of the period	1	į					
Althe end of the preceding period					*	!	
At the end of the preceding period (+)/(-) 8541 0		0321	1.0/0.0/0			45	"
At the end of the period	! '	8551P	511	*	*	7	*
### CIRCHARD CHEER AT THE END OF THE PERIOD							*
1.2.AMOUNTS RECEIVABLE					*		*
a)NET BOOK VALUE 281P 206.283 * * 26 * AT THE END OF THE PRECEDING PERIOD b)MOVEMENTS DURING THE PERIOD Additions	E/NET BOOK VALUE AT THE END OF THE PERIOD	200	2.901.330			1 110	
AT THE END OF THE PRECEDING PERIOD b)MOVEMENTS DURING THE PERIOD . Additions . Repayments . Amounts written down . Amounts written down . Amounts written back . Amounts written back . Exchange differences . (+)/(-) 8621 . Other movements . (+)/(-) 8631 . Other movements . (+)/(-) 8631 . Other movements . (+)/(-) 8631 . Other Movements . (+)/(-) 8631 . THE END OF THE PERIOD 281 . OTHER DOK VALUE AT THE END OF THE PERIOD . AMOUNTS WRITTEN OFF ON AMOUNTS . RECEIVABLE AT THE END OF THE PERIOD 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 . Acquisitions . Sales and disposals . Sales and disposals . Transfers from one heading to another (+)/(-) 8382 . At the end of the period . Acquisitions At the end of the period . Recorded . Acquisitions from third parties . Acquisitions from third parties . Acquisitions from third parties . Acquisitions from third parties . Acquisitions from third parties . Acquisitions from third parties . Acquisitions from third parties . Acquisitions from the deding to another(+)/(-) 8442 . Acquisitions from the period . Recorded . Acquisitions from third parties . Acquisitions from the period . Acquisitions from the period . Acquisitions from the period . Recorded . Acquisitions from the period . Acquisitions from the period . Recorded . Acquisitions from the period . Acquisitio	!	i. i		İ		į	
b)MOVEMENTS DURING THE PERIOD Additions	! · · · · · · · · · · · · · · · · · · ·	281P	206.283	*	*	26	*
Additions	!						
Repayments		8581	551.794	*	*	10	*
Amounts written back	. Repayments	8591	79.013		*	6	
Exchange differences		!	1.318		*	2	
. Other movements . Other move	I control of the cont		3 F I		*	1	
C NET BOOK VALUE AT THE END OF THE PERIOD 281 677.712			-35		*	1	
### RECEIVABLE AT THE END OF THE PERIOD 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 103.774 * * 41 * Movements during the period 8392 103.774 * * 10 * . Acquisitions 8362 3.913 * * 10 * . Sales and disposals 8372 27.295 * * 9 * . Transfers from one heading to another (+)/(-) 8382 155 * * 3 * At the end of the period 8392 80.548 * * 40 * b)REVALUATION GAINS At the end of the preceding period 8452P 1.616 * 2 * Movements during the period 8412 325 * * 2 * . Acquisitions from third parties 8422 * * 2 * . Cancelled 8432 154 * * 1 * . Transferred from one heading to another(+)/(-) 8442 * * 1 * . Transferred from one heading to another(+)/(-) 8442 * * 1 * At the end of the period 8452 1.786 * 2 * * c)AMOUNTS WRITTEN DOWN At the end of the preceding period 8522P 3.927 * * 20 * Movements during the period ** * * 20 * * * * * * * * * * * * *	c)NET BOOK VALUE AT THE END OF THE PERIOD	281		*	*	27	*
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 103.774 * 41 * Movements during the period . Acquisitions 8362 3.913 * 10 * . Sales and disposals 8372 27.295 * 29 * . Transfers from one heading to another (+)/(-) 8382 155 * 3 * At the end of the period 8392 80.548 * 40 * b)REVALUATION GAINS At the end of the preceding period 8452P 1.616 * 2 * Movements during the period . Recorded 8412 325 * 2 * . Acquisitions from third parties 8422 * . Cancelled 8432 154 * 1 * . Transferred from one heading to another(+)/(-) 8442 * 1 * At the end of the period 8452 1.786 * 2 * * C)AMOUNTS WRITTEN DOWN At the end of the preceding period 8522P 3.927 * 20 * Movements during the period 8522P 3.927 * 20 *		8651	15.283	*	*	1	*
2.1.PARTICIPATING INTERESTS AND SHARES a)ACQUISITION VALUE At the end of the preceding period 8392P 103.774 * * 41 * Movements during the period . Acquisitions 8362 3.913 * 10 * 10 * 10 * 10 * 10 * 10 * 10 *	RECEIVABLE AT THE END OF THE PERIOD						
2.1.PARTICIPATING INTERESTS AND SHARES a)ACQUISITION VALUE At the end of the preceding period 8392P 103.774 * * 41 * Movements during the period . Acquisitions 8362 3.913 * 10 * 10 * 10 * 10 * 10 * 10 * 10 *	 5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -	-					
At the end of the preceding period 8392P 103.774	!	į					i i
Movements during the period . Acquisitions 8362 3.913 * 10 * . Sales and disposals 8372 27.295 * 9 * . Transfers from one heading to another (+)/(-) 8382 155 * 40 * At the end of the period 8392 80.548 * 40 * b)REVALUATION GAINS At the end of the preceding period 8452P 1.616 * 2 * Movements during the period . Recorded 8412 325 * 2 * . Acquisitions from third parties 8422 * * . Cancelled 8432 154 * 1 * . Transferred from one heading to another(+)/(-) 8442 * * At the end of the period 8452 1.786 * 2 * c)AMOUNTS WRITTEN DOWN At the end of the preceding period 8522P 3.927 * 20 * Movements during the period ** ** ** ** ** ** * ** ** **		j		ļ			ļ į
Acquisitions		8392P	103.774	*	*	41	*
Sales and disposals		8362	3,913	*	*	10	*
At the end of the period 8392 80.548	. Sales and disposals	8372		*		1	*
b)REVALUATION GAINS At the end of the preceding period 8452P 1.616 * * 2 * Movements during the period . Recorded . Recorded . Cancelled . Cancelled . Transferred from one heading to another(+)/(-) 8442 At the end of the period C)AMOUNTS WRITTEN DOWN At the end of the preceding period ANOUNTS WRITTEN DOWN At the end of the period 8522P 3.927 * 20 *	. Transfers from one heading to another (+)/(-)				*		
At the end of the preceding period 8452P 1.616		8392	80.548	*	*	40	*
Movements during the period . Recorded . Recorded . Recorded . Recorded . Acquisitions from third parties . Recorded . Re	I '	8452D	1 616	*	*	2	
. Recorded 8412 325 * * 2 * . Acquisitions from third parties 8422 * * * * 1 * * . Cancelled 8432 154 * * * 1 * * . Transferred from one heading to another(+)/(-) 8442 * * * * * * * * * * * * * * * * * *		01321	1.010	i			
Cancelled	. Recorded		325			2	
. Calcelled		!	4 - 4			_	
At the end of the period 8452 1.786 * * 2 * C)AMOUNTS WRITTEN DOWN At the end of the preceding period 8522P 3.927 * * 20 * Movements during the period			154			1	
c)AMOUNTS WRITTEN DOWN At the end of the preceding period 8522P 3.927 * * 20 * Movements during the period			1.786	*	*	2	*
At the end of the preceding period 8522P 3.927 * * 20 * Movements during the period	_					-	
Movements during the period		0500-	2 2 -	.			
		8522P	3.927	*	*	20	*
		8472	15.246	*	*	4	*
						· 	

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					P. 3	11
			AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated		 Comp.	Abbr.
. Written back	8482	300	*	 *	 1	 *
. Acquisitions from third parties	8492	300	*	*	_	*
. Cancelled owing to sales and	8502	457	*	*	3	*
disposals . Transferred from one heading to another $(+)/(-)$	8512	0	*	*	1	*
At the end of the period	8522	18.416	*	*	18	*
d)UNCALLED AMOUNTS		İ				
At the end of the preceding period Movements during the period $(+)/(-)$	8552P	468 -125	*	* *	2	*
At the end of the period	8552	343	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	63.574	*	*	36	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	283P	2.423	*	*	4	*
THE PRECEDING PERIOD	ļ	į				
b)MOVEMENTS DURING THE PERIOD . Additions	8582	7.030	*	 *	2	*
. Repayments	8592	42	*	*	1	*
. Amounts written down	8602	638	*	*	2	*
. Amounts written back	8612		*	*	_	*
. Exchange differences $(+)/(-)$. Other movements $(+)/(-)$		8	*	* *	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	8.781	*	*	4	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8652	638	*	*	2	*
RECEIVABLE AT THE END OF THE PERIOD		į				
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	9.284	*	*	57	*
Movements during the period . Acquisitions	8363	775	*	 *	12	*
. Sales and disposals	8373	202	*	*	5	*
. Transfers from one heading to another $(+)/(-)$		1.985	*	*	4	*
At the end of the period	8393	11.842	*	*	61	*
b)REVALUATION GAINS	04535	6	*	 *	3	*
At the end of the preceding period Movements during the period	8453P	0		"] 3	
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423	į	*	*		*
<pre>. Cancelled . Transferred from one heading to another(+)/(-)</pre>	8433		*	*		*
At the end of the period	8453	6	*	*	3	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	884	*	*	10	*
Movements during the period . Recorded	8473	35	*	*	3	*
. Written back	8483	33	*	*		*
. Acquisitions from third parties	8493	į	*	*		*
. Cancelled owing to sales and	8503		*	*		*
disposals . Transferred from one heading to another $(+)/(-)$	8513	237	*	*	1	*
At the end of the period	8523	1.156	*	*	11	*
d)UNCALLED AMOUNTS		į				
At the end of the preceding period	8553P	6	*	*	2	*
Movements during the period (+)/(-) Uncalled amounts	8543 8553	6	*	* *	2	*
At the end of the period	0333					
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	10.686	*	*	57	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	285/8P	13.747	*	 *	210	*
THE PRECEDING PERIOD	2007 01	23.717			210	
b) MOVEMENTS DURING THE PERIOD						
. Additions	8583	2.023	*	*	61 78	*
. Repayments . Amounts written down	8593 8603	1.823	*	` *	/8	*
. Amounts written back	8613	İ	*	*		*
. Exchange differences (+)/(-)			*	*		*
. Other movements (+)/(-) c)NET BOOK VALUE AT THE END OF THE PERIOD	8633 285/8	-439 13.508	*	* *	10 199	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8653	13.506	*	*	199	*
RECEIVABLE AT THE END OF THE PERIOD		İ				
	ļ	į				
5.6.OTHER INVESTMENTS AND DEPOSITS						
Shares . Shares	51	10.176	*	*	16	*
- Book value increased	8681	10.179	*	*	16	*
with the uncalled amount	0.55	ļ				
- Uncalled amount . Fixed income securities	8682 52	3 41.284	*	* *	1 12	*
- Fixed income securities	8684	15.163	*	*	4	*
by credit institutions						

