

Year 2013 Grouping : PU2860 - Repair and installation of machinery and equipment

NACE-BEL2008: + 33*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	1.489.614	198.284	1.687.898	74	787
A.Formation expenses	20	233	138	370	4	33
B.Intangible fixed assets	21	54.219	8.437	62.657	32	175
C.Tangible fixed assets	22/27	1.308.203	148.093	1.456.295	71	756
. Land and buildings	22	72.479	90.411	162.891	42	341
. Plant, machinery and equipment	23	111.623	21.344	132.967	66	624
. Furniture and vehicles	24	9.688	19.718	29.406	67	664
. Leasing and similar rights	25	10.343	8.449	18.792	23	64
. Other tangible fixed assets	26	10.177	6.135	16.313	28	136
. Assets under construction and advance payments	27	1.093.892	2.036	1.095.928	8	10
D.Financial fixed assets	28	126.959	41.616	168.575	57	353
. Affiliated enterprises	280/1	119.140	*	*	15	*
- Participating interests	280	119.140	*	*	15	*
- Amounts receivable	281		*	*		*
. Other enterprises linked by participating interests	282/3	1.429	*	*	5	*
- Participating interests	282	1.285	*	*	5	*
- Amounts receivable	283	145	*	*	1	*
. Other financial assets	284/8	6.390	*	*	54	*
- Shares	284	601	*	*	8	*
- Amounts receivable and cash guarantees	285/8	5.789	*	*	53	*
2.1.2.CURRENT ASSETS	29/58	823.553	316.272	1.139.826	79	847
A.Amounts receivable after more than one year	29	65.756	3.965	69.722	6	26
. Trade debtors	290	918	849	1.767	2	5
. Other amounts receivable	291	64.839	3.116	67.954	5	21
B.Stocks and contracts in progress	3	175.883	82.704	258.587	56	449
. Stocks	30/36	110.572	73.758	184.330	54	438
- Raw materials and consumables	30/31	64.036	*	*	36	*
- Work in progress	32	12.664	*	*	12	*
- Finished goods	33	16.793	*	*	12	*
- Goods purchased for resale	34	16.729	*	*	30	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	349	*	*	1	*
. Contracts in progress	37	65.312	8.945	74.257	20	83
C.Amounts receivable within one year	40/41	437.686	149.793	587.479	79	836
. Trade debtors	40	316.499	116.218	432.716	77	778
. Other amounts receivable	41	121.187	33.575	154.762	77	726
D.Current investments	50/53	15.083	14.432	29.515	13	82
. Own shares	50	495	*	*	1	*
. Other investments	51/53	14.588	*	*	13	*
E.Cash at bank and in hand	54/58	123.345	60.821	184.166	77	805
F.Deferred charges and accrued income	490/1	5.799	4.558	10.357	63	465
TOTAL ASSETS	20/58	2.313.167	514.557	2.827.724	79	847

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	719.166	196.173	915.339	71	744
EQUITY negative balance	10/15	-2.979	-12.275	-15.254	8	103
A.Capital	10	557.173	88.789	645.961	79	847
. Issued capital	100	557.198	92.211	649.408	79	847
. Uncalled capital	101	25	3.422	3.447	2	308
B.Share premium account	11	5.307	1.333	6.641	7	7
C.Revaluation surpluses	12	3.358	13.047	16.405	4	20
D.Reserves	13	65.466	87.881	153.348	71	748
. Legal reserve	130	12.198	4.689	16.888	70	740
. Reserves not available	131	5.880	175	6.055	8	16
- In respect of own shares held	1310	495		495	1	
- Other	1311	5.385	175	5.560	7	16
. Untaxed reserves	132	7.982	10.235	18.216	26	197
. Available reserves	133	39.406	72.782	112.189	37	412
E.Profit carried forward	(+) 14	203.242	47.651	250.893	40	356
Loss carried forward	(-) 14	-120.876	-55.350	-176.226	25	280
F.Investment grants	15	2.516	1.586	4.103	12	41
G.Advance to associates on the sharing out of the assets	19		1.040	1.040		1
2.2.2.PROVISIONS AND DEFERRED TAXES	16	43.226	9.471	52.697	45	128
A.Provisions for liabilities and charges	160/5	40.960	7.497	48.458	39	93
. Pensions and similar obligations	160	13.537	*	*	17	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	4.729	*	*	6	*
. Other liabilities and charges	163/5	22.694	*	*	29	*
B.Deferred taxes	168	2.266	1.973	4.239	18	44
2.2.3.AMOUNTS PAYABLE	17/49	1.553.754	321.188	1.874.942	79	838
A.Amounts payable after more than one year	17	262.376	94.378	356.754	41	493
. Financial debts	170/4	260.407	86.748	347.155	41	473
- Credit institutions, leasing and other similar obligations	172/3	23.102	64.538	87.640	35	399
* Leasing and similar obligations	172	3.759	*	*	20	*
* Credit institutions	173	19.343	*	*	24	*
- Other loans	174/0	237.305	22.210	259.515	13	112
* Subordinated loans	170	2.578	*	*	5	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	234.727	*	*	10	*
. Trade debts	175		731	731		4
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	1.970	6.899	8.869	2	47
B.Amounts payable within one year	42/48	1.278.505	223.843	1.502.348	78	836
. Current portion of amounts payable after more than one year falling due within one year	42	8.641	20.524	29.165	40	503
. Financial debts	43	48.410	32.657	81.067	33	254
- Credit institutions	430/8	27.644	29.992	57.636	26	239
- Other loans	439	20.766	2.665	23.432	7	20
. Trade debts	44	338.883	78.690	417.573	78	805
- Suppliers	440/4	338.840	78.657	417.497	78	805
- Bills of exchange payable	441	43	33	76	1	4
. Advances received on contracts in progress	46	94.199	7.310	101.509	23	83
. Taxes, remuneration and social security	45	96.020	26.815	122.835	74	756
- Taxes	450/3	13.800	13.073	26.873	71	731
- Remuneration and social security	454/9	82.220	13.742	95.963	70	448
. Other amounts payable	47/48	692.351	57.847	750.198	58	631
C.Deferred charges and accrued income	492/3	12.873	2.967	15.840	63	332
TOTAL LIABILITIES	10/49	2.313.167	514.557	2.827.724	79	847

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	565.867	175.470	741.337	74	745
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-10.063	-1.739	-11.802	5	99
A.OPERATING INCOME	70/74	2.172.861	*	*	76	*
. Turnover (optional entry for abridged layouts)	70	2.135.812	61.567	2.197.379	76	95
. Stocks and work and contracts in progress:						
increase	(+) 71	10.907	*	*	17	*
decrease	(-) 71	-18.117	*	*	14	*
. Own construction capitalised	72	4.032	*	*	13	*
. Other operating income	74	40.227	*	*	72	*
B.OPERATING CHARGES	60/64	2.199.120	*	*	79	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.617.057	40.044	1.657.101	79	101
. Raw materials, consumables	60	1.370.885	*	*	68	*
- Purchases	600/8	1.368.834	*	*	68	*
- Stocks:						
decrease	(+) 609	10.701	*	*	25	*
increase	(-) 609	-8.651	*	*	30	*
. Services and other goods	61	246.172	*	*	79	*
. Remuneration, social security and pensions	62	479.829	110.497	590.326	71	414
(+)/(-)						
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	94.101	29.503	123.604	73	771
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations	(+) 631/4	3.383	2.360	5.744	29	101
write-backs	(-) 631/4	-1.058	-330	-1.388	15	28
. Provisions for risks and charges :						
appropriations	(+) 635/7	3.234	1.702	4.936	16	35
uses and write-backs	(-) 635/7	-2.452	-679	-3.131	27	30
. Other operating charges	640/8	5.026	5.148	10.174	78	814
. Operating charges carried to assets as restructuring costs	(-) 649					
C.OPERATING PROFIT	(+) 9901	49.722	37.677	87.399	48	612
OPERATING LOSS	(-) 9901	-75.981	-12.147	-88.128	31	233
D.FINANCIAL INCOME	75	7.845	3.832	11.677	73	748
