

<b>40</b>				<b>1</b>	<b>EUR</b>	
NAT.	Date of deposit	Nr.	P.	E.	D.	F 1.1

**ANNUAL ACCOUNTS IN EUROS (2 decimals)**

NAME: ..... *ACKERMANS & VAN HAAREN* .....

Legal form: ..... *Public limited company* .....

Address: ..... *BEGIJNENVEST* ..... Nr.: ..... *113* ..... Box: .....

Postal code: ..... *2000* ..... Municipality: *Antwerp* .....

Country: ..... *Belgium* .....

Register of legal persons - commercial court: ..... *Antwerp* .....

Website\* : .....

Company number *BE 0404.616.494*

DATE *25 / 11 / 2011* of deposit of the memorandum of association OR of the most recent document mentioning the date of publication of the memorandum of association and of the act amending the articles of association.

ANNUAL ACCOUNTS approved by the general meeting of *26 / 05 / 2014*

regarding the period from *01 / 01 / 2013* to *31 / 12 / 2013*

Preceding period from *01 / 01 / 2012* to *31 / 12 / 2012*

The amounts for the preceding period ~~are~~ ~~are not~~\*\* identical to the ones previously published.

COMPLETE LIST with name, surnames, profession, address (street, number, postal code and municipality) and position within the company, of the DIRECTORS, BUSINESS MANAGERS AND AUDITORS

*Jacques DELEN* *Chairman of the board of directors*  
*Della Faillelaan 62, 2610 Wilrijk (Antwerp), Belgium* *29/05/2012 - 23/05/2016*

*Luc BERTRAND* *Director*  
*Gouvernementweg 67, 1150 Woluwe-Saint-Pierre, Belgium* *27/05/2013 - 22/05/2017*

*Pierre WILLAERT* *Director*  
*Stijn Streuvelsstraat 8, 3080 Tervuren, Belgium* *29/05/2012 - 23/05/2016*

*Teun JURGENS* *Director*  
*Binnenhof 40, 2930 Brasschaat, Belgium* *25/05/2010 - 26/05/2014*

*Pierre MACHARIS* *Director*  
*Oude Pontweg 6, 9831 Deurle, Belgium* *29/05/2012 - 23/05/2016*

*Thierry VAN BAREN* *Director*  
*Berkendaelstraat 69, 1190 Forest, Belgium* *25/05/2010 - 26/05/2014*

Are attached to these annual accounts:

Total number of pages deposited: ..... *40* ..... Numbers of sections of the standard form not deposited because they serve no useful purpose: ..... *5.1, 5.2.1, 5.2.3, 5.2.4, 5.3.2, 5.3.6, 5.5.2, 5.8, 5.16, 5.17.2, 7, 8, 9* .....

*Jacques Delen*  
*Chairman*

*Luc Bertrand*  
*Director*

\* Optional information.  
\*\* Strike out what is not applicable.

*LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS (continued)*

*Frédéric VAN HAAREN*  
*Kapelsestraat 232, 2950 Kapellen, Belgium*

*Director*  
*27/05/2013 - 22/05/2017*

*Julien PESTIAUX*  
*Avenue Mostinck 65, 1150 Woluwe-Saint-Pierre, Belgium*

*Director*  
*23/05/2011 - 25/05/2015*

*Alexia BERTRAND*  
*Avenue de l'Aviation 12, 1150 Woluwe-Saint-Pierre, Belgium*

*Director*  
*27/05/2013 - 22/05/2017*

*ERNST & YOUNG BEDRIJFSREVISOREN BCVBA*  
*Nr.: BE 0446.334.711*  
*Joe Englishstraat 52, 2140 Borgerhout (Antwerp), Belgium*  
*Membership nr.: B.160*

*Auditor*  
*27/05/2013 - 23/05/2016*

*Represented by:*

*Marnix VAN DOOREN*  
*Joe Englishstraat 52, 2140 Borgerhout (Antwerp), Belgium*

**DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT**

The managing board declares that no audit or correction assignment has been given to a person who was not authorised to do so by law, pursuant to art. 34 and 37 of the law of 22th April 1999 concerning accounting and tax professions.

The annual accounts ~~were~~ / **were not**<sup>\*</sup> audited or corrected by an external accountant or by a company auditor who is not the statutory auditor.

If affirmative, mention hereafter: name, surnames, profession, address of each external accountant or company auditor and his membership number with his Institute as well as the nature of his assignment:

- A. Bookkeeping of the enterprise<sup>\*\*</sup>,
- B. Preparing the annual accounts<sup>\*\*</sup>,
- C. Auditing the annual accounts and/or
- D. Correcting the annual accounts.

If the tasks mentioned under A. or B. are executed by certified accountants or certified bookkeepers - tax specialists, you can mention hereafter: name, surnames, profession, address of each certified accountant or certified bookkeeper - tax specialist and the nature of his assignment.

Name, surnames, profession and address	Number	Nature of the assignment (A, B, C and/or D)

\* Strike out what is not applicable.

\*\* Optional information.

## BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
<b>ASSETS</b>				
<b>FIXED ASSETS</b> .....		20/28	2.323.153.352,56	2.360.286.240,15
<b>Formation expenses</b> .....	5.1	20	.....	.....
<b>Intangible fixed assets</b> .....	5.2	21	96.022,46	.....
<b>Tangible fixed assets</b> .....	5.3	22/27	11.771.625,07	12.381.558,92
Land and buildings .....		22	8.042.436,45	8.377.740,53
Plant, machinery and equipment .....		23	.....	.....
Furniture and vehicles .....		24	1.180.173,22	1.323.568,83
Leasing and similar rights .....		25	.....	32.214,04
Other tangible fixed assets .....		26	2.549.015,40	2.648.035,52
Assets under construction and advance payments .....		27	.....	.....
	5.4/			
<b>Financial fixed assets</b> .....	5.5.1	28	2.311.285.705,03	2.347.904.681,23
Affiliated enterprises .....	5.14	280/1	2.129.936.230,32	2.166.224.542,95
Participating interests .....		280	2.121.779.239,91	2.163.151.156,10
Amounts receivable .....		281	8.156.990,41	3.073.386,85
Other enterprises linked by participating interests .....	5.14	282/3	172.839.614,43	172.417.366,71
Participating interests .....		282	172.839.614,43	172.417.366,71
Amounts receivable .....		283	.....	.....
Other financial assets .....		284/8	8.509.860,28	9.262.771,57
Shares .....		284	8.507.925,08	9.260.836,37
Amounts receivable and cash guarantees .....		285/8	1.935,20	1.935,20
<b>CURRENT ASSETS</b> .....		29/58	57.421.496,13	64.110.285,30
<b>Amounts receivable after more than one year</b> .....		29	.....	.....
Trade debtors .....		290	.....	.....
Other amounts receivable .....		291	.....	.....
<b>Stocks and contracts in progress</b> .....		3	.....	.....
Stocks .....		30/36	.....	.....
Raw materials and consumables .....		30/31	.....	.....
Work in progress .....		32	.....	.....
Finished goods .....		33	.....	.....
Goods purchased for resale .....		34	.....	.....
Immovable property intended for sale .....		35	.....	.....
Advance payments .....		36	.....	.....
Contracts in progress .....		37	.....	.....
<b>Amounts receivable within one year</b> .....		40/41	8.563.112,23	8.010.938,79
Trade debtors .....		40	3.460.908,75	3.282.363,97
Other amounts receivable .....		41	5.102.203,48	4.728.574,82
	5.5.1/			
<b>Current investments</b> .....	5.6	50/53	44.217.168,48	50.242.855,03
Own shares .....		50	18.262.165,34	16.225.052,09
Other investments .....		51/53	25.955.003,14	34.017.802,94
<b>Cash at bank and in hand</b> .....		54/58	4.365.794,12	5.530.447,43
<b>Deferred charges and accrued income</b> .....	5.6	490/1	275.421,30	326.044,05
<b>TOTAL ASSETS</b> .....		20/58	2.380.574.848,69	2.424.396.525,45