Year 2013 Grouping : A

Grouping : PU2811 - Manufacturing of paper and paper products, printing and publishing

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- between one month and one year						P	.2
Complete Abbreviated Total Comp. Abbr.		G - 3				NUM. OF	ENTERP.
Term accounts		Codes -		Abbreviated	Total	Comp.	Abbr.
## with residual term or notice of withdrawal 8686 139.535 28 28 29 20 20 20 20 20 20 20		 53	244 451	*	*	 I 65	 *
notice of withdrawal - up to nome month - between one month and one year - between one month and one year - between one month and one year - over one year -			211.131				i
- up to one month							
- between one month and one year		8686	120 525	*	*] 29	*
- over one year 8688 12.463 * * 20 * * 38 * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * * 38 * * 38 * * 38 * * 38 * * 38 * * 38 * * 38 * * 38 * * 38 38					*		*
Other intertoned above		!		*	*		*
S.7. STATEMENT OF CAPITAL A. Social capital . Isaus capital At the end of the preceding period At the end of the preceding period At the end of the preceding period At the end of the preceding period B. Stranger of the capital B. Strange		8689	226.662	*	*	38	*
A. Social capital Issued capital At the end of the preceding period At the end of the preceding period At the end of the preceding period Issued capital at the end of the period Issued capital at the end of the period Structure of the capital Rumber of registered shares Structure of the capital Rumber of registered shares Structure of the capital Rumber of registered shares Structure of the capital Rumber of registered shares Structure of the capital Rumber of registered shares Structure of the capital Rumber of registered shares Structure of the capital Rumber of registered shares Structure of the capital Rumber of shares Rumber of registered shares Rumber of registered shares Rumber of registered shares Rumber of shares Rumber of shares Rumber of convergencing number of shares Rumber of convergencing number of shares Rumber of convergencing rumber of shares Rumber of convergencing rumber of shares Rumber of convergencing rumber of shares Rumber of convergencing rumber of shares Rumber of convergencing rumber of shares Rumber of convergencing rumber of shares Rumber of shares	not mentioned above						
At the end of the preceding period 100P 4.196.437 262.158 4.458.595 346 3.10	5.7.STATEMENT OF CAPITAL					! 	ŀ
At the end of the preceding period . Issued capital at the end of the period 100 3.494.577 312.521 3.807.097 346 3.21 B. Structure of the capital . Number of registered shares 8702 499.696.017		İ	İ	į			İ
Signature of the capital Structure of the capital		100P	4.196.437	262.158	4.458.595	346	3.109
B. Structure of the capital Number of registered shares 8702 499.696.017		100	3 494 577	312.521	3.807.097	l 1 346	3.213
Number of bearer shares		100	3.131.377		3.007.037		3.223
C.Capital not paid Uncalled capital Uncalled capital Uncalled capital Uncalled capital Uncalled capital Uncalled capital Uncalled up capital, unpaid Uncalled capital Uncalled capital Uncalled up capital, unpaid Uncalled capital Uncalled up capital held Uncapital to issue shares Uncapital to issue shares Uncapital to be subscribed Uncapital to be subscrib		!	!	I .		!	*
Uncalled capital 101 638 12.617 13.256 6 84		8703	5.477.907	*	*	11	*
Called up capital, unpaid		101	638 l	12.617	13.256	l 1 6	843
Held by the company itself		!					2
- Amount of capital held				į		į	į
- Corresponding number of shares 8722 659.021 63.935 722.956 5 - Held by the subsidiaries		0701	11 540	701	10 240		
- Held by the subsidiaries - Amount of capital held - Corresponding number of shares - Owing to the exercise of conversion rights - Amount of outstanding convertible loans - Amount of capital to be subscribed - Amount of capital to be subscribed - Amount of capital to be subscribed - Amount of capital to be subscribed - Owing to exercise of subscription rights - Number of outstanding subscription rights - Amount of capital to be subscribed - Number of outstanding subscription rights - Amount of capital to be subscribed - Corresponding maximum number of shares - Number of shares - Amount of capital to be subscribed - Corresponding maximum number of shares - Amount of capital to be subscribed - Corresponding maximum number of shares - State of the subscribed - Corresponding maximum number of shares - State of the subscribed - Corresponding maximum number of shares - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - State of the subscribed - Number of shares - Number of shares - Number of shares - Number of shares held - State of the subscribed - Number of shares held - State of the subscribed							6 6
- Corresponding number of shares 8732 30 30 1 E.Commitments to issue shares 0 0 1		0,22	033.021	03.333	722.550		
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 subscription rights - Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 to be issued F.Authorized capital not issued 8751 G.Shares issued, non representing capital Distribution - Number of shares 8762 Number of voting rights attached 8762 Number of voting rights attached 8762 Number of shares held 8771 by the company itself - Number of shares held 8771 by the company itself - Number of shares held 8781 S.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			!	į		1	į
. 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 outstanding subscription rights - Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 28.013 to be issued F. Authorized capital not issued 8751 230.684 719 231.403 6 G. Shares issued, non representing capital Distribution - Number of shares 8762 Allocation shareholders - Number of voting rights attached 8762 Allocation shareholders - Number of shares held 8771 by the company itself - Number of shares held 8771 by the company itself - Number of shares held 8781 5.9.STATEMENT 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		8732	30		30	1	
- 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 outstanding subscription rights - Amount of capital to be subscribed 8746 564 564 1 - Corresponding maximum number of shares 8747 28.013 28.013 1 to be issued F.Authorized capital not issued 8751 230.684 719 231.403 6 G.Shares issued, non representing capital . Distribution - Number of shares 8761 1.386 1.386 - Number of shares 8761 1.388 1.388 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 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						 	
- Amount of capital to be subscribed 8741 - Corresponding maximum number of shares 8742 to be issued . Owing to exercise of subscription rights - Number of outstanding subscription rights - Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 - Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 - Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 - Amount of capital not issued 8751 - Subscription 1 - Subscription 1 - Number of shares 8751 - Number of shares 8761 - Number of shares 8761 - Number of shares 8762 - Number of voting rights attached 8762 - 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	. Owing to the exercise of conversion rights			İ		 	ŀ
- Corresponding maximum number of shares 8742 to be issued . Owing to exercise of subscription rights - Number of 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 230.684 F.Authorized capital not issued 8751 Shares issued, non representing capital Distribution - Number of shares 8762 - Number of voting rights attached 8762 - Number of voting rights attached 8762 - Number of shares held 8771 by the company itself - Number of shares held 8771 by the company itself - Number of shares held 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	- Amount of outstanding convertible loans	8740	j	į		İ	į
- Corresponding maximum number of shares 8742 to be issued . Owing to exercise of subscription rights - Number of 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 230.684 F.Authorized capital not issued 8751 Shares issued, non representing capital Distribution - Number of shares 8762 - Number of voting rights attached 8762 - Number of voting rights attached 8762 - Number of shares held 8771 by the company itself - Number of shares held 8771 by the company itself - Number of shares held 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				ļ			
to be issued Owing to exercise of subscription rights Number of subscription rights Amount of capital to be subscribed 8746 564 564 564 1 28.013				l I		 	-
subscription rights - Number of outstanding subscription rights - Amount of capital to be subscribed 8746 564 564 1 - Corresponding maximum number of shares 8747 28.013 28.013 1 to be issued 564 1 F. Authorized capital not issued 8751 230.684 719 231.403 6 G. Shares issued, non representing capital 1 Distribution - Number of shares 8761 1.386 1.386 1.386 1.386 1.388 1.3		0/12				! 	ŀ
- Number of outstanding subscription rights - Amount of capital to be subscribed 8746 564 1 - Corresponding maximum number of shares 8747 28.013 1 to be issued F.Authorized capital not issued 8751 230.684 719 231.403 6 G.Shares issued, non representing capital . Distribution - Number of shares 8761 1.386 1.386 - Number of voting rights attached 8762 1.388 1.388 . Allocation shareholders - Number of shares held 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		İ	İ	į			İ
outstanding subscription rights - Amount of capital to be subscribed 8746 - Corresponding maximum number of shares 8747 28.013 to be issued F.Authorized capital not issued 8751 230.684 719 231.403 6 G.Shares issued, non representing capital . Distribution - Number of shares 8761 1.386 1.386 - 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		0545	00 013		00 012	1	ļ
- Amount of capital to be subscribed 8746 564 28.013 564 28.013 1 to be issued F. Authorized capital not issued 8751 230.684 719 231.403 6 G. Shares issued, non representing capital Distribution - Number of shares 8761 1.386 1.386 1.386 - Number of voting rights attached 8762 1.388		8/45	28.013		28.013	l T	
- Corresponding maximum number of shares 8747 to be issued F.Authorized capital not issued 8751 230.684 719 231.403 6 G.Shares issued, non representing capital Distribution Number of shares 8761 1.386 1.386 Number of voting rights attached 8762 1.388 1.388 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		8746	564		564	1	
F.Authorized capital not issued G.Shares issued, non representing capital Distribution Number of shares Number of voting rights attached Allocation shareholders Number of shares held by the company itself Number of shares held by its subsidiaries A.BREAKDOWN 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	- Corresponding maximum number of shares	!	!	į			İ
G.Shares issued, non representing capital Distribution Number of shares Number of voting rights attached Allocation shareholders Number of shares held 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		0.551	020 604	F1.0	021 402		.
Distribution - Number of shares 8761 - Number of voting rights attached 8762 - 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		8/51	230.684	/19	231.403	6 	1
- 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				İ		 	ŀ
. 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		8761	İ			1	2
- 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		8762		1.388	1.388		3
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		8771		l I		 	
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		0771				! 	ŀ
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	- Number of shares held by its subsidiaries	8781	į	į		İ	į
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							
PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM A.1.Current portion of amounts payable after more	5.9.STATEMENT OF AMOUNTS PAYABLE					<u> </u>	
PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM A.1.Current portion of amounts payable after more		j	j	į		İ	į
ACCORDING TO THEIR RESIDUAL TERM A.1.Current portion of amounts payable after more							ļ
A.1.Current portion of amounts payable after more						 	
	ACCORDING TO THEIR REGIDORS TERM			İ		 	ŀ
		İ	İ	į			į
than one year falling due within one year	than one year falling due within one year						ļ
. Financial debts 8801 156.139 * 169 *	Financial debts	8801	 156 130	*	*	160	*
- Subordinated loans 8811 1.508 *	- Subordinated loans			I .			*
- Unsubordinated debentures 8821 2.750 * 3 *				*	*		*
- Leasing and 8831 40.998 * 105 *		8831	40.998	*	*	105	*
similar obligations 8841 86.825 * 128 *		8841	86 825	*	*	 128	*
- Other loans 8851 24.058 *		!		*	*	!	*
. Trade debts 8861 60 * * 2 *		8861	60		*	2	*
- Suppliers 00/1 00 2		!	60	"	*	2	*
- Bills of exchange payable 0001		!		I .	*	 	*
. Advances received on contracts in progress 8891 3.882 * 9 *		!	3.882	I .	*	9	*
		42	160.081	85.919	245.999	173	1.651
more than one year falling due within one year		į	ļ	į			į
						! 	-
A.2.Amounts payable with a remaining term of							ļ
more than one but not more than five years		0000	1 222 22	.	-		.
. Financial debts 8802 1.383.288 * * 172 *	. Financial depts	8802	1.383.288	*	*	172 	*

