

**ANNUAL ACCOUNTS AND/OR OTHER DOCUMENTS  
TO BE FILED IN ACCORDANCE WITH THE BELGIAN COMPANIES  
AND ASSOCIATIONS CODE**

**IDENTIFICATION DETAILS (at the filing date)**

NAME: *ACKERMANS & VAN HAAREN*

Legal form: *Public limited company*

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

Postal code: *2000* Town: *Antwerp*

Country: *Belgium*

Register of legal persons – Commercial court: *Antwerpen, Division Antwerpen*

Website<sup>1</sup>:

E-mail address<sup>1</sup>:

Company registration number 0404.616.494

DATE 23 / 11 / 2020 of filing the most recent document mentioning the date of publication of the deed of incorporation and of the deed of amendment of the articles of association.

This filing concerns:

the ANNUAL ACCOUNTS in EUR approved by the general meeting of

23 / 05 / 2022

the OTHER DOCUMENTS

regarding

the financial year covering the period from

01 / 01 / 2021

to

31 / 12 / 2021

the preceding period of the annual accounts from

01 / 01 / 2020

to

31 / 12 / 2020

The amounts for the preceding period ~~are~~ <sup>are not</sup> identical to the ones previously published.

Total number of pages filed: *47* Numbers of the sections of the standard model form not filed because they serve no useful purpose: *6.1, 6.2.1, 6.2.2, 6.2.4, 6.2.5, 6.3.2, 6.3.6, 6.5.2, 6.7.2, 6.8, 6.17, 6.18.2, 6.19, 6.20, 8, 9, 11, 12, 13, 14, 15*

*Luc Bertrand*  
Chairman

*Jacques Delen*  
Director

<sup>1</sup> Optional mention.

<sup>2</sup> Strike out what does not apply.

**LIST OF DIRECTORS, BUSINESS MANAGERS AND AUDITORS  
AND DECLARATION REGARDING A COMPLIMENTARY REVIEW  
OR CORRECTION ASSIGNMENT**

**LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS**

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and municipality) and position within the company

Luc BERTRAND  
Begijnenvest 113, 2000 Antwerp, Belgium

Chairman of the board of directors  
25/05/2021 - 22/05/2023

Jacques DELEN  
Begijnenvest 113, 2000 Antwerp, Belgium

Director  
25/05/2020 - 23/05/2022

Pierre WILLAERT  
Begijnenvest 113, 2000 Antwerp, Belgium

Director  
25/05/2020 - 27/05/2024

Pierre MACHARIS  
Begijnenvest 113, 2000 Antwerp, Belgium

Director  
25/05/2020 - 27/05/2024

Thierry VAN BAREN  
Begijnenvest 113, 2000 Antwerp, Belgium

Director  
28/05/2018 - 23/05/2022

Frédéric VAN HAAREN  
Begijnenvest 113, 2000 Antwerp, Belgium

Director  
25/05/2021 - 26/05/2025

Julien PESTIAUX  
Begijnenvest 113, 2000 Antwerp, Belgium

Director  
27/05/2019 - 22/05/2023

Alexia BERTRAND  
Begijnenvest 113, 2000 Antwerp, Belgium

Director  
25/05/2021 - 26/05/2025

Marion Debruyne BV  
Nr.: 0808.178.264  
Vliegveld 13, 8560 Wevelgem, Belgium

Director  
25/05/2020 - 27/05/2024

Represented by:

Marion DEBRUYNE  
Begijnenvest 113, 2000 Antwerp, Belgium

Menlo Park BV  
Nr.: 0667.821.838  
Van Laetestraat 1, 9820 Merelbeke, Belgium

Director  
28/05/2018 - 23/05/2022

Represented by:

Victoria VANDEPUTTE  
Begijnenvest 113, 2000 Antwerp, Belgium

EY BEDRIJFSREVISOREN BV  
Nr.: 0446.334.711  
De Kleetlaan 2, 1831 Diegem, Belgium  
Membership nr.: B00160

Auditor  
27/05/2019 - 23/05/2022

Represented by:

Rottiers & C° Bedrijfsrevisoren BV  
De Kleetlaan 2, 1831 Diegem, Belgium  
Membership nr.: B00436

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

*Wim Van Gasse BV  
De Kleetlaan 2, 1831 Diegem, Belgium  
Membership nr.: B00903*

**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**\* audited or corrected by an external accountant or by a company auditor who is not the statutory auditor.