	Discl.	Codes	Period	Preceding period
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b> .....(+)/(-)		10/15	1.425.789.485,37	1.638.622.063,17
<b>Capital</b> .....	5.7	10	2.295.277,90	2.295.277,90
Issued capital .....		100	2.295.277,90	2.295.277,90
Uncalled capital .....		101	.....	.....
<b>Share premium account</b> .....		11	111.612.040,52	111.612.040,52
<b>Revaluation surpluses</b> .....		12	.....	.....
<b>Reserves</b> .....		13	66.053.660,60	60.112.548,76
Legal reserve .....		130	248.080,69	248.080,69
Reserves not available .....		131	18.296.918,21	16.259.804,96
In respect of own shares held .....		1310	18.262.165,34	16.225.052,09
Other .....		1311	34.752,87	34.752,87
Untaxed reserves .....		132	.....	.....
Available reserves .....		133	47.508.661,70	43.604.663,11
<b>Accumulated profits (losses)</b> .....(+)/(-)		14	1.245.828.506,35	1.464.602.195,99
<b>Investment grants</b> .....		15	.....	.....
<b>Advance to associates on the sharing out of the assets</b> .....		19	.....	.....
<b>PROVISIONS AND DEFERRED TAXES</b> .....		16	117.874,35	156.884,39
<b>Provisions for liabilities and charges</b> .....		160/5	117.874,35	156.884,39
Pensions and similar obligations .....		160	117.871,35	156.881,39
Taxation .....		161	.....	.....
Major repairs and maintenance .....		162	.....	.....
Other liabilities and charges .....	5.8	163/5	3,00	3,00
<b>Deferred taxes</b> .....		168	.....	.....
<b>AMOUNTS PAYABLE</b> .....		17/49	954.667.488,97	785.617.577,89
<b>Amounts payable after more than one year</b> .....	5.9	17	87.989.800,00	18.710,04
Financial debts .....		170/4	87.989.800,00	18.710,04
Subordinated loans .....		170	.....	.....
Unsubordinated debentures .....		171	.....	.....
Leasing and other similar obligations .....		172	.....	18.710,04
Credit institutions .....		173	87.989.800,00	.....
Other loans .....		174	.....	.....
Trade debts .....		175	.....	.....
Suppliers .....		1750	.....	.....
Bills of exchange payable .....		1751	.....	.....
Advances received on contracts in progress .....		176	.....	.....
Other amounts payable .....		178/9	.....	.....
<b>Amounts payable within one year</b> .....		42/48	864.184.563,19	782.422.072,22
Current portion of amounts payable after more than one year falling due within one year .....	5.9	42	.....	16.698,11
Financial debts .....		43	803.247.908,15	722.855.793,81
Credit institutions .....		430/8	.....	.....
Other loans .....		439	803.247.908,15	722.855.793,81
Trade debts .....		44	696.713,71	404.376,67
Suppliers .....		440/4	696.713,71	404.376,67
Bills of exchange payable .....		441	.....	.....
Advances received on contracts in progress .....		46	.....	.....
Taxes, remuneration and social security .....	5.9	45	2.313.019,16	2.124.118,84
Taxes .....		450/3	153.158,95	173.452,92
Remuneration and social security .....		454/9	2.159.860,21	1.950.665,92
Other amounts payable .....		47/48	57.926.922,17	57.021.084,79
<b>Accruals and deferred income</b> .....	5.9	492/3	2.493.125,78	3.176.795,63
<b>TOTAL LIABILITIES</b> .....		10/49	2.380.574.848,69	2.424.396.525,45

## INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
<b>Operating income</b> .....		70/74	4.790.538,01	4.676.523,65
Turnover .....	5.10	70	4.343.779,29	4.338.401,56
Stocks of finished goods and work and contracts in progress: increase (decrease) .....		71	.....	.....
.....(+)/(-)		72	.....	.....
Own work capitalised .....		74	446.758,72	338.122,09
Other operating income .....	5.10			
<b>Operating charges</b> .....		60/64	10.266.864,61	9.864.045,60
Raw materials, consumables .....		60	.....	.....
Purchases .....		600/8	.....	.....
Stocks: decrease (increase) .....		609	.....	.....
.....(+)/(-)		61	7.067.683,40	6.614.655,04
Services and other goods .....		62	2.358.526,97	2.457.086,17
Remuneration, social security costs and pensions .....	5.10			
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets .....		630	639.926,10	686.335,79
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) .....		631/4	.....	.....
Provisions for liabilities and charges: Appropriations (uses and write-backs) .....		635/7	-39.010,04	-157.156,27
.....(+)/(-)	5.10			
Other operating charges .....	5.10	640/8	239.738,18	263.124,87
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
<b>Operating profit (loss)</b> .....		9901	-5.476.326,60	-5.187.521,95
<b>Financial income</b> .....		75	48.363.759,15	51.262.804,89
Income from financial fixed assets .....		750	46.942.923,24	49.784.419,13
Income from current assets .....		751	1.219.106,86	1.478.210,61
Other financial income .....	5.11	752/9	201.729,05	175,15
<b>Financial charges</b> .....		65	7.623.734,09	5.518.662,82
Debt charges .....	5.11	650	6.649.124,26	8.556.181,24
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) .....(+)/(-)		651	-2.870.614,74	-4.718.108,75
Other financial charges .....		652/9	3.845.224,57	1.680.590,33
<b>Gain (loss) on ordinary activities before taxes</b> .....		9902	35.263.698,46	40.556.620,12

	Discl.	Codes	Period	Preceding period
<b>Extraordinary income</b> .....		76	399.322,31	1.159.325,02
Write-back of depreciation and of amounts written off intangible and tangible fixed assets .....		760	.....	.....
Write-back of amounts written down financial fixed assets ...		761	313.200,00	1.026.727,30
Write-back of provisions for extraordinary liabilities and charges .....		762	.....	.....
Capital gains on disposal of fixed assets .....		763	86.122,31	132.597,72
Other extraordinary income .....	5.11	764/9	.....	.....
<b>Extraordinary charges</b> .....(+)/(-)		66	191.146.108,16	1.589.654,25
Extraordinary depreciation of and extraordinary amounts written off formation expenses, intangible and tangible fixed assets .....		660	.....	.....
Amounts written off financial fixed assets .....		661	3.357.375,00	.....
Provisions for extraordinary liabilities and charges: appropriations (uses) .....(+)/(-)		662	.....	.....
Capital losses on disposal of fixed assets .....		663	187.788.733,16	750.919,23
Other extraordinary charges .....	5.11	664/8	.....	838.735,02
Extraordinary charges carried to assets as restructuring costs .....(-)		669	.....	.....
<b>Gain (loss) for the period before taxes</b> .....(+)/(-)		9903	-155.483.087,39	40.126.290,89
<b>Transfer from deferred taxes</b> .....		780	.....	.....
<b>Transfer to deferred taxes</b> .....		680	.....	.....
<b>Income taxes</b> .....(+)/(-)	5.12	67/77	4.453,61	4.784,85
Taxes .....		670/3	4.453,61	4.784,85
Adjustment of income taxes and write-back of tax provisions		77	.....	.....
<b>Gain (loss) of the period</b> .....(+)/(-)		9904	-155.487.541,00	40.121.506,04
<b>Transfer from untaxed reserves</b> .....		789	.....	.....
<b>Transfer to untaxed reserves</b> .....		689	.....	.....
<b>Gain (loss) of the period available for appropriation</b> ..(+)/(-)		9905	-155.487.541,00	40.121.506,04