. Income from financial fixed assets	750	967	*	*	11	*
. Income from current assets	751	2.235	*	*	60	*
. Other financial income	752/9	4.643	*	*	65	*
E.FINANCIAL CHARGES	65	13.242	10.815	24.057	79	826
. Debt charges	650	8.864	*	*	66	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	19	*	*	1	*
appropriations (write-backs)	(+)/(-)					
. Other financial charges	652/9	4.359	*	*	78	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	49.754	34.651	84.405	46	584
BEFORE TAXES	(+)					
LOSS ON ORDINARY ACTIVITIES	9902	-81.411	-16.103	-97.514	33	261
BEFORE TAXES	(-)					
G.EXTRAORDINARY INCOME	76	7.774	2.668	10.442	35	181
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	30	*	*	2	*
. Write-back of amounts written down financial fixed assets	761	118	*	*	1	*
. Write-back of provisions for extraordinary liabilities and charges	762	177	*	*	1	*
. Gains on disposal of fixed assets	763	6.526	*	*	24	*
. Other extraordinary income	764/9	922	*	*	20	*
H.EXTRAORDINARY CHARGES	66	9.675	6.382	16.057	33	157
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	476	*	*	3	*
. Amounts written down financial fixed assets	661	79	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	291	*	*	3	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	5.164	*	*	21	*
. Other extraordinary charges	664/8	3.666	*	*	18	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	48.401	35.071	83.472	46	598
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-81.959	-20.237	-102.196	33	247
J.TRANSFER FROM DEFERRED TAXES	780	234	434	668	17	44
K.TRANSFER TO DEFERRED TAXES	680	1.222	134	1.356	3	4
L.INCOME TAXES	(-) 67/77	-767	-46	-813	2	43
INCOME TAXES	(+) 67/77	11.880	9.467	21.347	67	625
. Income taxes	670/3	12.623	*	*	68	*
. Adjustment of income taxes and write-back of tax provisions	77	1.510	*	*	19	*
M.PROFIT FOR THE PERIOD	(+) 9904	36.454	25.849	62.303	47	589
LOSS FOR THE PERIOD	(-) 9904	-82.113	-20.135	-102.248	32	256
N.TRANSFER FROM UNTAXED RESERVES	789	243	1.316	1.559	10	35
O.TRANSFER TO UNTAXED RESERVES	689	2.771	1.002	3.772	7	30
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	33.880	25.618	59.498	47	597
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-82.067	-19.590	-101.657	32	248
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	230.907	65.727	296.633	53	552
Loss to be appropriated	(-) 9906	-121.920	-60.675	-182.595	26	295
. Profit for the period avail. For appropri.	(+) 9905	33.880	25.618	59.498	47	597
Loss for the period avail. For appropri.	(-) 9905	-82.067	-19.590	-101.657	32	248
. Profit brought forward	(+) 14P	201.516	44.468	245.985	41	351
Loss brought forward	(-) 14P	-44.343	-45.445	-89.788	20	245
B.Transfers from capital and reserves	791/2	12.103	16.880	28.983	8	66
. from capital and share premium account	791	61	*	*	1	*
. from reserves	792	12.042	*	*	7	*
C.Transfers to capital and reserves	691/2	5.386	9.078	14.463	26	298
. to capital and share premium account	691		9	9		2
. to legal reserve	6920	573	408	981	14	136
. to other reserves	6921	4.813	8.660	13.473	15	225
D.Profit to be carried forward	(+) 14	203.242	47.651	250.893	40	356
Loss to be carried forward	(-) 14	-120.876	-55.350	-176.226	25	280
E.Partners' contribution in respect of losses	794		3	3		2
F.Profit to be distributed	694/6	33.338	20.556	53.894	23	154
. Dividends	694	27.487	18.958	46.445	19	115
. Directors' or managers' entitlements	695	5.821	1.399	7.220	8	47
. Other beneficiaries	696	30	200	230	1	1

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = = < < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	315	*	*	5	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	77	*	*	3	*
. Other (+)/(-)	8004	-1	*	*	1	*
Net book value at the end of the period	20	233	*	*	4	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204	222	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	104.539	24.954	129.493	41	250
Movements during the period						
. Acquisitions, including produced fixed assets	8029	3.489	3.110	6.598	19	68
. Sales and disposals	8039	726	937	1.663	7	15
. Transfers from one heading to another (+)/(-)	8049	4.539	23	4.561	2	1
At the end of the period	8059	111.840	27.149	138.989	45	270
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	32.847	16.152	48.999	41	246
Movements during the period						
. Recorded	8079	25.494	3.443	28.936	35	180
. Written back	8089		3	3		1
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	720	881	1.601	7	14
. Transferred from one heading to another(+)/(-)	8119	0		0	1	
At the end of the period	8129	57.621	18.711	76.332	45	264
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	54.219	8.437	62.657	32	175
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.2.1.RESEARCH AND DEVELOPMENT COSTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8051P	81.289	*	*	11	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	2.524	*	*	6	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041	4.526	*	*	1	*
At the end of the period	8051	88.338	*	*	13	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	13.376	*	*	11	*
Movements during the period						
. Recorded	8071	23.138	*	*	8	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111	0	*	*	1	*
At the end of the period	8121	36.514	*	*	13	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	51.824	*	*	8	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	10.187	*	*	32	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	486	*	*	16	*
. Sales and disposals	8032	203	*	*	6	*
. Transfers from one heading to another (+)/(-)	8042	13	*	*	1	*
At the end of the period	8052	10.483	*	*	34	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	8.029	*	*	31	*
Movements during the period						
. Recorded	8072	734	*	*	28	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	198	*	*	6	*
. Transferred from one heading to another(+)/(-)	8112	0	*	*	1	*

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At the end of the period	8122	8.565	*	*	34	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	1.918	*	*	25	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	13.063	*	*	14	*
Movements during the period						
. Acquisitions,	8023	479	*	*	2	*
including produced fixed assets						
. Sales and disposals	8033	522	*	*	1	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	13.019	*	*	14	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	11.443	*	*	14	*
Movements during the period						
. Recorded	8073	1.621	*	*	5	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and	8103	522	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	12.541	*	*	14	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	478	*	*	4	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and	8104		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	1.304.655	333.535	1.638.190	71	720
Movements during the period						
. Acquisitions,	8169	483.987	37.934	521.921	67	618
including produced fixed assets						