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

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					P. 1	1.3
			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated		 Comp.	 Abbr.
- Subordinated loans	8812	34.779	*	*	12	 *
- Unsubordinated debentures	8822	5.000	*	*	2	*
- Leasing and	8832	81.324	*	*	96	*
similar obligations	0040	267 020	*	*	100	*
- Credit institutions - Other loans	8842 8852	367.029 895.157	^ *	*	120	^ *
. Trade debts	8862	4.103	*	*	5	*
- Suppliers	8872	4.103	*	*	5	j * j
- Bills of exchange payable	8882	ļ	*	*		*
 Advances received on contracts in progress Other amounts payable 	8892 8902	31.925	*	*	15	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	1.419.316	197.303	1.616.619	177 177	1.520
A.3.Amounts payable with a remaining term of more					<u> </u>	
than five years . Financial debts	8803	657.460	*	*	l l 78	*
- Subordinated loans	8813	40.159	*	*	13	*
- Unsubordinated debentures	8823	100.000	*	*	1	*
- Leasing and	8833	45.130	*	*	27	*
similar obligations - Credit institutions	8843	44.850	*	*	37	*
- Other loans	8853	427.320	*	*	1 14	*
. Trade debts	8863		*	*		*
- Suppliers	8873	ļ	*	*		*
- Bills of exchange payable . Advances received on contracts in progress	8883 8893		*	*	<u> </u>	*
. Other amounts payable	8903	21.679	*	*	11	*
Total amounts payable with a remaining term of more than five years	8913	679.139	146.699	825.838	85	692
B.GUARANTEED AMOUNTS PAYABLE B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	3.428	7.118	10.546	2	22
 Credit institutions, leasing and similar obligations 	891	3.428	7.102	10.530	2	22
* Leasing and similar obligations	8951	315	*	*	1	*
* Credit institutions - Other loans	8961	3.114	*	*	1	*
- Other loans * Subordinated loans	901 8931		17	17	<u> </u>	1 1
* Unsubordinated debentures	8941	İ	*	*		*
- Other loans	8971	į	*	*		*
. Trade debts	8981		1	1	İ	1 1
SuppliersBills of exchange payable	8991 9001		1	1	 	
. Advances received on contracts in progress	9011					
. Taxes, remuneration and	9021	į	j		İ	j j
social seurity		[
. Other amounts payable Total amounts payable guaranteed by Belgian public authorities	9051 9061	3.428	21 7.140	21 10.568	2	2 24
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets					 	
Financial debtsCredit institutions, leasing and	8922 892	865.727 453.287	160.669 154.428	1.026.396 607.715		484 469
similar obligations * Leasing and similar obligations	8952	110.332	*	*	36	*
* Credit institutions	8962	342.955	*	*	81	*
- Other loans	902	412.440	6.241	418.681	8	38
* Subordinated loans* Unsubordinated debentures	8932 8942	1.891	*	*	2	*
- Other loans	8972	410.549	*	*	6	*
. Trade debts	8982		124	124		3
- Suppliers	8992	[124	124		3
- Bills of exchange payable . Advances received on contracts in progress	9002 9012	ļ	3	3		 1
. Taxes, remuneration and social seurity	9022	9	18	27	1	5 5
- Taxes	9032	į	18	18	İ	5
- Remuneration and social security	9042	9	0	9	1	1
. Other amounts payable Total amounts payable guaranteed	9052 9062	382 866.119	123 160.937	505 1.027.055		3 487
by real securities or irrevocably promised by the enterprise on its own assets	9002 	000.119	100.93/	1.02/.055	95 	40/
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY					 	

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					P	L4
			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	Total	Comp.	Abbr.
C.1.Taxes		 	ا		 I	I I
. Outstanding tax debts	9072	410	2.058	2.468		64
. Accruing taxes payable	9073	75.937	*	*	289	*
. Estimated taxes payable C.2.Remuneration and social security	450	28.606	^	,	151	^
. Amounts due to	9076	1.313	2.941	4.254	9	32
the National Social Security Office						*
 Other amounts payable in respect of remuneration and social security 	9077	278.015	*	*	308	*
5.10.OPERATING RESULTS					 	
A.OPERATING INCOME					İ	į į
Other operating income	740	 25.144	*	*	 99	*
Operating subsidies and compensatory amounts received from public authorities	740	25.144	-		99	"
B.OPERATING CHARGES					İ	į į
a) Employees recorded in the personnel register						
. Total number at the closing date	9086	26.330	7.347	33.677	301	1.175
. Average number of employees calculated	9087	25.637	6.900	32.538	311	1.266
in full-time equivalents	0000	20 100 045	10 501 160	40 001 005	200	1 000
. Number of actual worked hours b)Personnel costs	9088	39.109.845 	10.791.160	49.901.005	308	1.233
. Remuneration and	620	1.187.151	234.309	1.421.460	313	1.282
direct social benefits	601	410 5:=	0.1 0.5	404		, , , ,
 Employer's contribution for social security Employers' premiums for 	621 622	413.547 40.397	81.056 1.653	494.603 42.050	315 198	1.255
extra statutory insurance	022	10.557	1.033	12.050	170	232
. Other personnel costs	623	74.621	16.410	91.032	308	1.262
. Pensions	624	12.169	372	12.541	91	50
<pre>c)Provisions for pensions . Appropriations (uses and write-backs) (+)/(-)</pre>	635	-844	*	*	116	*
3\3						
d)Amounts written down . On stocks and contracts in progress					 	
- Recorded	9110	13.725	*	*	71	*
- Written back	9111	11.297	*	*	59	*
. On trade debts - Recorded	9112	 30.514	*	*	165	
- Written back	9113	22.115	*	*	121	*
e)Provisions for liabilities and charges						
. Formed . Used and written back	9115 9116	42.282 46.773	*	*	93	*
f)Other operating charges	9110	40.773	"		142	"
. Taxes related to operation	640	42.431	*	*	333	*
. Other costs	641/8	49.519	*	*	245	*
g)Hired temporary staff and personnel placed at the enterprise's disposal					 	
. Total number at the closing date	9096	597	*	*	63	*
. Average number calculated	9097	1.253	*	*	228	*
in full-time equivalents . Number of actual worked hours	9098		*	*	228	*
. Costs to the enterprise	617	68.828	*	*	228	*
5.11.FINANCIAL RESULTS					 	
a)Other financial income						
Subsidies granted by public authorities and						
recorded as income for the period - Capital subsidies	9125	 7.834	3.596	11.430	90	119
- Interest subsidies	9126	3	107	11.430	1 1	5
b)Depreciation of loan issue expenses and	6501	71	*	*	1	*
reimbursement premiums	6503	2.5	171	207	1	
<pre>c)Interests recorded under assets d)Amounts written down</pre>	6503	35	171	207	1	51
on current assets					! 	
. Recorded	6510	2.039	*	*	18	*
. Written back e)Other financial charges	6511	1.237	*	*	7	*
. Charges for discounting amounts	653	5.244	355	5.599	60	154
receivable	65.6	_			_	
f)Provisions of a financial nature . Formed	656 6560	-8 15	168	160	3	201
. Used and written back	6561	23	*	*	1	*
E 10 TYGOUE ENVES AND OFFICE ENVES						
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES Income taxes on the result of the current period	9134	 90.290	*	*	264	
- Income taxes paid and withholding taxes	9135	70.703	*	*	254	*
due or paid	0.0.5				İ	
- Excess of income tax prepayments and	9136	2.889 	*	*	54 	*
						