**APPROPRIATION ACCOUNT**

	Codes	Period	Preceding period
<b>Profit (loss) to be appropriated</b> .....(+)/(-)	9906	1.309.114.654,99	1.520.819.525,67
Gain (loss) of the period available for appropriation .....(+)/(-)	(9905)	-155.487.541,00	40.121.506,04
Profit (loss) brought forward .....(+)/(-)	14P	1.464.602.195,99	1.480.698.019,63
<b>Withdrawals from capital and reserves</b> .....	791/2	.....	.....
from capital and share premium account .....	791	.....	.....
from reserves .....	792	.....	.....
<b>Transfer to capital and reserves</b> .....	691/2	5.941.111,84	.....
to capital and share premium account .....	691	.....	.....
to legal reserve .....	6920	.....	.....
to other reserves .....	6921	5.941.111,84	.....
<b>Profit (loss) to be carried forward</b> .....(+)/(-)	(14)	1.245.828.506,35	1.464.602.195,99
<b>Owners' contribution in respect of losses</b> .....	794	.....	.....
<b>Profit to be distributed</b> .....	694/6	57.345.036,80	56.217.329,68
Dividends .....	694	56.944.736,80	55.939.829,68
Directors' or managers' entitlements .....	695	400.300,00	277.500,00
Other beneficiaries .....	696	.....	.....



	Codes	Period	Preceding period
<b>CONCESSIONS, PATENTS, LICENCES, KNOW-HOW, BRANDS AND SIMILAR RIGHTS</b>			
<b>Acquisition value at the end of the period</b> .....	8052P	xxxxxxxxxxxxxxxx	53.824,30
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8022	100.926,36	
Sales and disposals .....	8032	.....	
Transfers from one heading to another .....(+)/(-)	8042	.....	
<b>Acquisition value at the end of the period</b> .....	8052	154.750,66	
<b>Depreciations and amounts written down at the end of the period</b> .....	8122P	xxxxxxxxxxxxxxxx	53.824,30
<b>Movements during the period</b>			
Recorded .....	8072	4.903,90	
Written back .....	8082	.....	
Acquisitions from third parties .....	8092	.....	
Cancelled owing to sales and disposals .....	8102	.....	
Transferred from one heading to another .....(+)/(-)	8112	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8122	58.728,20	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	211	96.022,46	

**STATEMENT OF TANGIBLE FIXED ASSETS**

	Codes	Period	Preceding period
<b>LAND AND BUILDINGS</b>			
<b>Acquisition value at the end of the period</b> .....	8191P	xxxxxxxxxxxxxxxx	10.313.866,79
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8161	.....	
Sales and disposals .....	8171	.....	
Transfers from one heading to another .....(+)/(-)	8181	.....	
<b>Acquisition value at the end of the period</b> .....	8191	10.313.866,79	
<b>Revaluation surpluses at the end of the period</b> .....	8251P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8211	.....	
Acquisitions from third parties .....	8221	.....	
Cancelled .....	8231	.....	
Transferred from one heading to another .....(+)/(-)	8241	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8251	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8321P	xxxxxxxxxxxxxxxx	1.936.126,26
<b>Movements during the period</b>			
Recorded .....	8271	335.304,08	
Written back .....	8281	.....	
Acquisitions from third parties .....	8291	.....	
Cancelled owing to sales and disposals .....	8301	.....	
Transferred from one heading to another .....(+)/(-)	8311	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8321	2.271.430,34	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(22)	8.042.436,45	

	Codes	Period	Preceding period
<b>FURNITURE AND VEHICLES</b>			
<b>Acquisition value at the end of the period</b> .....	8193P	xxxxxxxxxxxxxxxx	2.233.661,25
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8163	57.302,39	
Sales and disposals .....	8173	1.000,00	
Transfers from one heading to another .....(+)/(-)	8183	.....	
<b>Acquisition value at the end of the period</b> .....	8193	2.289.963,64	
<b>Revaluation surpluses at the end of the period</b> .....	8253P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8213	.....	
Acquisitions from third parties .....	8223	.....	
Cancelled .....	8233	.....	
Transferred from one heading to another .....(+)/(-)	8243	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8253	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8323P	xxxxxxxxxxxxxxxx	910.092,42
<b>Movements during the period</b>			
Recorded .....	8273	200.698,00	
Written back .....	8283	.....	
Acquisitions from third parties .....	8293	.....	
Cancelled owing to sales and disposals .....	8303	1.000,00	
Transferred from one heading to another .....(+)/(-)	8313	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8323	1.109.790,42	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(24)	1.180.173,22	

	Codes	Period	Preceding period
<b>LEASING AND SIMILAR RIGHTS</b>			
<b>Acquisition value at the end of the period</b> .....	8194P	xxxxxxxxxxxxxxxx	80.535,14
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8164	.....	
Sales and disposals .....	8174	80.535,14	
Transfers from one heading to another .....(+)/(-)	8184	.....	
<b>Acquisition value at the end of the period</b> .....	8194	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8254P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8214	.....	
Acquisitions from third parties .....	8224	.....	
Cancelled .....	8234	.....	
Transferred from one heading to another .....(+)/(-)	8244	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8254	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8324P	xxxxxxxxxxxxxxxx	48.321,10
<b>Movements during the period</b>			
Recorded .....	8274	.....	
Written back .....	8284	.....	
Acquisitions from third parties .....	8294	.....	
Cancelled owing to sales and disposals .....	8304	48.321,10	
Transferred from one heading to another .....(+)/(-)	8314	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8324	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(25)	.....	
<b>OF WHICH</b>			
<b>Land and buildings</b> .....	250	.....	
<b>Plant, machinery and equipment</b> .....	251	.....	
<b>Furniture and vehicles</b> .....	252	.....	

	Codes	Period	Preceding period
<b>OTHER TANGIBLE FIXED ASSETS</b>			
<b>Acquisition value at the end of the period</b> .....	8195P	xxxxxxxxxxxxxxxx	3.300.672,61
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8165	.....	
Sales and disposals .....	8175	.....	
Transfers from one heading to another .....(+)/(-)	8185	.....	
<b>Acquisition value at the end of the period</b> .....	8195	3.300.672,61	
<b>Revaluation surpluses at the end of the period</b> .....	8255P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8215	.....	
Acquisitions from third parties .....	8225	.....	
Cancelled .....	8235	.....	
Transferred from one heading to another .....(+)/(-)	8245	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8255	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8325P	xxxxxxxxxxxxxxxx	652.637,09
<b>Movements during the period</b>			
Recorded .....	8275	99.020,12	
Written back .....	8285	.....	
Acquisitions from third parties .....	8295	.....	
Cancelled owing to sales and disposals .....	8305	.....	
Transferred from one heading to another .....(+)/(-)	8315	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8325	751.657,21	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(26)	2.549.015,40	