. Sales and disposals	8179	26.472	14.238	40.710	49	242
. Transfers from one heading to another (+)/(-)	8189	-4.572	-228	-4.800	4	12
At the end of the period	8199	1.757.598	357.003	2.114.601	72	780
b)REVALUATION GAINS						
At the end of the preceding period	8259P	7.926	4.755	12.680	3	12
Movements during the period						
. Recorded	8219	450	7.843	8.293	1	5
. Acquisitions from third parties	8229		6	6		1
. Cancelled	8239		25	25		1
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	8.376	12.578	20.954	3	18
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	401.292	204.947	606.239	70	712
Movements during the period						
. Recorded	8279	69.002	26.269	95.272	72	761
. Written back	8289	30	24	54	2	5
. Acquisitions from third parties	8299		12	12		1
. Cancelled owing to sales and	8309	12.496	9.623	22.119	47	227
disposals						
. Transferred from one heading to another(+)/(-)	8319	3	-94	-91	4	11
At the end of the period	8329	457.771	221.488	679.259	72	776
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	1.308.203	148.093	1.456.295	71	756
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS						
a)ACQUISITION VALUE						
At the end of the preceding period	8191P	130.510	*	*	40	*
Movements during the period						
. Acquisitions,	8161	21.971	*	*	25	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	11.729	*	*	10	*
. Transfers from one heading to another (+)/(-)	8181	1.565	*	*	3	*
At the end of the period	8191	142.317	*	*	42	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	7.909	*	*	3	*
Movements during the period						
. Recorded	8211	450	*	*	1	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	8.359	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	72.726	*	*	40	*
Movements during the period						
. Recorded	8271	6.507	*	*	42	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	1.036	*	*	6	*
. Transferred from one heading to another (+)/(-)	8311	0	*	*	1	*
At the end of the period	8321	78.197	*	*	42	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	72.479	*	*	42	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	319.290	*	*	69	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	48.277	*	*	54	*
. Sales and disposals	8172	4.770	*	*	20	*
. Transfers from one heading to another (+)/(-)	8182	39.376	*	*	8	*
At the end of the period	8192	402.174	*	*	70	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	17	*	*	1	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	17	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	271.038	*	*	69	*
Movements during the period						
. Recorded	8272	25.826	*	*	68	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	4.574	*	*	19	*
. Transferred from one heading to another (+)/(-)	8312	-1.723	*	*	5	*
At the end of the period	8322	290.567	*	*	70	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	111.623	*	*	66	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	49.051	*	*	67	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	5.646	*	*	53	*
. Sales and disposals	8173	6.066	*	*	42	*
. Transfers from one heading to another (+)/(-)	8183	5.146	*	*	9	*
At the end of the period	8193	53.778	*	*	69	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	42.346	*	*	67	*
Movements during the period						
. Recorded	8273	3.604	*	*	69	*
. Written back	8283	15	*	*	1	*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	5.447	*	*	42	*
. Transferred from one heading to another (+)/(-)	8313	3.602	*	*	11	*
At the end of the period	8323	44.090	*	*	69	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	9.688	*	*	67	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	13.461	*	*	22	*
Movements during the period						
. Acquisitions,	8164	6.076	*	*	12	*
including produced fixed assets						
. Sales and disposals	8174	772	*	*	6	*
. Transfers from one heading to another (+)/(-)	8184	-2.492	*	*	8	*
At the end of the period	8194	16.273	*	*	25	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	6.797	*	*	22	*
Movements during the period						
. Recorded	8274	1.541	*	*	24	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	455	*	*	7	*
. Transferred from one heading to another(+)/(-)	8314	-1.953	*	*	8	*
At the end of the period	8324	5.930	*	*	25	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	10.343	*	*	23	*
OF WHICH						
Land and buildings	250	4.573	*	*	4	*
Plant, machinery and equipment	251	2.289	*	*	8	*
Furniture and vehicles	252	3.481	*	*	15	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	13.792	*	*	32	*
Movements during the period						
. Acquisitions,	8165	3.791	*	*	12	*
including produced fixed assets						
. Sales and disposals	8175	1.373	*	*	6	*
. Transfers from one heading to another (+)/(-)	8185	2.569	*	*	4	*
At the end of the period	8195	18.779	*	*	31	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P		*	*		*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	8.384	*	*	32	*
Movements during the period						
. Recorded	8275	1.139	*	*	29	*
. Written back	8285	15	*	*	1	*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	983	*	*	6	*
. Transferred from one heading to another(+)/(-)	8315	77	*	*	2	*
At the end of the period	8325	8.601	*	*	31	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	10.177	*	*	28	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	778.550	*	*	8	*
Movements during the period						
. Acquisitions,	8166	398.226	*	*	9	*
including produced fixed assets						
. Sales and disposals	8176	1.763	*	*	1	*
. Transfers from one heading to another (+)/(-)	8186	-50.736	*	*	9	*
At the end of the period	8196	1.124.278	*	*	8	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	30.386	*	*	1	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326	30.386	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	1.093.892	*	*	8	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	41.927	*	*	328
Movements during the period						
. Acquisitions	8365	*	7.241	*	*	96
. Sales and disposals	8375	*	6.821	*	*	47
. Transfers from one heading to another (+)/(-)	8385	*	-82	*	*	3
. Other movements	8386	*	-149	*	*	5
At the end of the period	8395	*	42.115	*	*	357
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*		*	*	
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	440	*	*	5
Movements during the period						
. Recorded	8475	*	53	*	*	2
. Written back	8485	*	7	*	*	2
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	486	*	*	6
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*	12	*	*	2
At the end of the period	8555	*	12	*	*	2
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	41.616	*	*	353
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE						
At the end of the preceding period	8394P	96.224	*	*	26	*
Movements during the period						
. Acquisitions	8364	39.639	*	*	8	*
. Sales and disposals	8374	8.345	*	*	6	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	127.519	*	*	27	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454		*	*		*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	6.544	*	*	7	*