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

			AMOUNTS		NUM. OF	
	Codes		Abbreviated		Comp.	
withholding taxes paid included in assets	 	 				·
- Estimated taxes payable . Income taxes on the result of prior periods	9137 9138	22.476 3.543	*	*	128	*
- Additional income taxes due or paid	9139	3.543	*	*	99	*
- Additional income taxes estimated or	9140	İ	*	*		*
provided for . Status of deferred taxes						
 Deferred taxes representing assets Accumulated tax losses deductible 	9141 9142	1.790.575 1.561.329	*	*	157 137	*
<pre>from future taxable profits - Deferred taxes representing liabilities</pre>	9144	17.685	*	*	8	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES . Value added taxes charged						
- To the enterprise (deductible)	9145	1.056.320	*	*	337	*
- By the enterprise - By the enterprise . Amounts withheld on behalf of third party	9146	1.217.196	*	*	330	*
- For payroll withholding taxes	9147	304.525	*	*	314	*
- For withholding taxes on investment income	9148	4.685	*	*	98	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY	9149	84.986	538	85.524	13	5
FOR DEBTS AND COMMITMENTS OF THIRD PARTIES Of which	ļ	İ	İ			
. 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	9153	57.812	*	*	7	*
are guaranteed by the enterprise						
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		173.780	109.276	283.056		274
- Amount of registration . Pledging of goodwill -	9171 9181	192.366 223.660	110.796 55.136	303.162 278.797	!	277 162
Amount of registration . Pledging of other assets -	9191	1.005.644	31.305	1.036.949	42	144
Book value of other assets pledged	į	į			j j	
 Guarantees provided on future assets - Amount of assets involved 	9201	6.813	539 	7.352	3	8
b)Real guarantees provided or irrevocably promised						
by the enterprise on its own assets as security of debts and						
commitments of third parties . Mortgages		İ				
- Book value of immovable properties mortgaged		16.047	4.381	20.429		12
 Amount of registration Pledging of goodwill - 	9172 9182	24.326 64.051	4.954 3.237	29.281 67.288		12
Amount of registration	į	į	į			
. Pledging of other assets - Book value of assets pledged	9192	821.731	1.226	822.956	4	10
. Guarantees provided on future assets - Amounts of assets involved	9202		12	12		1
Impaired of appeal involved						
<pre>C.FORWARD TRANSACTIONS . Goods purchased (to be received)</pre>	9213	6.253	*	*	2	*
. Goods sold (to be delivered)	9214	5.694	*	*	1	*
 Currencies purchased (to be received) Currencies sold (to be delivered) 	9215 9216	50.328 10.720	*	*	8 4	*
D.PENSIONS FUNDED BY THE			ĺ			
ENTERPRISE	į	į	į		I i	
Estimated amount of the commitments resulting	9220	11.267	*	*	4	*

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

NAME						P. 3	L6
Complete Abbreviated Total Comp. Abbr.				NIIM OF	ENTERP.		
### STATEMENT OF THE PRINCE PR		Codes -					
AND INTERPRISES LITERED AV PARTICIPATION INTERPRISES A.APPLICATED ENTERPRISES 200/1 3.579.065		 		 		 	
DARTICIDATION INTERPRISES							
alfinancial fixed assets							
Participation intersects	A.AFFILIATED ENTERPRISES					<u> </u>	
Subordinaced amounts receivable 9271 3,497 3 4 5 5 5 5 5 5 5 5 5	•					128	
Other manuse receivable 9281 674.215 * * * 224 * * * * 225 97				!!!	*		l I
Diagnostic receivable from affiliated enterprises 9291 2.683.097 23.082 2.706.179 252 97		!		l l	*	!	l I
. Over one year . Nithin one year . Nithin one year . Shares . Shares . Anacounts remeivable . Shares . Anacounts remeivable . Shares . Anacounts remeivable . Shares . Anacounts remeivable . Shares . Anacounts remeivable . Shares . Anacounts remeivable . Shares .		!			2.706.179	!	
Colument investments in affiliated enterprises 3221 287.872 6 6 5 5 5 6 6 6 6 6				!!!	*		
Shares	. Within one year	9311	2.490.370	*	*	252	*
Amounts receivable d) Amounts propriet 9341 287,872	c)Current investments in affiliated enterprises	9321	287.872	*	*	6	*
Almounts payable						ĺ	l I
Over one year 9361 1.131.187 4 47 Within one year 9371 1.232.109 2 264 Provided or irrevocably promised by the 9381 1.006.306 Provided or irrevocably promised by the 9381 1.006.306 Complete forms 26 Complete forms 26 Complete forms 27 Couranteen provided in favour 9294 2.556 2 Outranteen provided in favour 9294 2.556 3 Provided or irrevocably promised by 3391 2.667.957 3 Provided or irrevocably promised by 3391 2.667.957 3 Provided or irrevocably promised by 3461 8.535 3 Provided or irrevocably promised by 3461 8.535 3 Specifically for complete models 9401 8.535 3 Specifically for complete models 9401 8.535 3 Specifically for complete models 9295 1.907 3 Provided or irrevocable promises 9421 61.595 3 Other financial income 9441 40.927 15 15 Other financial income 9441 40.927 15 15 Other financial income 9441 40.927 15 15 Other financial dasecte 9471 44.158 12 Other financial dasecte 9491 1.810 7 7 PANTEMPTRISKS LINENS NY PARTICIPATION 29/10 1.810 7 7 PANTEMPTRISKS LINENS NY PARTICIPATION 29/10 26 25 25 Other amounts receivable 9272 3 3 4 Other amounts receivable 9272 3 3 4 Other amounts receivable 9272 3 3 4 Other amounts receivable 9352 2.781 4 3 Other amounts receivable 9352 2.781 4 3 Other amounts receivable 9352 2.781 7 1 Over one year 9352 2.781 7 1 1 Over one year 9352 2.781 7 1 1 Other significant commitments undertaken 9302 4 1 4 Over one year 9352 2.781 7 1 1 Other significant commitments undertaken 9302 4 1 4 1 Other significant commitments undertaken 9302 4 1 4 1 Other significant commitments undertaken 9302 4 1 4 1 Other significant commitments undertaken 9302 4 1 4 1 Other significa		!				!	
## Within one year 9371 1.222.109 . 266 . Personal and real quarantees Provided or irrevocably promised by the 9381 1.006.306 . 26 . Personal and real quarantees 						!	
e)Personal and roal guarantees Provided or irrevocably promised by the enterprise as security for debts or complete forms) Courantees provided in favour of affiliated enterprises Courantees provided in favour of affiliated enterprises Provided or irrevocably promised by servided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise Courantees provided for irrevocably promised by servided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise Courantees provided for irrevocably promised by Specifically for complete models		!		*	*	!	*
enterprise as security for debts or commitments of affiliated enterprises (complete forms) Guarantees provided in favour 9294	e)Personal and real guarantees	į				İ	i i
Commitments of affiliated enterprises Complete forms		9381	1.006.306	*	*	26	*
Complete forms Guarantees provided in favour 9294							
Guarantees provided in favour 9294] 	
of affiliated enterprises (abbreviated forms) Provided or irrevocably promised by affiliated enterprises as accuraty for debts or commitments of the enterprise flother significant financial commitments . Specifically for complete models . Specifically for complete models . Specifically for complete models . Specifically for complete models . Specifically for complete models . Specifically for complete models . Specifically for complete models . Specifically for complete models . Specifically for abridged models . Specifically for abridged models . Specifically for complete models . Specifically for complete models . Specifically for abridged models . Specifically for abri		9294	*	2.556	*	*	2
## Provided or irrevocably promised by 9391		ļ		ļ		İ	
### affillated enterprises as security for debts or commitments of the enterprises ### f)Other significant financial commitments Specifically for complete models		0201	0 465 055			21	
### debts or commitments of the enterprise ### financial commitments Specifically for complete models 9401 8.535 1.907 2 2 2 2 2 2 2 2 2		9391	2.467.957	^	î] 31	^
Specifically for complete models 9401 8.535						İ	
Specifically for complete models 9401 8.535	f)Other significant financial commitments					İ	
Specifically for abridged models 9295		9401	8.535	*	*	1	*
Income from current assets 9421 61.995		9295	*	1.907	*	*	2
Income from current assets 9431 42.260		0.407	64 505	.			
Other financial income 9441 40,927		!				!	l I
Debt charges 9461 66.324		!				1	l I
h)Disposal of fixed assets . Capital gains obtained				*	*	!	*
Capital gains obtained 9481 5.463 * * 16 *		9471	44.158	*	*	12	*
Capital losses suffered		0/191	5 163	*	*	16	*
Alpinancial fixed assets				*	*	!	*
Alpinancial fixed assets	R ENTERDRISES LINKED BY DARTICIDATION					İ	
Subordinated amounts receivable 9272		282/3	72.356	*	*	36	*
Other amounts receivable 9282 8.781		!	63.574	l l	*	36	*
Diamounts receivable		!	0 501		*		*
. Over one year . Within one year . Within one year . Within one year . Over one year . Over one year . Over one year . Over one year . Within one year . Within one year . Within one year . Over one year . Within one . Within one year . Within on					*	1	*
C)Amounts payable 9352 2.781 * 22 * C)Amounts payable 9352 2.781 * 18 * C)Amounts payable 9352 2.781 * 18 * C)Ver one year 9362 467 * 1 Within one year 9372 2.314 * 1 ENTERPRISE CONTROLLED BY THESE PERSONS Amounts receivable from these persons 9501 259 2 COther significant commitments undertaken 9502 in their favour Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person 9504 * * * * To former directors and former managers 9504 * * * * ** 18 * ** 22 * ** 28 * ** 467 * * * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 1 * ** 2.781 * * ** 1 * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * * ** 2.781 * ** 2.781 * * *					*		*
Over one year 9362 467 * * 1 * . Within one year 9372 2.314 * 17 * 5.15.FINANCIAL RELATIONSHIPS WITH THE A. DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSIOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS . Amounts receivable from these persons 9500 14.177 12.276 26.453 19 274 . Guarantees provided in their favour 9501 259 259 2 . Other significant commitments undertaken 9502 410 410 5 in their favour . Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * * 45 * - To former directors and former managers 9504 * * *		9312					
. Within one year 9302 407 . Within one year 9372 2.314 * 17 * 5.15.FINANCIAL RELATIONSHIPS WITH THE A. DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSICCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS . Amounts receivable from these persons 9500 14.177 12.276 26.453 19 274 . Guarantees provided in their favour 9501 259 . Other significant commitments undertaken 9502 410 410 5 in their favour . Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * *		!				!	
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSIOCIATED THERWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS . Amounts receivable from these persons 9500 14.177 12.276 26.453 19 274 . Guarantees provided in their favour 9501 259 259 2 . Other significant commitments undertaken 9502 in their favour . Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9504 * * * 45 * - To former directors and former managers 9504 * * *				·	*		
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSIOCIATED THERBUITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS . Amounts receivable from these persons 9500 14.177 12.276 26.453 19 274 . Guarantees provided in their favour 9501 259 . Other significant commitments undertaken 9502 410 410 5 in their favour . Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * *	. Within the year	3372	2.311			-,	
OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSIOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS . Amounts receivable from these persons 9500 14.177 12.276 26.453 19 274 . Guarantees provided in their favour 9501 259 259 2 . Other significant commitments undertaken 9502 in their favour . Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * * 45 * - To former directors and former managers 9504 * * *	5.15.FINANCIAL RELATIONSHIPS WITH THE						
OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSIOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS . Amounts receivable from these persons 9500 14.177 12.276 26.453 19 274 . Guarantees provided in their favour 9501 259 259 2 . Other significant commitments undertaken 9502 in their favour . Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * * 45 * - To former directors and former managers 9504 * * *	A.DIRECTORS, MANAGERS, INDIVIDIDALS					 	
THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS . Amounts receivable from these persons 9500 14.177 12.276 26.453 19 274 . Guarantees provided in their favour 9501 259 2 . Other significant commitments undertaken 9502 410 410 5 in their favour . Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * *							
ENTERPRISES CONTROLLED BY THESE PERSONS Amounts receivable from these persons 9500 14.177 12.276 26.453 19 274 Guarantees provided in their favour 9501 259 2 Other significant commitments undertaken 9502 410 410 5 in their favour Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * *				į		İ	
BY THESE PERSONS Amounts receivable from these persons 9500 14.177 Guarantees provided in their favour 9501 259 Other significant commitments undertaken 9502 410 410 5 in their favour Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * * *							
Amounts receivable from these persons 9500 14.177 12.276 26.453 19 274 Guarantees provided in their favour 9501 259 2 Other significant commitments undertaken 9502 410 410 5 in their favour Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * * *						<u> </u>	
Guarantees provided in their favour 9501 259 2 359 2 350 350 350 350 350 350 350 350 350 350		9500	14.177	12.276	26.453	19	274
in their favour . Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * * *		!	259			2	
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * *		9502		410	410		5
and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * * *			·			! 	
not concern xclusively or mainly, the situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * *		i		i			i i
situation of a single identifiable person - To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * * *	statement, as long as this disclosure does	ļ		ļ		İ	
- To directors and managers 9503 14.208 * * 45 * - To former directors and former managers 9504 * * * * * * * * * * * * * * * * * * *							
- To former directors and former managers 9504 * * * *							
To former directors and former managers 9501	- To directors and managers	9503 	14.208			45	*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO	- To former directors and former managers	9504		*	*	<u> </u> 	*
	B.AUDITORS OR PEOPLE THEY ARE LINKED TO					<u> </u> 	
		 		 		<u> </u> 	<u> </u>