**STATEMENT OF FINANCIAL FIXED ASSETS**

	Codes	Period	Preceding period
<b>AFFILIATED ENTERPRISES - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8391P	xxxxxxxxxxxxxxxx	2.164.236.716,66
<b>Movements during the period</b>			
Acquisitions .....	8361	711.887.164,15	
Sales and disposals .....	8371	737.787.854,50	
Transfers from one heading to another .....(+)/(-)	8381	.....	
<b>Acquisition value at the end of the period</b> .....	8391	2.138.336.026,31	
<b>Revaluation surpluses at the end of the period</b> .....	8451P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8411	.....	
Acquisitions from third parties .....	8421	.....	
Cancelled .....	8431	.....	
Transferred from one heading to another .....(+)/(-)	8441	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8451	.....	
<b>Amounts written down at the end of the period</b> .....	8521P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8471	3.357.375,00	
Written back .....	8481	.....	
Acquisitions from third parties .....	8491	.....	
Cancelled owing to sales and disposals .....	8501	.....	
Transferred from one heading to another .....(+)/(-)	8511	.....	
<b>Amounts written down at the end of the period</b> .....	8521	3.357.375,00	
<b>Uncalled amounts at the end of the period</b> .....	8551P	xxxxxxxxxxxxxxxx	1.085.560,56
<b>Movements during the period</b> .....(+)/(-)			
<b>Uncalled amounts at the end of the period</b> .....	8551	13.199.411,40	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(280)	2.121.779.239,91	
<b>AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	281P	xxxxxxxxxxxxxxxx	3.073.386,85
<b>Movements during the period</b>			
Additions .....	8581	10.196.936,89	
Repayments .....	8591	5.113.333,33	
Amounts written down .....	8601	.....	
Amounts written back .....	8611	.....	
Exchange differences .....(+)/(-)	8621	.....	
Other movements .....(+)/(-)	8631	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(281)	8.156.990,41	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8651	.....	

	Codes	Period	Preceding period
<b>ENTERPRISES LINKED BY A PARTICIPATING INTEREST - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8392P	xxxxxxxxxxxxxxxx	172.417.366,71
<b>Movements during the period</b>			
Acquisitions .....	8362	422.247,72	
Sales and disposals .....	8372	.....	
Transfers from one heading to another .....(+)/(-)	8382	.....	
<b>Acquisition value at the end of the period</b> .....	8392	172.839.614,43	
<b>Revaluation surpluses at the end of the period</b> .....	8452P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8412	.....	
Acquisitions from third parties .....	8422	.....	
Cancelled .....	8432	.....	
Transferred from one heading to another .....(+)/(-)	8442	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8452	.....	
<b>Amounts written down at the end of the period</b> .....	8522P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8472	.....	
Written back .....	8482	.....	
Acquisitions from third parties .....	8492	.....	
Cancelled owing to sales and disposals .....	8502	.....	
Transferred from one heading to another .....(+)/(-)	8512	.....	
<b>Amounts written down at the end of the period</b> .....	8522	.....	
<b>Uncalled amounts at the end of the period</b> .....	8552P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b> .....(+)/(-)			
<b>Uncalled amounts at the end of the period</b> .....	8552	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(282)	172.839.614,43	
<b>ENTERPRISES LINKED BY A PARTICIPATING INTEREST - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	283P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Additions .....	8582	.....	
Repayments .....	8592	.....	
Amounts written down .....	8602	.....	
Amounts written back .....	8612	.....	
Exchange differences .....(+)/(-)	8622	.....	
Other movements .....(+)/(-)	8632	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(283)	.....	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8652	.....	

	Codes	Period	Preceding period
<b>OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8393P	xxxxxxxxxxxxxxxx	10.124.718,24
<b>Movements during the period</b>			
Acquisitions .....	8363	113.218,20	
Sales and disposals .....	8373	1.179.329,49	
Transfers from one heading to another .....(+)/(-)	8383	.....	
<b>Acquisition value at the end of the period</b> .....	8393	9.058.606,95	
<b>Revaluation surpluses at the end of the period</b> .....	8453P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8413	.....	
Acquisitions from third parties .....	8423	.....	
Cancelled .....	8433	.....	
Transferred from one heading to another .....(+)/(-)	8443	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8453	.....	
<b>Amounts written down at the end of the period</b> .....	8523P	xxxxxxxxxxxxxxxx	863.881,87
<b>Movements during the period</b>			
Recorded .....	8473	.....	
Written back .....	8483	313.200,00	
Acquisitions from third parties .....	8493	.....	
Cancelled owing to sales and disposals .....	8503	.....	
Transferred from one heading to another .....(+)/(-)	8513	.....	
<b>Amounts written down at the end of the period</b> .....	8523	550.681,87	
<b>Uncalled amounts at the end of the period</b> .....	8553P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b> .....(+)/(-)	8543	.....	
<b>Uncalled amounts at the end of the period</b> .....	8553	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(284)	8.507.925,08	
<b>OTHERS ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	285/8P	xxxxxxxxxxxxxxxx	1.935,20
<b>Movements during the period</b>			
Additions .....	8583	.....	
Repayments .....	8593	.....	
Amounts written down .....	8603	.....	
Amounts written back .....	8613	.....	
Exchange differences .....(+)/(-)	8623	.....	
Other movements .....(+)/(-)	8633	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(285/8)	1.935,20	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8653	.....	



## PARTICIPATING INTERESTS INFORMATION

## PARTICIPATING INTERESTS AND SHARES

List the enterprises in which the enterprise holds a participating interest, (recorded in the heading 280 and 282 of assets) and the other enterprises in which the enterprise holds rights (recorded in the headings 284 and 51/53 of assets) for an amount of at least 10 % of the capital issued.

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiaries	Annual accounts as per	Currency code	Capital and reserve	Net result
	Number	%				%	(+ of (-) (in units)
ALGEMENE AANNEMINGEN VAN LAERE (geconsolideerd) BE 0405.073.285 Public limited company Antwerpsesteenweg 320, 2070 Zwijndrecht, Belgium	10	0,01	99,99	31/12/2013	EUR	36.623.725,00	703.690,00
BOS BE 0422.609.402 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	995	99,5	0,5	30/06/2013	EUR	258.425,00	-3.734,00
ANFIMA BE 0426.265.213 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	380.795	99,99	0,01	31/12/2013	EUR	24.851.331,00	424.772,00
B.D.M. BE 0404.458.128 Public limited company Lange Nieuwstraat 17, 2000 Antwerp, Belgium	1.500	50,0	0,0	31/12/2013	EUR	1.842.224,00	797.481,00
ASCO BE 0404.454.168 Public limited company Lange Nieuwstraat 17, 2000 Antwerp, Belgium	9.700	50,0	0,0	31/12/2013	EUR	9.770.039,00	-450.512,00
AvH - COORDINATION CENTER BE 0429.810.463 Public limited company Woluwelaan 2, 1150 Woluwe-Saint-Pierre, Belgium	1.360.913	74,99	25,01	31/12/2013	EUR	657.442.393,00	5.975.029,00
PROFIMOLUX S.A. Foreign company Rue Aldringen 11, LU 2960 Luxembourg, Luxembourg	800.000	100,0	0,0	31/12/2013	EUR	238.538.161,00	10.937.249,00

## LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiar ies	Annual accounts as per	Cur- rency code	Capital and reserve	Net result
	Number	%	%			(+) of (-) (in units)	
<i>BRINVEST</i> <i>BE 0431.697.411</i> <i>Public limited company</i> <i>Begijnenvest 113, 2000 Antwerp, Belgium</i>	1.124.972	99,99	0,0	31/12/2013	EUR	175.123.902,00	1.787.445,00
<i>SOFINIM</i> <i>BE 0434.330.168</i> <i>Public limited company</i> <i>Woluwelaan 2, 1150 Woluwe-Saint-Pierre, Belgium</i>	1.619.332	74,0	0,0	31/12/2013	EUR	433.213.600,00	75.740.266,00
<i>GB-INNO-BM</i> <i>BE 0404.869.783</i> <i>Public limited company</i> <i>Woluwelaan 2, 1150 Woluwe-Saint-Pierre, Belgium</i>	13.799.900	50,0	0,0	31/12/2013	EUR	66.402.240,00	1.892.551,00
<i>ANIMA CARE (geconsolideerd)</i> <i>BE 0469.969.453</i> <i>Public limited company</i> <i>Begijnenvest 113, 2000 Antwerp, Belgium</i>	20.333	99,99	0,0	31/12/2013	EUR	32.406.453,00	632.363,00
<i>EXTENSA GROUP (geconsolideerd)</i> <i>BE 0425.459.618</i> <i>Public limited company</i> <i>Tour &amp; Taxis - Havenlaan 86c, 1000 Brussels, Belgium</i>	642.978	99,99	0,01	31/12/2013	EUR	125.061.590,00	12.965.943,00
<i>FINAXIS</i> <i>BE 0462.955.363</i> <i>Public limited company</i> <i>Begijnenvest 113, 2000 Antwerp, Belgium</i>	2.803.284	40,0	35,0	31/12/2013	EUR	250.615.641,00	32.432.052,00
<i>AvH RESOURCES INDIA PRIVATE LTD</i> <i>Foreign company</i> <i>First floor - East of Kailash a9, 110065 New Delhi, India</i>	81.015.150	99,99	0,01	31/12/2013	INR	962.097.580,00	4.970.978,00
<i>RENT A PORT</i> <i>BE 0885.565.854</i> <i>Public limited company</i> <i>Haverstraat 1, 2000 Antwerp, Belgium</i>	23.878	45,0	0,0	31/12/2013	EUR	25.900.827,00	12.339.162,00

LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiar ies	Annual accounts as per	Cur- rency code	Capital and reserve	Net result
	Number	%	%			(+ of (-) (in units)	
<i>HOLDING GROUPE DUVAL</i> <i>Foreign company</i> <i>Rue Nationale 7-9, 92100 Boulogne</i> <i>Billancourt, France</i>	29.628.392	50,0	0,0	31/12/2013	EUR	65.127.881,00	62.008,00
<i>KOFFIE F. ROMBOUTS</i> <i>BE 0404.850.185</i> <i>Public limited company</i> <i>Antwerpse Steenweg 136, 2630 Aartselaar,</i> <i>Belgium</i>	1.320	11,0	0,0	31/12/2012	EUR	33.768.000,00	2.617.000,00
<i>ORIENTAL QUARRIES AND MINES</i> <i>Foreign company</i> <i>Commercial complex Malcha Marg. 21,</i> <i>1100021 New Delhi, India</i>	251.981	50,0	0,0	31/12/2013	INR	509.388.392,00	-772.007,00
<i>HENSCHEL ENGINEERING (geconsolideerd)</i> <i>BE 0404.002.030</i> <i>Public limited company</i> <i>Boomsesteenweg 604/6, 2610 Wilrijk</i> <i>(Antwerp), Belgium</i>	59.402	50,0	0,0	31/12/2013	EUR	48.089.089,00	6.570.922,00
<i>NIVELINVEST</i> <i>BE 0430.636.943</i> <i>Public limited company</i> <i>Rue Saint-André 1, 1400 Nivelles, Belgium</i>	7.500	25,0	0,0	30/06/2013	EUR	8.320.357,00	-15.505,00
<i>COMPAGNIE D'ENTREPRISE CFE</i> <i>BE 0400.464.795</i> <i>Public limited company</i> <i>Avenue Herrmann-Debroux 40-42, 1160</i> <i>Auderghem, Belgium</i>	15.288.662	60,39	0,0	31/12/2013	EUR	1.193.153.513,00	-81.235.353,00
<i>B.C. REGIO BRUGGE</i> <i>BE 0426.225.225</i> <i>Public limited company</i> <i>Lieven Bauwensstraat 20, 8200 Sint-Andries,</i> <i>Belgium</i>	400	12,15	0,0	31/12/2012	EUR	821.495,00	10.026,00
<i>B.C. REGIO ROESELARE</i> <i>BE 0428.378.724</i> <i>Public limited company</i> <i>Industrieweg 45, 8800 Roeselaere, Belgium</i>	400	17,77	0,0	31/12/2012	EUR	602.998,00	-4.541,00

LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiar ies	Annual accounts as per	Cur- rency code	Capital and reserve	Net result
	Number	%	%			(+ of (-) (in units)	
<p><i>B.C. REGIO WESTHOEK</i> BE 0430.383.258 Public limited company Albert Dehemlaan 31, 8900 Ieper, Belgium</p>	200	11,85	0,0	31/12/2012	EUR	563.687,00	73.011,00
<p><i>B.C. REGIO OOSTENDE</i> BE 0434.562.968 Public limited company Kuipweg 13, 8400 Oostende, Belgium</p>	500	9,94	0,0	31/12/2012	EUR	1.320.178,00	44.669,00
<p><i>B.C. REGIO AALST</i> BE 0428.749.502 Public limited company Industrielaan 4, 9320 Erembodegem, Belgium</p>	60	10,68	0,0	31/12/2012	EUR	662.021,00	-32.609,00
<p><i>B.C. REGIO MECHELEN</i> BE 0428.667.645 Public limited company De Regenboog 11, 2800 Mechelen, Belgium</p>	300	14,6	0,0	31/12/2012	EUR	613.613,00	48.492,00
<p><i>B.C. ZAVENTEM</i> BE 0426.496.726 Public limited company Leuvensesteenweg 613, 1930 Zaventem, Belgium</p>	500	16,63	0,0	31/12/2012	EUR	440.803,30	66.532,00
<p><i>NATIONALE MAATSCHAPPIJ DER PIJPLEIDINGEN (geconsolideerd)</i> BE 0418.190.556 Public limited company Bischoffsheimlaan 11, 1000 Brussels, Belgium</p>	147.070	75,0	0,0	31/12/2013	EUR	27.516.313,00	2.027.979,00
<p><i>SIPEF (geconsolideerd)</i> BE 0404.491.285 Public limited company Entrepotkaai 5, 2000 Antwerp, Belgium</p>	2.397.312	26,78	0,0	31/12/2013	USD	508.058.291,00	55.626.739,00
<p><i>TELEMOND HOLDING</i> BE 0893.552.617 Public limited company Boomssteenweg 604, 2610 Wilrijk (Antwerp), Belgium</p>	125	50,0	0,0	31/12/2013	EUR	34.979.500,00	-1.384.900,00

## LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiar ies	Annual accounts as per	Cur- rency code	Capital and reserve	Net result
	Number	%	%			(+) of (-) (in units)	
<i>BAARBEEK BV</i> <i>NL B</i> <i>Foreign company</i> <i>Vrieseweg 82, 3311 NX Dordrecht,</i> <i>Netherlands</i>	200	100,0	0,0	30/09/2013	EUR	-3.720.303,00	-124.719,00
<i>LIGNO POWER</i> <i>BE 0818.090.674</i> <i>Public limited company</i> <i>Begijnenvest 113, 2000 Antwerp, Belgium</i>	2.800	70,0	0,0	31/12/2013	EUR	3.707.835,36	-506.206,00
<i>TELEHOLD</i> <i>BE 0831.818.847</i> <i>Public limited company</i> <i>Keteldijk 30, 9130 Kieldrecht (Beveren),</i> <i>Belgium</i>	118.805	50,0	0,0	31/12/2012	EUR	17.609.039,00	-15.003.455,00
<i>RENT A PORT ENERGY</i> <i>BE 0832.273.757</i> <i>Public limited company</i> <i>Haverstraat 1, 2000 Antwerp, Belgium</i>	9.000	45,0	0,0	31/12/2013	EUR	2.439.115,00	-49.967,00
<i>SOFINIM LUXEMBOURG S.A.</i> <i>LU</i> <i>Foreign company</i> <i>Route D'Esch 412, 2086 Luxembourg,</i> <i>Luxembourg</i>	1	0,01	99,99	31/12/2013	EUR	24.798.163,00	3.707.835,36