Movements during the period						
. Recorded	8474	65	*	*	2	*
. Written back	8484	118	*	*	1	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	9	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514	8	*	*	1	*
At the end of the period	8524	6.488	*	*	7	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	5	*	*	1	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	5	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	121.025	*	*	24	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	22.988	*	*	57	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	199	*	*	21	*
. Repayments	8594	17.247	*	*	14	*
. Amounts written down	8604	14	*	*	2	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	8	*	*	6	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	5.933	*	*	53	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	4	*	*	1	*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	92.757	*	*	14	*
Movements during the period						
. Acquisitions	8361	39.485	*	*	5	*
. Sales and disposals	8371	6.702	*	*	3	*
. Transfers from one heading to another (+)/(-)	8381	60	*	*	2	*
At the end of the period	8391	125.599	*	*	17	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	6.524	*	*	5	*
Movements during the period						
. Recorded	8471	53	*	*	1	*
. Written back	8481	118	*	*	1	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	6.460	*	*	5	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	119.140	*	*	15	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	1.500	*	*	1	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591	1.500	*	*	1	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	2.888	*	*	5	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372	1.598	*	*	1	*
. Transfers from one heading to another (+)/(-)	8382	0	*	*	1	*
At the end of the period	8392	1.289	*	*	5	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P		*	*		*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	5	*	*	1	*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552	5	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	1.285	*	*	5	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	137	*	*	1	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632	8	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	145	*	*	1	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	580	*	*	11	*
Movements during the period						
. Acquisitions	8363	154	*	*	3	*
. Sales and disposals	8373	44	*	*	3	*
. Transfers from one heading to another (+)/(-)	8383	-60	*	*	1	*
At the end of the period	8393	630	*	*	9	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	19	*	*	2	*
Movements during the period						
. Recorded	8473	11	*	*	1	*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503	9	*	*	1	*
. Transferred from one heading to another(+)/(-)	8513	8	*	*	1	*
At the end of the period	8523	29	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	601	*	*	8	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	21.351	*	*	56	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	199	*	*	21	*
. Repayments	8593	15.747	*	*	13	*
. Amounts written down	8603	14	*	*	2	*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	0	*	*	5	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	5.789	*	*	53	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653	4	*	*	1	*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	1.152	*	*	3	*
- Book value increased with the uncalled amount	8681	1.152	*	*	3	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	229	*	*	1	*
- Fixed income securities issued by credit institutions	8684		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	11.791	*	*	10	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	9.347	*	*	4	*
- between one month and one year	8687	2.431	*	*	5	*
- over one year	8688	12	*	*	1	*
. Other investments	8689	1.416	*	*	1	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	1.808.117	82.263	1.890.380	76	780
At the end of the preceding period						
. Issued capital at the end of the period	100	557.198	92.211	649.408	79	847
B.Structure of the capital						
. Number of registered shares	8702	41.740.151	*	*	73	*
. Number of bearer shares	8703	36.010	*	*	2	*
C.Capital not paid						
. Uncalled capital	101	25	3.422	3.447	2	308
. Called up capital, unpaid	8712		16	16		2
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	495		495	1	
- Corresponding number of shares	8722	8.644		8.644	1	
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751	100.000	300	100.300	1	1
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761					
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	8.277	*	*	37	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821	72	*	*	1	*
- Leasing and	8831	2.063	*	*	23	*
similar obligations						
- Credit institutions	8841	4.850	*	*	25	*
- Other loans	8851	1.291	*	*	4	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891	61	*	*	2	*
. Other amounts payable	8901	304	*	*	2	*
Total current portion of amounts payable after	42	8.641	20.524	29.165	40	503
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	218.988	*	*	38	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	680	*	*	2	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	3.140	*	*	20	*
- Credit institutions	8842	11.290	*	*	23	*
- Other loans	8852	203.878	*	*	6	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	605	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	219.593	48.775	268.368	38	457
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	41.419	*	*	19	*
- Subordinated loans	8813	1.898	*	*	3	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	619	*	*	3	*
- Credit institutions	8843	8.053	*	*	11	*
- Other loans	8853	30.849	*	*	6	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	1.365	*	*	2	*
Total amounts payable with a remaining term of more than five years	8913	42.783	45.603	88.387	19	195
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		2.137	2.137		11
- Credit institutions, leasing and similar obligations	891		2.011	2.011		9
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901		126	126		2
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		8	8		2
- Suppliers	8991		8	8		2
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021		1	1		1
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061		2.147	2.147		12
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	35.351	54.031	89.382	23	148
- Credit institutions, leasing and similar obligations	892	34.845	47.172	82.017	23	146
* Leasing and similar obligations	8952	1.341	*	*	7	*
* Credit institutions	8962	33.504	*	*	20	*
- Other loans	902	506	6.859	7.366	2	7
* Subordinated loans	8932	500	*	*	1	*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	6	*	*	1	*
. Trade debts	8982		250	250		2
- Suppliers	8992		250	250		2