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

					Р	L/
		AMOUNTS			NUM. OF	ENTERP.
	codes -	Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees . Fees for exceptional services or special missions executed in the company by the auditor	9505	4.279		*	283 	
- Other attestation missions - Tax consultancy - Other missions external to the audit	95061 95062 95063	178 119 317	*	* *	26 14 14	* *
Fees for exceptional services or special missions executed in the company by people they are linked to Other attestation missions Tax consultancy Other missions external to the audit	95081 95082 95083	1.907 233	* *	*	32	* *
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	896	*	*	12	*
 Fees for exceptional services or special missions executed in these group by the auditor 						
Other attestation missionsTax consultancy	95071 95072	63	*	*	4	*
- Other missions external to the audit	95073	5	*	*	2	*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	29	*	*	1 	*
 Fees for exceptional services or special missions executed in the group by people they are linked to 						
Other attestation missionsTax consultancyOther missions external to the audit	95091 95092 95093	490 75	* * *	* *	 9 2	* *

NACE-BEL2008: + 17* + 18* + 581*

					P. 3	18
				NUM. OF	ENTERP	
	Codes -	Complete	Abbreviated	Total		
(000737			 			
= = = = = 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	*	 5.795	*	*	 1.06
. Part-time	1002	*	1.601	*	*	79
. Total in FTE (current period)	1003	*	6.824	*	*	1.22
. Total in FTE (preceding period)	1003P	*	6.764	*	*	1.24
NUMBER OF HOURS ACTUALLY WORKED . Full-time	1011	*	9.142.687	*	*	 1.06
. Part-time	1012	*	1.627.852	*	*	79
. Total (current period)	1013	*	10.770.539	*	*	1.22
. Total (preceding period)	1013P	*	10.675.027	*	*	1.24
PERSONNEL COSTS . Full-time	1021	*	 281.486	*	*	 1.06
. Part-time	1021	*	48.193	*	*	1.06 79
. Total (current period)	1023	*	329.678	*	*	1.22
. Total (preceding period)	1023P	*	318.592	*	*	1.24
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES Full-time						[[
. Total	1001	22.612	*	*	303	*
. Men	10011	16.927		*	288	j ,
. Women	10012	5.658	*	*	278	,
Part-time . Total	1002	4.050	*	*	271	 ,
. Men	1002	1.476	*	*	207	¦ ,
. Women	10022	2.561	*	*	248	,
Total in FTE						
. Total	1003	25.611	*	*	308	,
. Men . Women	10031 10032	18.009 7.568	*	*	292	'
b)NUMBER OF HOURS ACTUALLY WORKED	10032	7.500			203	!
Full-time	į					İ
. Total	1011	34.551.552	*	*	303	
. Men . Women	10111 10112	25.955.141 8.568.075	*	*	291	l I
Part-time	10112	0.300.073			2/9	!
. Total	1012	4.516.053	*	*	271	İ
. Men	10121	1.597.150	*	*	207	ļ
. Women	10122	2.910.351	*	*	251	ļ ·
Total . Total	1013	39.067.604	*	*	308	[[
. Men	10131	27.552.290	*	*	295	!
. Women	10132	11.478.425	*	*	287	İ
c)PERSONNEL COSTS	!				ļ	
Full-time . Total	1021	1.505.476	*	*	303	
. Men	1021	1.101.933	*	*	270	!
. Women	10212	357.377	*	*	258	İ
Part-time						ļ
. Total . Men	1022 10221	204.104 75.340	*	*	193	
. Women	10221	125.454	*	*	237	l I
Total						İ
. Total	1023	1.709.580	*	*	308	ļ
. Men	10231	1.184.608	*	*	279	
. Women 1)ADVANTAGES IN ADDITION TO WAGES	10232	485.635	*	*	271	
. Total	1033	12.184	*	*	128	!
. Men	10331	8.360	*	*	113	
. Women	10332	3.453	, , , , , , , , , , , , , , , , , , ,	*	114	
Average number of employees in FTE	-					
. Total	1003P	26.108	*	*	313	!
. Men	10031P	18.251	*	*	291	İ
. Women	10032P	7.561	*	*	276	
Number of hours actually worked . Total	1013P	39.583.698	*	*	313	l I
	TOT25	ا ق لان . دن د د د د	l I		1	l
. Men	10131P	27.675.678	*	*	290	
. Men . Women		27.675.678 11.458.168	*	*	290	
. Men	10131P		*	*		