**OTHER INVESTMENTS AND DEPOSITS, ALLOCATION DEFERRED CHARGES AND ACCRUED INCOME**

	Codes	Period	Preceding period
<b>INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS</b>			
<b>Shares</b> .....	51	22.035.074,37	19.125.083,63
Book value increased with the uncalled amount .....	8681	22.035.074,37	19.125.083,63
Uncalled amount .....	8682	.....	.....
<b>Fixed income securities</b> .....	52	.....	.....
Fixed income securities issued by credit institutions .....	8684	.....	.....
<b>Fixed term accounts with credit institutions</b> .....	53	3.919.928,77	14.892.719,31
With residual term or notice of withdrawal			
up to one month .....	8686	3.919.928,77	14.892.719,31
between one month and one year .....	8687	.....	.....
over one year .....	8688	.....	.....
<b>Other investments not mentioned above</b> .....	8689	.....	.....

**DEFERRED CHARGES AND ACCRUED INCOME**

**Allocation of heading 490/1 of assets if the amount is significant**

.....  
 .....  
 .....  
 .....

Period
.....
.....
.....
.....

**STATEMENT OF CAPITAL AND SHAREHOLDING STRUCTURE**

**STATEMENT OF CAPITAL**

**Social capital**

Issued capital at the end of the period .....  
 Issued capital at the end of the period .....

Codes	Period	Preceding period
100P	xxxxxxxxxxxxxxxx	2.295.277,90
(100)	2.295.277,90	

Changes during the period .....  
 .....  
 .....  
 .....

Structure of the capital  
 Different categories of shares .....  
 .....  
 .....

Registered shares .....  
 Shares to bearer and/or dematerialized .....

Codes	Value	Number of shares
	2.295.277,90	33.496.904
8702	xxxxxxxxxxxxxxxx	12.256.617
8703	xxxxxxxxxxxxxxxx	21.240.287

**Capital not paid**

Uncalled capital .....  
 Called up capital, unpaid .....  
 Shareholders having yet to pay up in full .....  
 .....  
 .....

Codes	Uncalled amount	Capital called but not paid
(101)	.....	xxxxxxxxxxxxxxxx
8712	xxxxxxxxxxxxxxxx	.....
	.....	.....
	.....	.....
	.....	.....
	.....	.....

**Own shares**

Held by the company itself  
 Amount of capital held .....  
 Corresponding number of shares .....  
 Held by the subsidiaries  
 Amount of capital held .....  
 Corresponding number of shares .....

Codes	Period
8721	21.346,08
8722	310.225
8731	3.514,05
8732	51.300
8740	.....
8741	.....
8742	.....
8745	.....
8746	.....
8747	.....
8751	500.000,00

**Commitments to issue shares**

Owing to the exercise of conversion rights  
 Amount of outstanding convertible loans .....  
 Amount of capital to be subscribed .....  
 Corresponding maximum number of shares to be issued .....  
 Owing to the exercise of subscription rights  
 Number of outstanding subscription rights .....  
 Amount of capital to be subscribed .....  
 Corresponding maximum number of shares to be issued .....

**Authorized capital not issued** .....

**Shares issued, non representing capital**

Distribution

Number of shares .....  
 Number of voting rights attached thereto .....

Allocation by shareholder

Number of shares held by the company itself .....  
 Number of shares held by its subsidiaries .....

Codes	Period
8761	.....
8762	.....
8771	.....
8781	.....

**STRUCTURE OF SHAREHOLDINGS OF THE ENTERPRISE AT YEAR-END CLOSING DATE, AS IT APPEARS FROM THE STATEMENTS RECEIVED BY THE ENTERPRISE**



**STATEMENT OF AMOUNTS PAYABLE, ACCRUED CHARGES AND DEFERRED INCOME**

	Codes	Period
<b>BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM</b>		
<b>Current portion of amounts payable after more than one year falling due within one year</b>		
Financial debts .....	8801	.....
Subordinated loans .....	8811	.....
Unsubordinated debentures .....	8821	.....
Leasing and other similar obligations .....	8831	.....
Credit institutions .....	8841	.....
Other loans .....	8851	.....
Trade debts .....	8861	.....
Suppliers .....	8871	.....
Bills of exchange payable .....	8881	.....
Advance payments received on contract in progress .....	8891	.....
Other amounts payable .....	8901	.....
<b>Total current portion of amounts payable after more than one year falling due within one year ..</b>	<b>(42)</b>	<b>.....</b>
<b>Amounts payable with a remaining term of more than one but not more than five years</b>		
Financial debts .....	8802	87.989.800,00
Subordinated loans .....	8812	.....
Unsubordinated debentures .....	8822	.....
Leasing and other similar obligations .....	8832	.....
Credit institutions .....	8842	87.989.800,00
Other loans .....	8852	.....
Trade debts .....	8862	.....
Suppliers .....	8872	.....
Bills of exchange payable .....	8882	.....
Advance payments received on contracts in progress .....	8892	.....
Other amounts payable .....	8902	.....
<b>Total amounts payable with a remaining term of more than one but not more than five years ....</b>	<b>8912</b>	<b>87.989.800,00</b>
<b>Amounts payable with a remaining term of more than five years</b>		
Financial debts .....	8803	.....
Subordinated loans .....	8813	.....
Unsubordinated debentures .....	8823	.....
Leasing and other similar obligations .....	8833	.....
Credit institutions .....	8843	.....
Other loans .....	8853	.....
Trade debts .....	8863	.....
Suppliers .....	8873	.....
Bills of exchange payable .....	8883	.....
Advance payments received on contracts in progress .....	8893	.....
Other amounts payable .....	8903	.....
<b>Total amounts payable with a remaining term of more than five years .....</b>	<b>8913</b>	<b>.....</b>

**GUARANTEED AMOUNTS PAYABLE** (included in headings 17 and 42/48 of the liabilities)

**Amounts payable guaranteed by Belgian public authorities**

	Codes	Period
Financial debts .....	8921	.....
Subordinated loans .....	8931	.....
Unsubordinated debentures .....	8941	.....
Leasing and similar obligations .....	8951	.....
Credit institutions .....	8961	.....
Other loans .....	8971	.....
Trade debts .....	8981	.....
Suppliers .....	8991	.....
Bills of exchange payable .....	9001	.....
Advance payments received on contracts in progress .....	9011	.....
Remuneration and social security .....	9021	.....
Other amounts payable .....	9051	.....

**Total amounts payable guaranteed by Belgian public authorities** .....

9061 .....

**Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets**

Financial debts .....	8922	.....
Subordinated loans .....	8932	.....
Unsubordinated debentures .....	8942	.....
Leasing and similar obligations .....	8952	.....
Credit institutions .....	8962	.....
Other loans .....	8972	.....
Trade debts .....	8982	.....
Suppliers .....	8992	.....
Bills of exchange payable .....	9002	.....
Advance payments received on contracts in progress .....	9012	.....
Taxes, remuneration and social security .....	9022	.....
Taxes .....	9032	.....
Remuneration and social security .....	9042	.....
Other amounts payable .....	9052	.....

**Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets** .....

9062 .....

**TAXES, REMUNERATION AND SOCIAL SECURITY**

**Taxes** (heading 450/3 of the liabilities)

Outstanding tax debts .....	9072	.....
Accruing taxes payable .....	9073	153.158,95
Estimated taxes payable .....	450	.....

**Remuneration and social security** (heading 454/9 of the liabilities)

Amounts due to the National Social Security Office .....	9076	.....
Other amounts payable in respect of remuneration and social security .....	9077	2.159.860,21

**ACCRUALS AND DEFERRED INCOME**

**Allocation of heading 492/3 of liabilities if the amount is significant**

	Period
<i>Interests</i> .....	1.858.827,82
<i>Other</i> .....	634.297,96
.....	.....
.....	.....

**OPERATING RESULTS**

	Codes	Period	Preceding period
<b>OPERATING INCOME</b>			
<b>Net turnover</b>			
Allocation by categories of activity			
.....			
.....			
.....			
Allocation into geographical markets			
.....			
.....			
.....			
<b>Other operating income</b>			
Operating subsidies and compensatory amounts received from public authorities	740		
<b>OPERATING CHARGES</b>			
<b>Employees for whom the enterprise submitted a DIMONA declaration or who are recorded in the general personnel register</b>			
Total number at the closing date	9086	21	22
Average number of employees calculated in full-time equivalents	9087	20,6	20,2
Number of actual worked hours	9088	31.916	30.963
<b>Personnel costs</b>			
Remuneration and direct social benefits	620	1.764.826,96	1.684.482,19
Employers' contribution for social security	621	515.494,64	484.054,75
Employers' premiums for extra statutory insurance	622	3.825,41	47.726,66
Other personnel costs	623	74.379,96	240.822,57
Retirement and survivors' pensions	624		
<b>Provisions for pensions and other similar rights</b>			
Appropriations (uses and write-backs)	635	-39.010,04	-157.156,27
<b>Amounts written off</b>			
Stocks and contracts in progress			
Recorded	9110		
Written back	9111		
Trade debts			
Recorded	9112		
Written back	9113		
<b>Provisions for liabilities and charges</b>			
Additions	9115		
Uses and write-backs	9116	39.010,04	157.156,27
<b>Other operating charges</b>			
Taxes related to operation	640	239.738,18	263.124,87
Other costs	641/8		
<b>Hired temporary staff and personnel placed at the enterprise's disposal</b>			
Total number at the closing date	9096	1	1
Average number calculated in full-time equivalents	9097	0,1	0,8
Number of actual worked hours	9098	203	1.548
Costs to the enterprise	617	13.414,14	58.909,28





**RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET**

	Codes	Period
<b>PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES</b> .....	9149	6.611.210,00
<b>Of which</b>		
Bills of exchange in circulation endorsed by the enterprise .....	9150	.....
Bills of exchange in circulation drawn or guaranteed by the enterprise .....	9151	.....
Maximum amount for which other debts or commitments of third parties are guaranteed by the enterprise .....	9153	.....
<b>REAL GUARANTEES</b>		
<b>Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise</b>		
Mortgages		
Book value of the immovable properties mortgaged .....	9161	.....
Amount of registration .....	9171	.....
Pledging of goodwill - Amount of the registration .....	9181	.....
Pledging of other assets - Book value of other assets pledged .....	9191	.....
Guarantees provided on future assets - Amount of assets involved .....	9201	.....
<b>Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties</b>		
Mortgages		
Book value of the immovable properties mortgaged .....	9162	.....
Amount of registration .....	9172	.....
Pledging of goodwill - Amount of the registration .....	9182	.....
Pledging of other assets - Book value of other assets pledged .....	9192	.....
Guarantees provided on future assets - Amount of assets involved .....	9202	.....
<b>GOODS AND VALUES, NOT DISCLOSED IN THE BALANCE SHEET, HELD BY THIRD PARTIES IN THEIR OWN NAME BUT AT RISK TO AND FOR THE BENEFIT OF THE ENTERPRISE</b>		
.....		.....
.....		.....
.....		.....
<b>SUBSTANTIAL COMMITMENTS TO ACQUIRE FIXED ASSETS</b>		
.....		4.031.239,00
.....		.....
.....		.....
<b>SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS</b>		
.....		28.742.438,00
.....		.....
.....		.....
<b>FORWARD TRANSACTIONS</b>		
<b>Goods purchased (to be received)</b> .....	9213	.....
<b>Goods sold (to be delivered)</b> .....	9214	.....
<b>Currencies purchased (to be received)</b> .....	9215	.....
<b>Currencies sold (to be delivered)</b> .....	9216	.....

**COMMITMENTS RELATING TO TECHNICAL GUARANTEES IN RESPECT OF SALES OR SERVICES**

**INFORMATION CONCERNING IMPORTANT LITIGATION AND OTHER COMMITMENTS**

**BRIEF DESCRIPTION OF SUPPLEMENT RETIREMENT OR SURVIVORS PENSION PLAN IN FAVOUR OF THE PERSONNEL OR THE EXECUTIVES OF THE ENTERPRISE AND OF THE MEASURES TAKEN BY THE ENTERPRISE TO COVER THE RESULTING CHARGES**

**PENSIONS FUNDED BY THE ENTERPRISE**

**Estimated amount of the commitments resulting from past services** .....

Methods of estimation

.....  
.....  
.....  
.....

Codes	Period
9220	.....

**NATURE AND COMMERCIAL OBJECTIVE OF TRANSACTIONS NOT REFLECTED IN THE BALANCE SHEET**

Provided that the risks or advantages coming from these transactions are significant and if the disclosure of the risks or advantages is necessary to appreciate the financial situation of the company; if need arises, the financial consequences of these transactions for the company have also to be mentioned

**OTHER RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET**



## RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS

	Codes	Period	Preceding period
<b>AFFILIATED ENTERPRISES</b>			
<b>Financial fixed assets</b> .....	(280/1)	2.129.936.230,32	2.166.224.542,95
Participating interests .....	(280)	2.121.779.239,91	2.163.151.156,10
Subordinated amounts receivable .....	9271	.....	.....
Other amounts receivable .....	9281	8.156.990,41	3.073.386,85
<b>Amounts receivable from affiliated enterprises</b> .....	9291	8.039.242,79	7.804.232,59
Over one year .....	9301	.....	.....
Within one year .....	9311	8.039.242,79	7.804.232,59
<b>Current investments</b> .....	9321	.....	.....
Shares .....	9331	.....	.....
Amounts receivable .....	9341	.....	.....
<b>Amounts payable</b> .....	9351	764.395.000,00	684.035.000,00
Over one year .....	9361	.....	.....
Within one year .....	9371	764.395.000,00	684.035.000,00
<b>Personal and real guarantees</b>			
Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises .....	9381	.....	.....
Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise .....	9391	.....	.....
<b>Other significant financial commitments</b> .....	9401	.....	.....
<b>Financial results</b>			
Income from financial fixed assets .....	9421	42.541.845,40	49.646.307,33
Income from current assets .....	9431	52.972,02	51.698,69
Other financial income .....	9441	.....	.....
Debt charges .....	9461	6.415.462,65	8.111.822,39
Other financial charges .....	9471	.....	.....
<b>Disposal of fixed assets</b>			
Capital gains obtained .....	9481	.....	.....
Capital losses suffered .....	9491	.....	.....
<b>ENTERPRISES LINKED BY PARTICIPATING INTERESTS</b>			
<b>Financial fixed assets</b> .....	(282/3)	172.839.614,43	172.417.366,71
Participating interests .....	(282)	172.839.614,43	172.417.366,71
Subordinated amounts receivable .....	9272	.....	.....
Other amounts receivable .....	9282	.....	.....
<b>Amounts receivable</b> .....	9292	.....	.....
Over one year .....	9302	.....	.....
Within one year .....	9312	.....	.....
<b>Amounts payable</b> .....	9352	.....	.....
Over one year .....	9362	.....	.....
Within one year .....	9372	.....	.....