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012		70	70		2
. Taxes, remuneration and social security	9022		49	49		2
- Taxes	9032		40	40		2
- Remuneration and social security	9042		9	9		1
. Other amounts payable	9052		148	148		2
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	35.351	54.548	89.899	23	149
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	785	404	1.189	3	13
. Accruing taxes payable	9073	8.679	*	*	63	*
. Estimated taxes payable	450	4.336	*	*	43	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	441	224	665	1	6
. Other amounts payable in respect of remuneration and social security	9077	81.780	*	*	70	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	4.197	*	*	22	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	8.065	2.433	10.498	69	351
. Average number of employees calculated in full-time equivalents	9087	7.879	2.322	10.202	71	372
. Number of actual worked hours	9088	11.828.048	3.578.919	15.406.967	71	370
b)Personnel costs						
. Remuneration and direct social benefits	620	322.611	73.483	396.094	71	383
. Employer's contribution for social security	621	112.825	28.458	141.283	70	386
. Employers' premiums for extra statutory insurance	622	11.755	701	12.456	47	70
. Other personnel costs	623	28.821	7.786	36.607	71	398
. Pensions	624	3.818	68	3.886	19	14
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	22	*	*	18	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	5.200	*	*	16	*
- Written back	9111	3.425	*	*	13	*
. On trade debts						
- Recorded	9112	1.201	*	*	31	*
- Written back	9113	650	*	*	12	*
e)Provisions for liabilities and charges						
. Formed	9115	6.264	*	*	25	*
. Used and written back	9116	5.482	*	*	36	*
f)Other operating charges						
. Taxes related to operation	640	3.434	*	*	76	*
. Other costs	641/8	1.591	*	*	63	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	287	*	*	29	*
. Average number calculated in full-time equivalents	9097	304	*	*	59	*
. Number of actual worked hours	9098	587.065	*	*	59	*
. Costs to the enterprise	617	16.591	*	*	59	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	381	93	474	11	29
- Interest subsidies	9126		0	0		1
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		277	277		13
d)Amounts written down on current assets						
. Recorded	6510	19	*	*	1	*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	44	41	86	8	34
f)Provisions of a financial nature						
. Formed	656		24	24		47
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	12.290	*	*	65	*
- Income taxes paid and withholding taxes due or paid	9135	10.728	*	*	56	*
- Excess of income tax prepayments and	9136	857	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	2.419	*	*	35	*
. Income taxes on the result of prior periods	9138	333	*	*	27	*
- Additional income taxes due or paid	9139	299	*	*	25	*
- Additional income taxes estimated or provided for	9140	34	*	*	2	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	476.407	*	*	32	*
Accumulated tax losses deductible from future taxable profits	9142	141.191	*	*	30	*
- Deferred taxes representing liabilities	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	288.547	*	*	77	*
- By the enterprise	9146	324.594	*	*	74	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	69.812	*	*	69	*
- For withholding taxes on investment income	9148	452	*	*	15	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	2.500		2.500	1	
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	2.500	*	*	1	*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	23.226	36.128	59.353	15	86
- Amount of registration	9171	119.595	38.583	158.178	16	85
. Pledging of goodwill - Amount of registration	9181	110.042	17.233	127.275	16	52
. Pledging of other assets - Book value of other assets pledged	9191	4.960	6.401	11.361	7	54
. Guarantees provided on future assets - Amount of assets involved	9201		314	314		1
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162		773	773		2
- Amount of registration	9172		3.300	3.300		2
. Pledging of goodwill - Amount of registration	9182	87.325	324	87.649	3	2
. Pledging of other assets - Book value of assets pledged	9192	1.125.862	75	1.125.937	1	1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216	366	*	*	1	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	119.140	*	*	15	*
. Participating interests	280	119.140	*	*	15	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281		*	*		*
b)Amounts receivable from affiliated enterprises	9291	220.703	3.562	224.265	49	24
. Over one year	9301	62.790	*	*	4	*
. Within one year	9311	157.913	*	*	48	*
c)Current investments in affiliated enterprises	9321	7.633	*	*	2	*
. Shares	9331		*	*		*
. Amounts receivable	9341	7.633	*	*	2	*
d)Amounts payable	9351	938.000	*	*	62	*
. Over one year	9361	210.830	*	*	8	*
. Within one year	9371	727.171	*	*	59	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	90.217	*	*	4	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	150	*	*	1
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	1.850	*	*	2	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	893	*	*	4	*
. Income from current assets	9431	973	*	*	19	*
. Other financial income	9441	5	*	*	1	*
. Debt charges	9461	5.864	*	*	22	*
. Other financial charges	9471	8	*	*	1	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	1.921	*	*	1	*
. Capital losses suffered	9491	7	*	*	1	*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	1.429	*	*	5	*
. Participating interests	282	1.285	*	*	5	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	145	*	*	1	*
b)Amounts receivable	9292	179	*	*	3	*
. Over one year	9302		*	*		*
. Within one year	9312	179	*	*	3	*
c)Amounts payable	9352	970	*	*	1	*
. Over one year	9362	970	*	*	1	*
. Within one year	9372		*	*		*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	1.715	3.752	5.467	6	57
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		50	50		1
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	907	*	*	10	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	763	*	*	61	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	25	*	*	6	*
- Tax consultancy	95062	6	*	*	1	*
- Other missions external to the audit	95063	9	*	*	5	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	9	*	*	3	*
- Other missions external to the audit	95083	82	*	*	2	*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	227	*	*	2	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	8	*	*	1	*
- Tax consultancy	95072	25	*	*	1	*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093	3	*	*	1	*

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Codes	AMOUNTS			NUM. OF ENTERP.	
	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =					
< < < Amounts in thousands of EUR > > >					
("FTE" = "full-time equivalents")					
I.STATEMENT OF THE PERSONS EMPLOYED					
A.EMPLOYEES FOR WHOM THE COMPANY					
HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE					
RECORDED IN THE GENERAL REGISTER OF PERSONNEL					