If affirmative, mention hereafter: surname, first names, profession and 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 \*\*,
- B. Preparing the annual accounts \*\*,
- 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: surname, first names, profession and address of each certified accountant or certified bookkeeper - tax specialist and his/her affiliation number with the Institute of Accounting Professional and Tax Experts and the nature of his/her assignment.

Surname, first names, profession and address	Affiliation number	Nature of the assignment (A, B, C and/or D)

\* Strike out what is not applicable.

\*\* Optional information.

## ANNUAL ACCOUNTS

## BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
<b>ASSETS</b>				
<b>Formation expenses</b> .....	6.1	20	.....	.....
<b>FIXED ASSETS</b> .....		21/28	2.076.142.274,51	1.916.677.029,92
<b>Intangible fixed assets</b> .....	6.2	21	28.260,72	.....
<b>Tangible fixed assets</b> .....	6.3	22/27	8.994.358,33	9.330.844,65
Land and buildings .....		22	7.558.613,61	6.023.634,15
Plant, machinery and equipment .....		23	.....	.....
Furniture and vehicles .....		24	1.435.026,58	1.449.552,76
Leasing and similar rights .....		25	718,14	1.783,18
Other tangible fixed assets .....		26	.....	1.855.874,56
Assets under construction and advance payments .....		27	.....	.....
<b>Financial fixed assets</b> .....	6.4/6.5.1	28	2.067.119.655,46	1.907.346.185,27
Affiliated enterprises .....	6.15	280/1	1.781.619.207,54	1.638.097.983,64
Participating interests .....		280	1.762.643.685,23	1.618.215.006,19
Amounts receivable .....		281	18.975.522,31	19.882.977,45
Enterprises linked by participating interests .....	6.15	282/3	259.567.786,09	252.080.249,48
Participating interests .....		282	259.567.786,09	252.080.249,48
Amounts receivable .....		283	.....	.....
Other financial assets .....		284/8	25.932.661,83	17.167.952,15
Shares .....		284	25.924.579,73	17.160.070,05
Amounts receivable and cash guarantees .....		285/8	8.082,10	7.882,10

	Discl.	Codes	Period	Preceding period
<b>CURRENT ASSETS</b> .....		29/58	138.066.952,99	122.668.752,46
<b>Amounts receivable after more than one year</b> .....		29	.....	10.000.000,00
Trade debtors .....		290	.....	.....
Other amounts receivable .....		291	.....	10.000.000,00
<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	63.986.014,55	54.585.369,96
Trade debtors .....		40	1.224.209,12	1.198.924,18
Other amounts receivable .....		41	62.761.805,43	53.386.445,78
<b>Current investments</b> ..... 6.5.1/6.6		50/53	54.975.311,80	51.591.775,39
Own shares .....		50	40.385.131,80	38.504.203,80
Other investments .....		51/53	14.590.180,00	13.087.571,59
<b>Cash at bank and in hand</b> .....		54/58	17.881.958,91	5.215.711,07
<b>Deferred charges and accrued income</b> .....	6.6	490/1	1.223.667,73	1.275.896,04
<b>TOTAL ASSETS</b> .....		20/58	2.214.209.227,50	2.039.345.782,38

	Discl.	Codes	Period	Preceding period
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b> .....		10/15	2.062.930.108,24	1.920.564.545,14
<b>Contribution</b> .....	6.7.1	10/11	113.907.318,42	113.907.318,42
Capital .....		10	2.295.277,90	2.295.277,90
Issued capital .....		100	2.295.277,90	2.295.277,90
Uncalled capital <sup>4</sup> .....		101	.....	.....
Outside the capital .....		11	111.612.040,52	111.612.040,52
Share premium account .....		1100/10	111.612.040,52	111.612.040,52
Others .....		1100/19	.....	.....
<b>Revaluation surpluses</b> .....		12	.....	.....
<b>Reserves</b> .....		13	123.575.651,85	115.258.375,20
Reserves not available .....		130/1	40.667.965,36	38.787.037,36
Legal reserve .....		130	248.080,69	248.080,69
Reserves statutorily not available .....		1311	.....	.....
Aquisition of own shares .....		1312	40.385.131,80	38.504.203,80
Financial support .....		1313	.....	.....
Other .....		1319	34.752,87	34.752,87
Untaxed reserves .....		132	.....	.....
Available reserves .....		133	82.907.686,49	76.471.337,84
<b>Accumulated profits (losses)</b> .....(+)/(-)		14	1.825.447.137,97	1.691.398.851,52
<b>Investment grants</b> .....		15	.....	.....
<b>Advance to associates on the sharing out of the assets</b> <sup>5</sup> ...		19	.....	.....
<b>PROVISIONS AND DEFERRED TAXES</b> .....		16	3,00	3,00
<b>Provisions for liabilities and charges</b> .....		160/5	3,00	3,00
Pensions and similar obligations .....		160	.....	.....
Taxation .....		161	.....	.....
Major repairs and maintenance .....		162	.....	.....
Environmental obligations .....		163	.....	.....
Other liabilities and charges .....	6.8	164/5	3,00	3,00
<b>Deferred taxes</b> .....		168	.....	.....