NACE-BEL2008: + 17* + 18* + 581*

					P. 1	L9
				 NUM. OF	ENTERP.	
	Codes -	Complete	Abbreviated	Total	 Comp.	 Abbr.
. Men	10231P	1.172.221	·	*	 276	 *
. Women	10231F	462.852	*	*	260	*
Advantages in addition to wages	į	İ	İ		j i	İ
. Total	1033P	12.796	*	*	134	*
. Men	10331P	9.089 3.430	*	*	120	*
. Women	10332P	3.430	"		113	_
2.On the closing date of the financial year	i	İ				i
3.On the closing date of the financial year	į	ļ				
a)NUMBER OF EMPLOYEES	1051	22 275	F 733	20 007	205	001
. Full-time . Part-time	1051 1052	22.275 4.031	5.732 1.577	28.007 5.608	295	991 722
. Total in FTE	1053	25.271	6.740	32.011	301	1.163
b) BY NATURE OF THE EMPLOYMENT CONTRACT	į	İ	İ		j i	İ
Contract for an indefinite period						
. Full-time	1101	21.797	5.522	27.319	295	971
. Part-time . Total in FTE	1102 1103	3.988 24.766	1.480	5.468 31.246	261	697 1.140
Contract for a definite period	1105	24.700	0.400	31.240] 301	1.140
. Full-time	1111	408	194	602	72	124
. Part-time	1112	37	94	131	22	62
. Total in FTE	1113	432	243	674	82	172
Contract for the execution of a specifically assigned work	-				 	
. Full-time	1121	29	9	38	5	1
. Part-time	1122		1	1		1
. Total in FTE	1123	29	10	39	5	2
Replacement contract	1121	41	7	4.0	1.2	7
. Full-time . Part-time	1131 1132	41 6	2	48	13	2
. Total in FTE	1133	44	8	52	15	9
c)ACCORDING TO GENDER AND STUDY LEVEL	į	į	İ		İ	i i
Men						
. Full-time	1201	16.672	3.893	20.565	285	839
. Part-time . Total in FTE	1202 1203	1.478 17.770	473 4.187	1.951 21.957	193 292	316 936
- primary education	1203	17.770	1.107	21.557		
. Full-time	12001	1.543	770	2.313	102	225
. Part-time	12002	138	105	243	41	81
. Total in FTE	12003	1.643	836	2.479	104	255
secondary educationFull-time	12011	9.810	2.572	12.382	237	598
. Part-time	12012	859	296	1.155	140	202
. Total in FTE	12013	10.468	2.754	13.222	241	662
- higher non-university education	10001	2 742	400	4 1.50		005
. Full-time . Part-time	12021 12022	3.740 341	420 50	4.160 391	207	205 41
. Total in FTE	12022	3.983	451	4.434		223
- university education	12023	3.303	131	1.131		223
. Full-time	12031	1.567	59	1.626	144	46
. Part-time	12032	139	9	148		7
. Total in FTE Women	12033	1.664	65	1.729	149	50
. Full-time	1211	5.603	1.839	7.442	279	665
. Part-time	1212	2.553	1.104	3.657	239	580
. Total in FTE	1213	7.501	2.553	10.054	286	886
- primary education	10101	224	212	626	60	100
. Full-time . Part-time	12101 12102	324 136	312 219	636 355	68 40	128 137
. Total in FTE	12102	428	444	872	73	204
- secondary education	į	į	İ			İ
. Full-time	12111	2.214	1.110	3.324	214	446
. Part-time . Total in FTE	12112 12113	1.051 2.983	662 1.538	1.713 4.521	180 227	375 612
- higher non-university education	12113	2.903	1.536	4.521	22/	012
. Full-time	12121	1.966	289	2.255	191	167
. Part-time	12122	1.034	157	1.191	144	115
. Total in FTE	12123	2.742	397	3.139	201	230
university educationFull-time	12131	1.086	108	1.194	127	63
. Part-time	12131	323	53	376	79	36
. Total in FTE	12133	1.329	147	1.475	137	81
d)BY PROFESSIONAL CATEGORY	į	į	į		ļ	İ
Management staff	1201	0.7.5		25=		
. Full-time . Part-time	1301 1302	210 25	17 4	227 29	54 15	8 4
. Total in FTE	1302	226	19	245	60	11
Employees				_ 10		
. Full-time	1341	10.666	2.538	13.204		748
. Part-time	1342	2.621	913	3.534		513
. Total in FTE Workers	1343	12.602	3.134	15.736	286	918
workers . Full-time	1321	11.371	3.146	14.517	198	595

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

	000		AMOUNTS		NUM. OF	ENTERP.				
	Codes		Abbreviated			Abbr.				
. Part-time	1322	1.381	652	2.033	161	359				
. Total in FTE Others	1323	12.411	3.552	15.963	206	704				
. Full-time	1331	28	31	59	18	27				
. Part-time	1332	4	8	12	2	7				
. Total in FTE	1333	32	35	66	20	34				
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	1.203	*	*	227	*				
. Number of hours actually worked	1511	2.301.353	*	*	227	*				
. Costs for the enterprise	1521	65.373	*	*	227	*				
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL										
. Average number of persons employed	1502	50	*	*	7	*				
. Number of hours	1512	75.140	*	*	7	*				
actually worked			.		_					
. Costs for the enterprise	1522	3.455	*	*	7	*				
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	3.865	1.880	5.745	239	472				
. Part-time	2052	727	539	1.266	98	241				
. Total in FTE	2053	4.309	2.156	6.465	246	558				
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period										
. Full-time	2101	2.373	*	*	229	*				
. Part-time	2102	388	*	*	75	*				
. Total in FTE	2103	2.620	*	*	235	*				
Contract for a definite period . Full-time	2111	1.395	*	*	112	*				
. Part-time	2112	273	*	*	36	*				
. Total in FTE	2113	1.577	*	*	125	*				
Contract for the execution of			ļ							
a specifically assigned work . Full-time	2121	 67	*	*	 8	*				
. Part-time	2122	61	*	*		*				
. Total in FTE	2123	78	*	*	8	*				
Replacement contract	į	į	į							
. Full-time	2131	30	*	*	10	*				
. Part-time . Total in FTE	2132	5 33	*	*	4 12	*				
. TOTAL IN FIE	2133	33	"		12					
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	4.186	1.839	6.025	272	518				
. Part-time	3052	1.022	538	1.560	167	281				
. Total in FTE	3053	4.842	2.121	6.962	278	637				
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period										
. Full-time	3101	2.812	*	*	264	*				
. Part-time	3102	655	*	*	154	*				
. Total in FTE	3103	3.275	*	*	272	*				
Contract for a definite period	2111		*							
. Full-time . Part-time	3111 3112	1.291	*	*	112 36	*				
. Part-time . Total in FTE	3112	1.469	*	*	124	*				
Contract for the execution of	2113	1.109			12-1					
a specifically assigned work	į		İ							
. Full-time	3121	63	*	*	6	*				
. Part-time	3122	61	*	*	1	*				
. Total in FTE Replacement contract	3123	74	*	*	6	*				
. Full-time	3131	20	*	*	9	*				
. Part-time	3132	5	*	*	4	*				

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

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58033	1.585	4	1.589	70	
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5811	3.230	75	3.305	145	!
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5813	4.448	84	4.532	171	1
58131	4.461	74	4.534	145	İ
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58132	309	11	321	113	ļ
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5821	6.461	312			
5822	270.240	17.998			
5823	9.775	472	10.247	126	ļ
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5832	2.686	184			İ
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2043	1.303	′ ′	1.440	44	i
5851	145	29	174	16	!
5852	15.680	5.166	20.846	16	İ
5853	325	34	359	16	İ
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	5801 5802 5803 58031 58032 58033 5811 5812 5813 58131 58132 58133 58131 5822 5823 5831 5822 5823 5831 5822 5823 5831 5832 5833 5831 5832 5833	3502 3503 1 5801 7.698 5802 175.074 5803 8.535 58031 8.364 58032 1.756 58033 1.585 5811 3.230 5812 83.965 5813 4.448 58131 4.461 58132 309 58133 322 5813 2.369 5813 2.369 5821 6.461 5822 270.240 5823 9.775 5831 2.369 5832 70.359 5831 2.369 5832 70.359 5833 2.686 5841 523 5842 56.094 5843 1.363 5851 145 5852 15.680	35012 * 3502 * 3503 1 5801 7.698 5802 175.074 5803 8.535 58031 8.364 58032 1.756 32 58033 1.585 4 5811 3.230 5812 83.965 5813 4.448 5813 4.448 5813 4.461 74 5813 3.22 1 5813 4.241 74 5813 4.461 74 5813 2.026 5813 4.74 5813 4.74 5813 3.22 1 5813 2.026 5822 270.240 5833 2.369 5832 70.359 5832 70.359 5832 70.359 5842 56.094 5842 56.094 5843 1	3502 * * * 3503 1 * * 5801 7.698 233 7.931 5802 175.074 8.717 183.791 5803 8.535 371 8.906 58031 8.364 343 8.706 58032 1.756 32 1.788 58033 1.585 4 1.589 5811 3.230 75 3.305 5812 83.965 2.026 85.991 5813 4.448 84 4.532 58131 4.461 74 4.534 58132 309 11 321 58133 322 1 323 58133 322 1 323 58131 2.369 15.8 2.527 5832 70.359 6.662 77.021 5833 2.686 184 2.870 5841 523 73 596 5842 56.094 11.291 67.385 5842 56.094 11.291 67.385 5842 56.094 11.291 67.385 5842 56.094 13.63 77 1.440	3502 1 * * * 1 3503 1 * * * 1 5801 7.698 233 7.931 168 5802 175.074 8.717 183.791 168 5803 8.535 371 8.906 186 58032 1.756 32 1.788 118 58033 1.585 4 1.589 70 5811 3.230 75 3.305 145 5812 83.965 2.026 85.991 145 5813 4.448 84 4.532 171 58131 4.461 74 4.534 145 58132 309 11 321 113 58133 322 1 323 59 5831 2.369 158 2.527 110 5832 70.359 6.662 77.021 110 5833 2.686 184 2.870