1.During the current and preceding period					
AVERAGE NUMBER OF EMPLOYEES					
. Full-time	1001	*	2.153	*	350
. Part-time	1002	*	280	*	174
. Total in FTE (current period)	1003	*	2.318	*	370
. Total in FTE (preceding period)	1003P	*	2.289	*	357
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	3.319.780	*	350
. Part-time	1012	*	259.139	*	174
. Total (current period)	1013	*	3.578.919	*	370
. Total (preceding period)	1013P	*	3.473.859	*	357
PERSONNEL COSTS					
. Full-time	1021	*	102.223	*	350
. Part-time	1022	*	7.789	*	174
. Total (current period)	1023	*	110.011	*	370
. Total (preceding period)	1023P	*	104.109	*	357
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	7.162	*	70	*
. Men	10011	6.716	*	70	*
. Women	10012	446	*	52	*
Part-time					
. Total	1002	970	*	59	*
. Men	10021	778	*	55	*
. Women	10022	192	*	43	*
Total in FTE					
. Total	1003	7.878	*	70	*
. Men	10031	7.290	*	70	*
. Women	10032	588	*	58	*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	10.813.984	*	70	*
. Men	10111	10.149.810	*	70	*
. Women	10112	664.174	*	53	*
Part-time					
. Total	1012	1.012.064	*	59	*
. Men	10121	808.310	*	54	*
. Women	10122	203.754	*	43	*
Total					
. Total	1013	11.826.048	*	70	*
. Men	10131	10.958.120	*	70	*
. Women	10132	867.928	*	58	*
c)PERSONNEL COSTS					
Full-time					
. Total	1021	433.297	*	70	*
. Men	10211	392.397	*	64	*
. Women	10212	25.837	*	45	*
Part-time					
. Total	1022	42.212	*	59	*
. Men	10221	33.915	*	50	*
. Women	10222	7.730	*	36	*
Total					
. Total	1023	475.509	*	70	*
. Men	10231	426.784	*	65	*
. Women	10232	33.715	*	51	*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	5.081	*	26	*
. Men	10331	4.524	*	25	*
. Women	10332	465	*	19	*
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	7.747	*	67	*
. Men	10031P	6.940	*	61	*
. Women	10032P	514	*	52	*
Number of hours actually worked					
. Total	1013P	11.367.103	*	67	*
. Men	10131P	10.144.128	*	61	*
. Women	10132P	737.676	*	52	*
Personnel costs					
. Total	1023P	435.384	*	67	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	386.587	*	*	59	*
. Women	10232P	28.085	*	*	49	*
Advantages in addition to wages						
. Total	1033P	1.426	*	*	23	*
. Men	10331P	969	*	*	20	*
. Women	10332P	117	*	*	17	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	7.122	2.139	9.261	69	328
. Part-time	1052	943	290	1.233	53	159
. Total in FTE	1053	7.813	2.299	10.112	69	350
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	6.945	2.013	8.958	69	323
. Part-time	1102	937	262	1.199	52	154
. Total in FTE	1103	7.632	2.162	9.795	69	344
Contract for a definite period						
. Full-time	1111	173	120	293	21	69
. Part-time	1112	5	28	33	5	11
. Total in FTE	1113	175	131	306	22	77
Contract for the execution of a specifically assigned work						
. Full-time	1121	3	4	7	2	2
. Part-time	1122					
. Total in FTE	1123	3	4	7	2	2
Replacement contract						
. Full-time	1131	1	2	3	1	1
. Part-time	1132	1		1	1	
. Total in FTE	1133	2	2	4	1	1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	6.688	1.994	8.682	69	316
. Part-time	1202	751	153	904	48	98
. Total in FTE	1203	7.236	2.076	9.312	69	333
- primary education						
. Full-time	12001	685	532	1.217	33	116
. Part-time	12002	104	51	155	13	31
. Total in FTE	12003	744	561	1.305	33	120
- secondary education						
. Full-time	12011	4.971	1.257	6.228	59	249
. Part-time	12012	558	86	644	35	66
. Total in FTE	12013	5.394	1.306	6.699	60	261
- higher non-university education						
. Full-time	12021	810	151	961	36	54
. Part-time	12022	71	14	85	13	7
. Total in FTE	12023	865	155	1.020	36	58
- university education						
. Full-time	12031	146	46	192	24	17
. Part-time	12032	12	2	14	6	2
. Total in FTE	12033	153	47	201	26	18
Women						
. Full-time	1211	434	145	579	48	97
. Part-time	1212	192	137	329	41	97
. Total in FTE	1213	577	223	799	58	167
- primary education						
. Full-time	12101	29	21	50	13	16
. Part-time	12102	24	39	63	7	24
. Total in FTE	12103	49	40	88	16	34
- secondary education						
. Full-time	12111	251	83	334	35	62
. Part-time	12112	98	73	171	33	57
. Total in FTE	12113	324	125	449	47	104
- higher non-university education						
. Full-time	12121	126	35	161	23	22
. Part-time	12122	61	22	83	20	19
. Total in FTE	12123	170	50	219	28	39
- university education						
. Full-time	12131	28	6	34	11	4
. Part-time	12132	9	1	10	6	1
. Total in FTE	12133	35	7	42	12	5
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	39	6	45	9	4
. Part-time	1302	2	3	5	2	3
. Total in FTE	1303	40	8	48	10	6
Employees						
. Full-time	1341	1.810	513	2.323	63	178
. Part-time	1342	307	138	445	43	96
. Total in FTE	1343	2.034	591	2.624	64	216
Workers						
. Full-time	1321	5.253	1.592	6.845	65	278

Year 2013 Grouping : PU2860 - Repair and installation of machinery and equipment

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	633	146	779	42	100
. Total in FTE	1323	5.718	1.670	7.388	65	298
Others						
. Full-time	1331	20	28	48	9	22
. Part-time	1332	1	3	4	1	2
. Total in FTE	1333	21	30	51	10	23
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	292	*	*	58	*
. Number of hours actually worked	1511	551.092	*	*	58	*
. Costs for the enterprise	1521	15.573	*	*	58	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	12	*	*	4	*
. Number of hours actually worked	1512	21.980	*	*	4	*
. Costs for the enterprise	1522	1.017	*	*	4	*
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	1.942	833	2.775	63	201
. Part-time	2052	46	239	285	23	66
. Total in FTE	2053	1.965	913	2.878	65	222
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	741	*	*	60	*
. Part-time	2102	42	*	*	20	*
. Total in FTE	2103	762	*	*	62	*
Contract for a definite period						
. Full-time	2111	1.193	*	*	28	*
. Part-time	2112	4	*	*	4	*
. Total in FTE	2113	1.195	*	*	28	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	8	*	*	3	*
. Part-time	2122		*	*		*
. Total in FTE	2123	8	*	*	3	*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
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	1.810	858	2.668	62	214
. Part-time	3052	120	228	348	36	69
. Total in FTE	3053	1.882	941	2.823	63	232
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	671	*	*	59	*
. Part-time	3102	108	*	*	33	*
. Total in FTE	3103	739	*	*	60	*
Contract for a definite period						
. Full-time	3111	1.135	*	*	27	*
. Part-time	3112	12	*	*	7	*
. Total in FTE	3113	1.139	*	*	29	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	4	*	*	1	*
. Part-time	3122		*	*		*
. Total in FTE	3123	4	*	*	1	*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	35	*	*	8	*
. Part-time	3402	15	*	*	8	*
. Total in FTE	3403	46	*	*	12	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	28	*	*	8	*
. Part-time	3412	27	*	*	6	*
. Total in FTE	3413	48	*	*	9	*
Dismissal						
. Full-time	3421	291	*	*	42	*
. Part-time	3422	20	*	*	15	*
. Total in FTE	3423	304	*	*	44	*
Other reason						
. Full-time	3431	1.456	*	*	53	*
. Part-time	3432	58	*	*	28	*