4 Amount to subtract of the issued capital

5 Amount to subtract from the other part of the equity

	Discl.	Codes	Period	Preceding period
<b>AMOUNTS PAYABLE</b> .....		17/49	151.279.116,26	118.781.234,24
<b>Amounts payable after more than one year</b> .....	6.9	17	.....	767,61
Financial debts .....		170/4	.....	767,61
Subordinated loans .....		170	.....	.....
Unsubordinated debentures .....		171	.....	.....
Leasing and other similar obligations .....		172	.....	767,61
Credit institutions .....		173	.....	.....
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> .....	6.9	42/48	150.978.914,82	118.616.087,08
Current portion of amounts payable after more than one year falling due within one year .....		42	767,61	1.088,21
Financial debts .....		43	53.505.732,76	36.758.302,87
Credit institutions .....		430/8	.....	.....
Other loans .....		439	53.505.732,76	36.758.302,87
Trade debts .....		44	727.161,41	224.851,49
Suppliers .....		440/4	727.161,41	224.851,49
Bills of exchange payable .....		441	.....	.....
Advances received on contracts in progress .....		46	.....	.....
Taxes, remuneration and social security .....	6.9	45	3.867.749,23	2.356.940,57
Taxes .....		450/3	72.857,65	126.898,04
Remuneration and social security .....		454/9	3.794.891,58	2.230.042,53
Other amounts payable .....		47/48	92.877.503,81	79.274.903,94
<b>Accruals and deferred income</b> .....	6.9	492/3	300.201,44	164.379,55
<b>TOTAL LIABILITIES</b> .....		10/49	2.214.209.227,50	2.039.345.782,38



## INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
<b>Operating income</b> .....		70/76A	2.402.870,20	2.377.995,86
Turnover .....	6.10	70	2.029.516,78	1.995.218,26
Stocks of finished goods and work and contracts in progress: increase (decrease) .....		71	.....	.....
Own work capitalised .....		72	.....	.....
Other operating income .....	6.10	74	359.491,85	377.442,88
Non-recurring operating income .....	6.12	76A	13.861,57	5.334,72
<b>Operating charges</b> .....		60/66A	13.876.343,10	11.968.653,78
Raw materials, consumables .....		60	.....	.....
Purchases .....		600/8	.....	.....
Stocks: decrease (increase) .....		609	.....	.....
Services and other goods .....		61	10.349.537,24	8.825.561,54
Remuneration, social security costs and pensions .....	6.10	62	2.585.230,12	2.278.894,77
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets .....		630	681.866,45	651.272,11
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) .....	6.10	631/4	.....	.....
Provisions for liabilities and charges: Appropriations (uses and write-backs) .....	6.10	635/8	.....	.....
Other operating charges .....	6.10	640/8	259.441,42	212.925,36
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Non-recurring operating charges .....	6.12	66A	267,87	.....
<b>Operating profit (loss)</b> .....		9901	-11.473.472,90	-9.590.657,92