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

The value of the ratios below is equal to or Number of Ratios 01 greater than: 02 03 entercalculated Q1 in 75% of the enterprises prises from the globalised Q2 in 50% of the enterprises Q3 in 25% of the enterprises amounts 1. Gross operating margin (%) 6,0 12,4 2. Net operating margin (왕) -3,0 1,6 7,0 339 3,5 3. Added value / operating income (%) 19.8 30,4 42,9 339 24.5 4. Added value / person 60.066 75.384 106.508 304 employed (EUR) 97.947 5. Added value / Tangible fixed assets (%) 23,3 47,8 178,0 321 36,3 6. Personnel charges / Added value 58,8| 77,3 94,0 3081 68,8 (왕) 7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%) 6,0 12,5 22,2 312 15.1 8. Debt charges / Added value 1,9| 5,3 4,8 9. Return on equity -6.0 İ 2,9 14.5 307 (왕) 5,7 after tax 10. Cash-flow / Equity (%) 4,4 16,4 39,8 18.5 11. Gross return on total assets 8,1| 1.7 before taxes and debt charges (왕) 17.3 348 10,4 12. Net return on total assets before taxes -2,5 2,5 9,3 and debt charges 4,5 13. Liquidity in broad sense 0,91 1.38 2.27 347 1,50 14. Liquidity in narrow sense 0,73| 1,17 2,00 1,36 15.1 Stock turnover of raw material and consumables (except for the building industry) 6.4 11,0 25,4 217 15,1 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 15,1 32,6 70,4 171 35,3 industry) 16.2 Stock turnover of goods being processed and finished goods (only for the building industry) 17. Number of days of customer credit 44 61 86 339 18. Number of days of supplier credit 36| 63 l 101 347 63 19. Equity / Total liabilities and equity 17,4 38,1 63,1 (왕) 346 46,6 20. Acquisition of tangible assets / Added value (왕) 4,5 12,4 270 10,7 21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year (%) 13,9 40,8 17,6

NACE-BEL2008: + 17* + 18* + 581*

	e value of the ratios below is equal to or eater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
	= = = = = = = = = = = = = = = = = = =						
1.	Gross operating margin	(%)	-0,2	8,7	22,3	373	10,1
2.	Net operating margin	(%)	-6,4	2,2	11,2	373	3,0
3.	Added value / operating income	(%)	6,2	21,8	36,7	383	28,5
4.	Added value / person employed (EUR)		 47.003	63.739	88.753	 1.239	68.616
5.	Added value / Tangible fixed assets	(%)	 6,6	20,5	53,9	2.992	27,1
6.	Personnel charges / Added value	(%)	44,3	66,4	86,0	1.299	70,0
7.	Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	14,1	29,5	54,5	2.518	23,7
8.	Financial charges / Added value	(%)	2,0	5,6	14,3	2.642	6,6
9.	Return on equity after tax	(%)	 -7,1	4,6	20,4	2.577	4,7
10.	Cash-flow / Equity	(%)	4,7	23,1	58,6	2.577	27,7
11.	Gross return on total assets before taxes and financial charges	(%)	 1,4	10,8	21,3	 3.205	11,3
12.	Net return on total assets before taxes and financial charges	(%)	-3,8	3,4	11,8	3.205	4,6
13.	Liquidity in broad sense		0,70	1,28	2,53	3.176	1,14
14.	Liquidity in narrow sense		0,55	1,14	2,40	3.172	1,00
17.	Number of days of customer credit		33	66	118	373	95
18.	Number of days of supplier credit		13	47	104	393	84
19.	Equity / Total liabilities and equity	(%)	6,7	31,6	62,4	3.212	29,0
20.	Acquisition of tangible assets / Added value	(%)	 4,0	13,7	43,9	 1.935	21,9
21.	Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	 4,1	15,3	60,0	 1.968	17,3

P. 24

Year 2013

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

	e value of the ratios below is equal to or eater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
	= = = = = = = = = = = = = = = = = = =						
1.	Gross operating margin	(%)	0,5	7,4	17,4	 701	7,6
2.	Net operating margin	(%)	-4,2	1,9	9,0	701	3,7
3.	Added value / operating income	(%)	12,8	26,6	40,7	722	24,8
4.	Added value / person employed (EUR)		 49.313	66.470	92.686	 1.543	92.500
5.	Added value / Tangible fixed assets	(%)	 7,5	22,5	61,3	 3.313	34,6
6.	Personnel charges / Added value	(%)	47,2	68,5	87,8	1.607	68,4
7.	Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	 12,0	26,8	50,9	2.830	16,4
8.	Financial charges / Added value	(%)	1,8	5,2	13,0	2.961	8,0
9.	Return on equity after tax	(%)	 -7,0	4,3	19,9	2.884	5,6
10.	Cash-flow / Equity	(%)	4,6	21,9	56,6	2.884	16,3
11.	Gross return on total assets before taxes and financial charges	(%)	 1,5	10,5	20,7	 3.553	9,9
12.	Net return on total assets before taxes and financial charges	(%)	 -3,5	3,4	11,5	 3.553	5,3
13.	Liquidity in broad sense		0,72	1,28	2,51	3.523	1,44
14.	Liquidity in narrow sense		0,57	1,14	2,38	3.518	1,29
17.	Number of days of customer credit		44	72	111	701	76
18.	Number of days of supplier credit		27	63	112	740	72
19.	Equity / Total liabilities and equity	(%)	7,8	32,4	62,4	3.558	44,3
20.	Acquisition of tangible assets / Added value	(%)	 3,6	11,7	39,2	 2.205	12,5
21.	Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,1	15,1	56,6	 2.235	17,5

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

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 	Codes	AMOUNTS					NUM.	OF	ENTERF
	Codes		Complete		Abbreviated	Total	Com	p.	Abbr.

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	Codes -	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	*	5.926	*	*	1.077		
. Part-time	1002	*	1.694	*	*	812		
. Total in FTE (current period). Total in FTE (preceding period)	1003 1003P	*	7.014 6.958	*	*	1.240 1.255		
NUMBER OF HOURS ACTUALLY WORKED			j			i i		
. Full-time . Part-time	1011 1012	*	9.349.480 1.720.083	*	*	1.077 812		
. Total (current period)	1013	*	11.069.563	*	*	1.240		
. Total (preceding period) PERSONNEL COSTS	1013P	*	10.975.344	*	*	1.255		
. Full-time	1021	*	288.080	*	*	1.077		
. Part-time	1022	*	50.925	*	*	812		
Total (current period)Total (preceding period)	1023 1023P	*	339.005 327.471	*	* *	1.240 1.255		
1.During the current period a)AVERAGE NUMBER OF EMPLOYEES								
Full-time . Total	1001	22.612	*	*	303	*		
. Men	10011	16.927	*	*	288	*		
. Women Part-time	10012	5.658	*	*	278	*		
. Total	1002	4.050	*	*	271	*		
. Men . Women	10021 10022	1.476 2.561	*	*	207	*		
Total in FTE	10022	2.501			240	"		
. Total	1003	25.611	*	*	308	*		
. Men . Women	10031 10032	18.009 7.568	*	*	292	*		
b) NUMBER OF HOURS ACTUALLY WORKED								
Full-time . Total	1011	34.551.552	*	*	303	 *		
. Men	10111	25.955.141	*	*	291	*		
. Women Part-time	10112	8.568.075	*	*	279	*		
. Total	1012	4.516.053	*	*	271	*		
. Men	10121	1.597.150	*	*	207	*		
. Women Total	10122	2.910.351	*	*	251	*		
. Total	1013	39.067.604	*	*	308	*		
. Men . Women	10131 10132	27.552.290 11.478.425	*	*	295	*		
c)PERSONNEL COSTS	10132	11.170.125			207			
Full-time . Total	1021	 1.505.476	*	*	303			
. Men	1021	1.101.933	*	*	270	*		
. Women	10212	357.377	*	*	258	*		
Part-time . Total	1022	204.104	*	*	271	*		
. Men	10221	75.340	*	*	193	*		
. Women Total	10222	125.454	*	*	237	*		
. Total	1023	1.709.580	*	*	308	*		
. Men . Women	10231 10232	1.184.608	*	*	279	*		
d)ADVANTAGES IN ADDITION TO WAGES	10232	103.033			2/1			
. Total . Men	1033 10331	12.184 8.360	*	*	128	*		
. Women	10331	3.453	*	*	113	*		
2.During the preceding period								
Average number of employees in FTE . Total	1003P	26.108	*	*	314	*		
. Total . Men	1003P	18.251	*	*	291	*		
. Women	10032P	7.561	*	*	276	*		
Number of hours actually worked . Total	1013P	 39.584.344	*	*	314	*		
. Men	10131P	27.675.678	*	*	290	*		
. Women Personnel costs	10132P	11.458.168	*	*	275	*		
. Total	1023P	1.677.704	*	*	314	*		
. Men	10231P	1.172.221	*	*	276	*		