. Total in FTE	3433	1.484	*	*	55	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	4.128	172	4.300	41	35
. Number of actual training hours	5802	178.280	3.817	182.097	41	35
. Costs for the enterprise	5803	9.111	192	9.304	47	64
- of which gross costs directly linked to training	58031	8.630	182	8.812	41	35
- of which fees paid and payments to collective funds	58032	808	19	827	34	42
- of which grants and other financial advantages received (to deduct)	58033	327	9	335	13	9
Women						
. Number of employees involved	5811	316	19	335	23	13
. Number of actual training hours	5812	15.459	380	15.839	23	13
. Costs for the enterprise	5813	801	22	823	32	26
- of which gross costs directly linked to training	58131	742	21	762	23	13
- of which fees paid and payments to collective funds	58132	74	2	76	25	19
- of which grants and other financial advantages received (to deduct)	58133	15	0	15	7	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.367	102	1.469	16	24
. Number of actual training hours	5822	54.247	4.845	59.092	16	24
. Costs for the enterprise	5823	1.897	147	2.045	16	24
Women						
. Number of employees involved	5831	138	15	153	13	9
. Number of actual training hours	5832	3.238	845	4.083	13	9
. Costs for the enterprise	5833	113	16	129	13	9
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	51	52	103	6	25
. Number of actual training hours	5842	11.365	26.826	38.191	6	25
. Costs for the enterprise	5843	121	170	291	6	24
Women						
. Number of employees involved	5851	5	1	6	2	1
. Number of actual training hours	5852	1.328	30	1.358	2	1
. Costs for the enterprise	5853	25	1	26	2	1

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,0	5,3	12,6	76	3,3
2. Net operating margin	(%)	-2,6	2,1	6,2	76	-1,2
3. Added value / operating income	(%)	26,4	35,1	50,3	76	25,4
4. Added value / person employed (EUR)		59.479	72.066	88.855	66	69.901
5. Added value / Tangible fixed assets	(%)	41,9	94,8	377,9	74	36,0
6. Personnel charges / Added value	(%)	70,7	85,5	96,2	69	87,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	3,0	8,0	15,2	73	17,6
8. Debt charges / Added value	(%)	0,2	1,4	3,8	62	1,6
9. Return on equity after tax	(%)	-9,2	3,1	17,7	71	-5,9
10. Cash-flow / Equity	(%)	3,2	18,2	45,2	71	8,4
11. Gross return on total assets before taxes and debt charges	(%)	1,0	6,3	14,0	79	3,5
12. Net return on total assets before taxes and debt charges	(%)	-3,3	2,1	7,7	79	-0,9
13. Liquidity in broad sense		1,00	1,31	1,92	79	0,59
14. Liquidity in narrow sense		0,58	1,03	1,60	78	0,45
15.1 Stock turnover of raw material and consumables (except for the building industry)		2,6	6,0	12,6	54	16,9
15.2 Stock turnover of raw material and consumables (only for the building industry)		n.s.	n.s.	n.s.	n.s.	16,9
16.1 Stock turnover of goods being processed and finished goods (except for the building industry)		7,4	16,5	114,7	31	23,7
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		n.s.	n.s.	n.s.	n.s.	23,7
17. Number of days of customer credit		42	62	76	76	46
18. Number of days of supplier credit		43	64	97	79	65
19. Equity / Total liabilities and equity	(%)	12,8	30,3	48,1	79	31,0
20. Acquisition of tangible assets / Added value	(%)	1,8	4,4	10,0	65	87,7
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	9,3	25,1	50,4	64	52,9

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,6	10,0	20,7	95	11,6
2. Net operating margin	(%)	-0,8	3,6	11,2	95	5,9
3. Added value / operating income	(%)	12,2	30,5	51,5	96	36,5
4. Added value / person employed (EUR)		49.304	65.090	95.835	354	67.572
5. Added value / Tangible fixed assets	(%)	18,0	45,2	117,2	785	47,8
6. Personnel charges / Added value	(%)	37,6	65,6	82,6	399	69,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,1	24,0	49,0	702	18,7
8. Financial charges / Added value	(%)	1,4	4,3	10,9	738	6,2
9. Return on equity after tax	(%)	0,2	10,6	30,8	742	2,1
10. Cash-flow / Equity	(%)	11,1	34,3	70,4	742	18,7
11. Gross return on total assets before taxes and financial charges	(%)	4,3	13,1	26,6	844	10,6
12. Net return on total assets before taxes and financial charges	(%)	0,1	5,7	16,4	844	4,5
13. Liquidity in broad sense		0,92	1,34	2,30	837	1,38
14. Liquidity in narrow sense		0,59	1,11	1,99	836	1,01
17. Number of days of customer credit		22	57	101	95	78
18. Number of days of supplier credit		19	49	125	101	76
19. Equity / Total liabilities and equity	(%)	12,2	31,5	56,6	846	35,7
20. Acquisition of tangible assets / Added value	(%)	5,8	17,5	57,5	588	21,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,6	23,8	77,8	553	24,5

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,3	6,9	15,8	171	4,0
2. Net operating margin	(%)	-1,4	2,8	9,7	171	1,7
3. Added value / operating income	(%)	17,2	34,1	50,8	172	25,9
4. Added value / person employed (EUR)		51.646	65.929	93.300	420	69.782
5. Added value / Tangible fixed assets	(%)	19,2	47,4	132,8	859	38,4
6. Personnel charges / Added value	(%)	40,7	69,2	85,7	468	82,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	8,7	21,2	47,3	775	17,8
8. Financial charges / Added value	(%)	1,3	3,9	10,4	812	3,3
9. Return on equity after tax	(%)	-0,2	9,4	29,7	813	-4,3
10. Cash-flow / Equity	(%)	10,4	32,9	68,1	813	9,9
11. Gross return on total assets before taxes and financial charges	(%)	3,9	12,2	25,6	923	4,7
12. Net return on total assets before taxes and financial charges	(%)	-0,2	5,2	15,5	923	0,2
13. Liquidity in broad sense		0,93	1,34	2,28	916	0,70
14. Liquidity in narrow sense		0,59	1,10	1,91	914	0,53
17. Number of days of customer credit		34	67	99	171	54
18. Number of days of supplier credit		29	63	116	180	77
19. Equity / Total liabilities and equity	(%)	12,2	31,5	56,3	925	31,8
20. Acquisition of tangible assets / Added value	(%)	4,7	14,6	49,9	653	71,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	7,0	24,2	74,3	617	49,4

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	2.153	*	*	350
. Part-time	1002	*	280	*	*	174
. Total in FTE (current period)	1003	*	2.318	*	*	370
. Total in FTE (preceding period)	1003P	*	2.289	*	*	357
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	3.319.780	*	*	350
. Part-time	1012	*	259.139	*	*	174
. Total (current period)	1013	*	3.578.919	*	*	370
. Total (preceding period)	1013P	*	3.473.859	*	*	357
PERSONNEL COSTS						
. Full-time	1021	*	102.223	*	*	350
. Part-time	1022	*	7.789	*	*	174
. Total (current period)	1023	*	110.011	*	*	370
. Total (preceding period)	1023P	*	104.109	*	*	357
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	7.162	*	*	70	*
. Men	10011	6.716	*	*	70	*
. Women	10012	446	*	*	52	*
Part-time						
. Total	1002	970	*	*	59	*
. Men	10021	778	*	*	55	*
. Women	10022	192	*	*	43	*
Total in FTE						
. Total	1003	7.878	*	*	70	*
. Men	10031	7.290	*	*	70	*
. Women	10032	588	*	*	58	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	10.813.984	*	*	70	*
. Men	10111	10.149.810	*	*	70	*
. Women	10112	664.174	*	*	53	*