	Discl.	Codes	Period	Preceding period
<b>Financial income</b> .....		75/76B	277.772.273,29	32.992.770,08
Recurring financial income .....		75	118.745.760,96	25.623.579,31
Income from financial fixed assets .....		750	116.123.542,15	23.572.483,37
Income from current assets .....		751	2.191.135,09	1.878.322,61
Other financial income .....	6.11	752/9	431.083,72	172.773,33
Non-recurring financial income .....	6.12	76B	159.026.512,33	7.369.190,77
<b>Financial charges</b> .....		65/66B	31.832.486,89	12.934.357,34
Recurring financial charges .....	6.11	65	13.363.295,65	7.266.962,81
Debt charges .....		650	35.914,55	176.309,01
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) .....(+)/(-)		651	-15.749.303,64	2.963.337,26
Other financial charges .....		652/9	29.076.684,74	4.127.316,54
Non-recurring financial charges .....	6.12	66B	18.469.191,24	5.667.394,53
<b>Gain (loss) for the period before taxes</b> .....		9903	234.466.313,50	10.467.754,82
<b>Transfer from deferred taxes</b> .....		780	.....	.....
<b>Transfer to deferred taxes</b> .....		680	.....	.....
<b>Income taxes</b> .....	6.13	67/77	83.963,65	147.053,12
Taxes .....		670/3	83.963,65	147.053,12
Adjustment of income taxes and write-back of tax provisions		77	.....	.....
<b>Gain (loss) of the period</b> .....		9904	234.382.349,85	10.320.701,70
<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	234.382.349,85	10.320.701,70

**APPROPRIATION ACCOUNT**

	Codes	Period	Preceding period
<b>Profit (loss) to be appropriated</b> .....(+)/(-)	9906	1.925.781.201,37	1.852.458.965,45
Gain (loss) of the period available for appropriation .....(+)/(-)	(9905)	234.382.349,85	10.320.701,70
Profit (loss) brought forward .....(+)/(-)	14P	1.691.398.851,52	1.842.138.263,75
<b>Withdrawals from capital and reserves</b> .....	791/2	.....	.....
on the contribution .....	791	.....	.....
from reserves .....	792	.....	.....
<b>Transfer to capital and reserves</b> .....	691/2	8.317.276,65	5.503.909,77
to the contribution .....	691	.....	.....
to legal reserve .....	6920	.....	.....
to other reserves .....	6921	8.317.276,65	5.503.909,77
<b>Profit (loss) to be carried forward</b> .....(+)/(-)	(14)	1.825.447.137,97	1.691.398.851,52
<b>Owners' contribution in respect of losses</b> .....	794	.....	.....
<b>Profit to be distributed</b> .....	694/7	92.016.786,75	155.556.204,16
Dividends .....	694	91.084.886,75	154.703.204,16
Directors' or managers' entitlements .....	695	630.000,00	605.000,00
Employees .....	696	301.900,00	248.000,00
Other beneficiaries .....	697	.....	.....

	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	170.139,12
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8022	28.585,08	
Sales and disposals .....	8032	.....	
Transfers from one heading to another .....(+)/(-)	8042	.....	
<b>Acquisition value at the end of the period</b> .....	8052	198.724,20	
<b>Depreciations and amounts written down at the end of the period</b> .....	8122P	xxxxxxxxxxxxxxxx	170.139,12
<b>Movements during the period</b>			
Recorded .....	8072	324,36	
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	170.463,48	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	211	28.260,72	

**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	10.501.259,54
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8161	94.686,10	
Sales and disposals .....	8171	.....	
Transfers from one heading to another .....(+)/(-)	8181	3.300.672,61	
<b>Acquisition value at the end of the period</b> .....	8191	13.896.618,25	
<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	4.477.625,39
<b>Movements during the period</b>			
Recorded .....	8271	415.581,20	
Written back .....	8281	.....	
Acquisitions from third parties .....	8291	.....	
Cancelled owing to sales and disposals .....	8301	.....	
Transferred from one heading to another .....(+)/(-)	8311	1.444.798,05	
<b>Depreciations and amounts written down at the end of the period</b> .....	8321	6.338.004,64	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(22)	7.558.613,61	

	Codes	Period	Preceding period
<b>FURNITURE AND VEHICLES</b>			
<b>Acquisition value at the end of the period</b> .....	8193P	xxxxxxxxxxxxxxxx	3.159.980,45
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8163	250.637,54	
Sales and disposals .....	8173	143.462,12	
Transfers from one heading to another .....(+)/(-)	8183	.....	
<b>Acquisition value at the end of the period</b> .....	8193	3.267.155,87	
<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	1.710.427,69
<b>Movements during the period</b>			
Recorded .....	8273	264.895,85	
Written back .....	8283	.....	
Acquisitions from third parties .....	8293	.....	
Cancelled owing to sales and disposals .....	8303	143.194,25	
Transferred from one heading to another .....(+)/(-)	8313	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8323	1.832.129,29	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(24)	1.435.026,58	