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

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	Codes	· · · · · · · · · · · · · · · · · · ·				OF ENTER	
			Abbreviated	Total	Comp.	Abbr	
. Women	10232P	462.852	*	*	 260	 	
Advantages in addition to wages		İ					
. Total	1033P	12.796	*	*	134		
. Men	10331P	9.089	*	*	120		
. Women	10332P	3.430	^	î	113		
On the closing date of the financial year On the closing date of the financial year NUMBER OF EMPLOYEES	1051	00.005	5 055	00 120			
. Full-time . Part-time	1051 1052	22.275 4.030	5.857 1.666	28.132 5.696	295 263		
. Total in FTE	1053	25.270	6.921	32.192	300	1.	
BY NATURE OF THE EMPLOYMENT CONTRACT							
Contract for an indefinite period	į	İ	į				
. Full-time	1101	21.797	5.645	27.442	295		
. Part-time . Total in FTE	1102 1103	3.987 24.766	1.565 6.658	5.552 31.423	260 300	1.	
Contract for a definite period	1103	24.700	0.036	31.423	300 	1.	
. Full-time	1111	408	195	603	72		
. Part-time	1112	37	96	133	22		
. Total in FTE	1113	432	244	676	82		
Contract for the execution of							
a specifically assigned work . Full-time	1121	 29	10	39	 5		
. Full-time . Part-time	1121	∠9 	10	39 1	ا ا ا		
. Total in FTE	1123	29	11	40	l 5		
Replacement contract	-	İ	İ				
. Full-time	1131	41	7	48	13		
. Part-time	1132	6	4	10	3		
. Total in FTE ACCORDING TO GENDER AND STUDY LEVEL	1133	44	9	53	15		
Men							
. Full-time	1201	16.672	3.954	20.626	285		
. Part-time	1202	1.477	508	1.985	192		
. Total in FTE	1203	17.770	4.270	22.040	291		
- primary education	10001	1 542	BB4	0 215	100		
. Full-time . Part-time	12001 12002	1.543 138	774 106	2.317 244	102 41		
. Total in FTE	12002	1.643	841	2.484	104		
- secondary education	12003	1.015	011	2.101	101		
. Full-time	12011	9.810	2.602	12.412	237		
. Part-time	12012	858	319	1.177	139		
. Total in FTE	12013	10.468	2.798	13.266	240		
 higher non-university education Full-time 	12021	3.740	431	4.171	 207		
. Part-time	12021	3.740	56	397	89		
. Total in FTE	12023	3.983	466	4.449	210		
- university education	j	į	į				
. Full-time	12031	1.567	76	1.643	144		
. Part-time	12032	139	14	153	50		
. Total in FTE Women	12033	1.664	85	1.748	149		
. Full-time	1211	5.603	1.903	7.506	279		
. Part-time	1212	2.553	1.158	3.711	239		
. Total in FTE	1213	7.501	2.651	10.152	286		
- primary education		ļ	İ				
. Full-time	12101	324	315	639	68		
. Part-time . Total in FTE	12102 12103	136 428	220 448	356 876	40 73		
- secondary education	12103	420	110	0/0	/3		
. Full-time	12111	2.214	1.151	3.365	214		
. Part-time	12112	1.051	693	1.744	180		
. Total in FTE	12113	2.983	1.600	4.583	227		
- higher non-university education	10101			0 05-	7.00		
. Full-time . Part-time	12121 12122	1.966 1.034	300 166	2.266 1.200	191 144		
. Part-time . Total in FTE	12122	2.742	166 414	3.155	144		
- university education		ا ۱۰٬۰۰۰	***	3.133			
. Full-time	12131	1.086	117	1.203	127		
. Part-time	12132	323	66	389	79		
. Total in FTE	12133	1.329	163	1.491	137		
BY PROFESSIONAL CATEGORY							
Management staff . Full-time	1301	210	17	227	 54		
. Part-time	1302	25	6	31	15		
. Total in FTE	1303	226	20	247	60		
Employees	į	İ					
. Full-time	1341	10.666	2.642	13.308	281		
. Part-time	1342	2.621	984	3.605	233		
. Total in FTE Workers	1343	12.602	3.283	15.884	286		
Workers . Full-time	1321	11.371	3.167	14.538	 198		
. Part-time	1322	1.380	668	2.048	160		

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

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		AMOUNTS NUM. OF ENT				
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323			15.995		
Others	1221	20	2.1	F.0	1.0	
. Full-time . Part-time	1331 1332	28 4		59 12	18 2	27 7
. Total in FTE	1333	32	- 1	66	!	
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 Number of hours 	1501 1511	1.203 2.301.353	*	*	227 227	*
actually worked . Costs for the enterprise b)PERSONS PLACED AT THE	1521	65.373 	*	*	 227 	*
ENTERPRISE'S DISPOSAL Average number of persons employed	1502	50 75 140	*	*	 7 7	*
. Number of hours actually worked	1512	75.140	" 			
. Costs for the enterprise	1522	3.455	*	*	7	*
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	3.865	1.914	5.779	239	477
. Part-time	2052	727	557	1.284	98	251
. Total in FTE	2053	4.309	2.201	6.510	246	567
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period	2101	2.373	 	*	 229	*
. Full-time . Part-time	2101	388	*	*	75	*
. Total in FTE	2103	2.620	*	*	235	*
Contract for a definite period						
. Full-time . Part-time	2111 2112	1.395 273	*	*	112	*
. Part-time . Total in FTE Contract for the execution of a specifically assigned work	2112	1.577	*	*	125	*
. Full-time	2121	67	*	*	8	*
. Part-time	2122	61	*	*	1	*
. Total in FTE	2123	78	*	*	8	*
Replacement contract . Full-time	2131	30	*	*	l 10	*
. Part-time	2132	5	*	*	4	*
. Total in FTE	2133	33	*	*	12	*
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	4.186	1.876	6.062	272	526
. Part-time . Total in FTE	3052 3053	1.022 4.842	556 2.168	1.578 7.009	167 278	287 646
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period						
. Full-time	3101	2.812	*	*	264	*
. Part-time . Total in FTE	3102 3103	655 3.275	*	*	154 272	*
Contract for a definite period	2102	3.2/3			2/2	
. Full-time	3111	1.291	*	*	112	*
. Part-time	3112	301	*	*	36	*
. Total in FTE Contract for the execution of a specifically assigned work	3113	1.469	*	*	124 	*
. Full-time	3121	63	*	*	6	*
. Part-time	3122	61	*	*	1	*
. Total in FTE Replacement contract	3123	74	*	*	6 	*
. Full-time	3131	20 l	*	*	 9	 *
. Part-time	3132	5	*	*	4	*
. Total in FTE	3133	23	*	*	12	*
c)BY REASON OF TERMINATION						

Grouping: PU2811 - Manufacturing of paper and paper products, printing and publishing

NACE-BEL2008: + 17* + 18* + 581*

	Codes	AMOUNTS			NUM. OF E	
	codes		Abbreviated		Comp.	
OF CONTRACT		 			 	
Retirement	į		į			
. Full-time	3401	100	*	*	58	
. Part-time	3402	48	*	*	35	
. Total in FTE	3403	131	*	*	76	
Unemployment with extra			ļ			
allowance from enterprise	ļ		ļ			
. Full-time	3411	126	*	*	56	
. Part-time	3412	100	*	*	47	
. Total in FTE	3413	199	*	*	72	
Dismissal			.			
. Full-time	3421	889	*	*	183	
. Part-time	3422	162	*	*	70	
. Total in FTE	3423	1.005	<u>" </u>	"	193	
Other reason . Full-time	2421	2 071	*	*	005	
	3431	3.071	*	*	235	
. Part-time	3432	712 3.507	*	^	110	
. Total in FTE	3433	3.50/	<u>" </u>	"	241	
of which: number of persons who continue to	-		Į.			
render services to the enterprise at least	-		ļ			
half-time on a self-employed basis: . Full-time	3501	1	*	*	1	
. Full-time . Part-time	3501	7	*	*	1	
. Part-time . Total in FTE	3502	1	*	 	1	
. IOCAL III FIE	3003	±	"	î i		
I.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	7.698	254	7.952	168	
. Number of actual training hours	5802	175.074	9.551	184.625	168	
. Costs for the enterprise	5803	8.535	399	8.934	186	1
- of which gross costs directly	58031	8.364	375	8.739	168	
linked to training	ĺ		ĺ			
- of which fees paid and paiments	58032	1.756	35	1.791	118	
to collective funds						
 of which grants and other financial 	58033	1.585	11	1.596	70	
advantages received (to deduct)	ļ		Į.			
Women						
. Number of employees involved	5811	3.230	88	3.318	145	
. Number of actual training hours	5812	83.965	2.271	86.236	145	_
. Costs for the enterprise	5813	4.448	99	4.547	171] 1
- of which gross costs directly	58131	4.461	86	4.547	145	
linked to training						
- of which fees paid and paiments	58132	309	14	323	113	
to collective funds	E0133	300		204		
 of which grants and other financial advantages received (to deduct) 	58133	322	1	324	59	
o)Total of initiatives of less formal or						
informal professional training at the expense of the employer	ļ					
Men						
. Number of employees involved	5821	6.461	328	6.789	126	
. Number of actual training hours	5822	270.240	18.381	288.621	126	
. Costs for the enterprise	5823	9.775	485	10.260	126	
Women	F031	0.363	164	0 500	110	
. Number of employees involved	5831	2.369 70.359	164 6.713	2.533 77.072	110	
. Number of actual training hours . Costs for the enterprise	5832 5833	2.686	185	2.871	110 110	
c)Total of initiatives of initial professional		2.000	103	2.071	110	
training at the expense of the employer Men						
Men . Number of employees involved	5841	523 l	75	598 l	22	
. Number of actual training hours	5842	56.094	11.303	67.397	22	
. Costs for the enterprise	5843	1.363	78	1.441	22	
Women	20-13	1.303	70	1.111	44	
. Number of employees involved	5851	145	34	179	16	
. Number of actual training hours	5852	15.680	5.181	20.861	16	