**TRANSACTIONS WITH ENTERPRISES LINKED BY PARTICIPATING INTERESTS OUT OF MARKET CONDITIONS**

**Mention of these transactions if they are significant, including the amount of the transactions, the nature of the link, and all information about the transactions which should be necessary to get a better understanding of the situation of the company**

N/A .....

.....

.....

.....

Period
0,00
.....
.....
.....

**FINANCIAL RELATIONSHIPS WITH**

**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** .....

Conditions on amounts receivable .....

**Guarantees provided in their favour** .....

Main conditions of these guarantees .....

**Other significant commitments undertaken in their favour** .....

Main conditions of the other commitments .....

**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 .....

To former directors and former managers .....

Codes	Period
9500	.....
9501	.....
9502	.....
9503	.....
9504	.....

**AUDITORS OR PEOPLE THEY ARE LINKED TO**

**Auditor's fees** .....

**Fees for exceptional services or special missions executed in the company by the auditor**

Other attestation missions .....

Tax consultancy .....

Other missions external to the audit .....

**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 .....

Codes	Period
9505	46.480,00
95061	.....
95062	6.630,00
95063	17.850,00
95081	.....
95082	.....
95083	.....

**Mentions related to article 133, paragraph 6 from the Companies Code**

**INFORMATION RELATING TO CONSOLIDATED ACCOUNTS**

**INFORMATION TO DISCLOSE BY EACH ENTERPRISE THAT IS SUBJECT TO COMPANY LAW ON THE CONSOLIDATED ACCOUNTS OF ENTERPRISES**

**The enterprise has prepared and published consolidated accounts and a consolidated report**

**SOCIAL BALANCE SHEET**

Number of joint industrial committee: 218 .....

**STATEMENT OF THE PERSONS EMPLOYED**

**EMPLOYEES FOR WHOM THE ENTREPRISE SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER**

**During the current period**

**Average number of employees**

Full-time .....  
 Part-time .....  
 Total in full-time equivalents .....

**Number of hours actually worked**

Full-time .....  
 Part-time .....  
 Total .....

**Personnel costs**

Full-time .....  
 Part-time .....  
 Total .....

**Advantages in addition to wages** .....

Codes	Total	1. Men	2. Women
1001	15,3	9,0	6,3
1002	6,6	1,3	5,3
1003	20,6	9,6	11,0
<b>Number of hours actually worked</b>			
1011	23.038	12.722	10.316
1012	8.878	1.293	7.585
1013	31.916	14.015	17.901
<b>Personnel costs</b>			
1021	1.702.504,87	940.147,34	762.357,53
1022	656.022,10	95.516,39	560.505,71
1023	2.358.526,97	1.035.663,73	1.322.863,24
1033	30.225,50	12.677,60	17.547,90

**During the preceding period**

Average number of employees in FTE .....  
 Number of hours actually worked .....  
 Personnel costs .....  
 Advantages in addition to wages .....

Codes	P. Total	1P. Men	2P. Women
1003	20,2	9,9	10,3
1013	30.963	14.541	16.422
1023	2.457.086,17	1.153.932,03	1.303.154,14
1033	24.632,90	11.069,50	13.563,40

**EMPLOYEES FOR WHOM THE ENTREPRISE SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER (continued)**

At the closing date of the period	Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
<b>Number of employees</b> .....	105	14	7	19,6
<b>By nature of the employment contract</b>				
Contract for an indefinite period .....	110	14	7	19,6
Contract for a definite period .....	111	.....	.....	.....
Contract for the execution of a specifically assigned work .....	112	.....	.....	.....
Replacement contract .....	113	.....	.....	.....
<b>According to gender and study level</b>				
Men .....	120	9	1	9,4
primary education .....	1200	.....	.....	.....
secondary education .....	1201	.....	.....	.....
higher non-university education .....	1202	9	1	9,4
university education .....	1203	.....	.....	.....
Women .....	121	5	6	10,2
primary education .....	1210	.....	.....	.....
secondary education .....	1211	.....	.....	.....
higher non-university education .....	1212	5	6	10,2
university education .....	1213	.....	.....	.....
<b>By professional category</b>				
Management staff .....	130	.....	.....	.....
Employees .....	134	13	6	18,2
Workers .....	132	1	1	1,4
Others .....	133	.....	.....	.....

**HIRED TEMPORARY STAFF AND PERSONNEL PLACED AT THE ENTERPRISE'S DISPOSAL**

During the period	Codes	1. Hired temporary staff	2. Persons placed at the enterprise's disposal
Average number of persons employed .....	150	0,1	.....
Number of hours actually worked .....	151	203	.....
Costs for the enterprise .....	152	13.414,14	.....

**LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD**

**ENTRIES**

**Number of employees for whom the enterprise submitted a DIMONA declaration or who have been recorded in the general personnel register during the financial year .....**

**By nature of employment contract**

- Contract for an indefinite period .....
- Contract for a definite period .....
- Contract for the execution of a specifically assigned work .....
- Replacement contract .....

Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
205	1	.....	1,0
210	1	.....	1,0
211	.....	.....	.....
212	.....	.....	.....
213	.....	.....	.....

**DEPARTURES**

**Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the financial year .....**

**By nature of employment contract**

- Contract for an indefinite period .....
- Contract for a definite period .....
- Contract for the execution of a specifically assigned work .....
- Replacement contract .....

**By reason of termination of contract**

- Retirement .....
- Unemployment with extra allowance from enterprise .....
- Dismissal .....
- Other reason .....
- the number of persons who continue to render services to the enterprise at least half-time on a self-employed basis ..

Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
305	1	1	1,5
310	1	1	1,5
311	.....	.....	.....
312	.....	.....	.....
313	.....	.....	.....
340	.....	.....	.....
341	.....	.....	.....
342	.....	.....	.....
343	1	1	1,5
350	.....	.....	.....

**INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD**

	Codes	Men	Codes	Women
<b>Total of initiatives of formal professional training at the expense of the employer</b>				
Number of employees involved .....	5801	.....	5811	.....
Number of actual training hours .....	5802	.....	5812	.....
Net costs for the enterprise .....	5803	.....	5813	.....
of which gross costs directly linked to training .....	58031	.....	58131	.....
of which fees paid and payments to collective funds .....	58032	.....	58132	.....
of which grants and other financial advantages received (to deduct) .....	58033	.....	58133	.....
<b>Total of initiatives of less formal or informal professional training at the expense of the employer</b>				
Number of employees involved .....	5821	.....	5831	.....
Number of actual training hours .....	5822	.....	5832	.....
Net costs for the enterprise .....	5823	.....	5833	.....
<b>Total of initiatives of initial professional training at the expense of the employer</b>				
Number of employees involved .....	5841	.....	5851	.....
Number of actual training hours .....	5842	.....	5852	.....
Net costs for the enterprise .....	5843	.....	5853	.....