Part-time						
. Total	1012	1.012.064	*	*	59	*
. Men	10121	808.310	*	*	54	*
. Women	10122	203.754	*	*	43	*
Total						
. Total	1013	11.826.048	*	*	70	*
. Men	10131	10.958.120	*	*	70	*
. Women	10132	867.928	*	*	58	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	433.297	*	*	70	*
. Men	10211	392.397	*	*	64	*
. Women	10212	25.837	*	*	45	*
Part-time						
. Total	1022	42.212	*	*	59	*
. Men	10221	33.915	*	*	50	*
. Women	10222	7.730	*	*	36	*
Total						
. Total	1023	475.509	*	*	70	*
. Men	10231	426.784	*	*	65	*
. Women	10232	33.715	*	*	51	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	5.081	*	*	26	*
. Men	10331	4.524	*	*	25	*
. Women	10332	465	*	*	19	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	7.747	*	*	67	*
. Men	10031P	6.940	*	*	61	*
. Women	10032P	514	*	*	52	*
Number of hours actually worked						
. Total	1013P	11.367.103	*	*	67	*
. Men	10131P	10.144.128	*	*	61	*
. Women	10132P	737.676	*	*	52	*
Personnel costs						
. Total	1023P	435.384	*	*	67	*
. Men	10231P	386.587	*	*	59	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	28.085	*	*	49	*
Advantages in addition to wages						
. Total	1033P	1.426	*	*	23	*
. Men	10331P	969	*	*	20	*
. Women	10332P	117	*	*	17	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	7.122	2.139	9.261	69	328
. Part-time	1052	943	290	1.233	53	159
. Total in FTE	1053	7.813	2.299	10.112	69	350
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	6.945	2.013	8.958	69	323
. Part-time	1102	937	262	1.199	52	154
. Total in FTE	1103	7.632	2.162	9.795	69	344
Contract for a definite period						
. Full-time	1111	173	120	293	21	69
. Part-time	1112	5	28	33	5	11
. Total in FTE	1113	175	131	306	22	77
Contract for the execution of a specifically assigned work						
. Full-time	1121	3	4	7	2	2
. Part-time	1122					
. Total in FTE	1123	3	4	7	2	2
Replacement contract						
. Full-time	1131	1	2	3	1	1
. Part-time	1132	1		1	1	
. Total in FTE	1133	2	2	4	1	1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	6.688	1.994	8.682	69	316
. Part-time	1202	751	153	904	48	98
. Total in FTE	1203	7.236	2.076	9.312	69	333
- primary education						
. Full-time	12001	685	532	1.217	33	116
. Part-time	12002	104	51	155	13	31
. Total in FTE	12003	744	561	1.305	33	120
- secondary education						
. Full-time	12011	4.971	1.257	6.228	59	249
. Part-time	12012	558	86	644	35	66
. Total in FTE	12013	5.394	1.306	6.699	60	261
- higher non-university education						
. Full-time	12021	810	151	961	36	54
. Part-time	12022	71	14	85	13	7
. Total in FTE	12023	865	155	1.020	36	58
- university education						
. Full-time	12031	146	46	192	24	17
. Part-time	12032	12	2	14	6	2
. Total in FTE	12033	153	47	201	26	18
Women						
. Full-time	1211	434	145	579	48	97
. Part-time	1212	192	137	329	41	97
. Total in FTE	1213	577	223	799	58	167
- primary education						
. Full-time	12101	29	21	50	13	16
. Part-time	12102	24	39	63	7	24
. Total in FTE	12103	49	40	88	16	34
- secondary education						
. Full-time	12111	251	83	334	35	62
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Management staff						
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Workers						
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P. 3

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. Total in FTE	1323	5.718	1.670	7.388	65	298
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. Total in FTE	1333	21	30	51	10	23
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	292	*	*	58	*
. Number of hours actually worked	1511	551.092	*	*	58	*
. Costs for the enterprise	1521	15.573	*	*	58	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	12	*	*	4	*
. Number of hours actually worked	1512	21.980	*	*	4	*
. Costs for the enterprise	1522	1.017	*	*	4	*
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	1.942	831	2.773	63	200
. Part-time	2052	46	239	285	23	66
. Total in FTE	2053	1.965	911	2.876	65	221
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	741	*	*	60	*
. Part-time	2102	42	*	*	20	*
. Total in FTE	2103	762	*	*	62	*
Contract for a definite period						
. Full-time	2111	1.193	*	*	28	*
. Part-time	2112	4	*	*	4	*
. Total in FTE	2113	1.195	*	*	28	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	8	*	*	3	*
. Part-time	2122		*	*		*
. Total in FTE	2123	8	*	*	3	*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
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	1.810	854	2.664	62	212
. Part-time	3052	120	228	348	36	69
. Total in FTE	3053	1.882	937	2.819	63	230
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	671	*	*	59	*
. Part-time	3102	108	*	*	33	*
. Total in FTE	3103	739	*	*	60	*
Contract for a definite period						
. Full-time	3111	1.135	*	*	27	*
. Part-time	3112	12	*	*	7	*
. Total in FTE	3113	1.139	*	*	29	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	4	*	*	1	*
. Part-time	3122		*	*		*
. Total in FTE	3123	4	*	*	1	*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	35	*	*	8	*
. Part-time	3402	15	*	*	8	*
. Total in FTE	3403	46	*	*	12	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	28	*	*	8	*
. Part-time	3412	27	*	*	6	*
. Total in FTE	3413	48	*	*	9	*
Dismissal						
. Full-time	3421	291	*	*	42	*
. Part-time	3422	20	*	*	15	*
. Total in FTE	3423	304	*	*	44	*
Other reason						
. Full-time	3431	1.456	*	*	53	*
. Part-time	3432	58	*	*	28	*
. Total in FTE	3433	1.484	*	*	55	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	4.128	172	4.300	41	35
. Number of actual training hours	5802	178.280	3.817	182.097	41	35
. Costs for the enterprise	5803	9.111	192	9.304	47	64
- of which gross costs directly linked to training	58031	8.630	182	8.812	41	35
- of which fees paid and payments to collective funds	58032	808	19	827	34	42
- of which grants and other financial advantages received (to deduct)	58033	327	9	335	13	9
Women						
. Number of employees involved	5811	316	19	335	23	13
. Number of actual training hours	5812	15.459	380	15.839	23	13
. Costs for the enterprise	5813	801	22	823	32	26
- of which gross costs directly linked to training	58131	742	21	762	23	13
- of which fees paid and payments to collective funds	58132	74	2	76	25	19
- of which grants and other financial advantages received (to deduct)	58133	15	0	15	7	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.367	102	1.469	16	24
. Number of actual training hours	5822	54.247	4.845	59.092	16	24
. Costs for the enterprise	5823	1.897	147	2.045	16	24
Women						
. Number of employees involved	5831	138	15	153	13	9
. Number of actual training hours	5832	3.238	845	4.083	13	9
. Costs for the enterprise	5833	113	16	129	13	9
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	51	52	103	6	25
. Number of actual training hours	5842	11.365	26.826	38.191	6	25
. Costs for the enterprise	5843	121	170	291	6	24
Women						
. Number of employees involved	5851	5	1	6	2	1
. Number of actual training hours	5852	1.328	30	1.358	2	1
. Costs for the enterprise	5853	25	1	26	2	1