	Codes	Period	Preceding period
<b>LEASING AND SIMILAR RIGHTS</b>			
<b>Acquisition value at the end of the period</b> .....	8194P	xxxxxxxxxxxxxxxx	3.195,45
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8164	.....	
Sales and disposals .....	8174	.....	
Transfers from one heading to another .....(+)/(-)	8184	.....	
<b>Acquisition value at the end of the period</b> .....	8194	3.195,45	
<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	1.412,27
<b>Movements during the period</b>			
Recorded .....	8274	1.065,04	
Written back .....	8284	.....	
Acquisitions from third parties .....	8294	.....	
Cancelled owing to sales and disposals .....	8304	.....	
Transferred from one heading to another .....(+)/(-)	8314	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8324	2.477,31	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(25)	718,14	
<b>OF WHICH</b>			
<b>Land and buildings</b> .....	250	.....	
<b>Plant, machinery and equipment</b> .....	251	.....	
<b>Furniture and vehicles</b> .....	252	718,14	

	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	-3.300.672,61	
<b>Acquisition value at the end of the period</b> .....	8195	.....	
<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	1.444.798,05
<b>Movements during the period</b>			
Recorded .....	8275	.....	
Written back .....	8285	.....	
Acquisitions from third parties .....	8295	.....	
Cancelled owing to sales and disposals .....	8305	.....	
Transferred from one heading to another .....(+)/(-)	8315	-1.444.798,05	
<b>Depreciations and amounts written down at the end of the period</b> .....	8325	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(26)	.....	



**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	1.708.026.533,54
<b>Movements during the period</b>			
Acquisitions .....	8361	299.315.363,76	
Sales and disposals .....	8371	173.320.356,72	
Transfers from one heading to another .....(+)/(-)	8381	.....	
<b>Acquisition value at the end of the period</b> .....	8391	1.834.021.540,58	
<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	83.173.537,27
<b>Movements during the period</b>			
Recorded .....	8471	.....	
Written back .....	8481	18.433.672,00	
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	64.739.865,27	
<b>Uncalled amounts at the end of the period</b> .....	8551P	xxxxxxxxxxxxxxxx	6.637.990,08
<b>Movements during the period</b> .....(+)/(-)			
<b>Uncalled amounts at the end of the period</b> .....	8551	6.637.990,08	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(280)	1.762.643.685,23	
<b>AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	281P	xxxxxxxxxxxxxxxx	19.882.977,45
<b>Movements during the period</b>			
Additions .....	8581	768.625,09	
Repayments .....	8591	1.676.080,23	
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)	18.975.522,31	
<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	252.080.249,48
<b>Movements during the period</b>			
Acquisitions .....	8362	7.541.793,00	
Sales and disposals .....	8372	54.256,39	
Transfers from one heading to another .....(+)/(-)	8382	.....	
<b>Acquisition value at the end of the period</b> .....	8392	259.567.786,09	
<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> .....(+)/(-)	8542	.....	
<b>Uncalled amounts at the end of the period</b> .....	8552	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(282)	259.567.786,09	
<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	18.788.646,08
<b>Movements during the period</b>			
Acquisitions .....	8363	17.293.283,84	
Sales and disposals .....	8373	10.099.468,31	
Transfers from one heading to another .....(+)/(-)	8383	.....	
<b>Acquisition value at the end of the period</b> .....	8393	25.982.461,61	
<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	1.628.576,03
<b>Movements during the period</b>			
Recorded .....	8473	.....	
Written back .....	8483	1.570.694,15	
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	57.881,88	
<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)	25.924.579,73	
<b>OTHERS ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	285/8P	xxxxxxxxxxxxxxxx	7.882,10
<b>Movements during the period</b>			
Additions .....	8583	500,00	
Repayments .....	8593	300,00	
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)	8.082,10	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8653	.....	

**PARTICIPATING INTERESTS INFORMATION****PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES**

The following list mentions the companies in which the company holds a participating interest (recorded in headings 280 and 282 of assets), as well as the companies in which the company holds rights (recorded in headings 284 and 51/53 of assets) for an amount of at least 10% of the capital, the equity or a class of shares of the company.

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>ANFIMA</i> 0426.265.213 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium		380.796	100,0	0,0	31/12/2021	EUR	5.512.203,38	-759.949,68
<i>PROFIMOLUX S.A.</i> Foreign company Boulevard Royal 41, LU 2449 Luxembourg, Luxembourg		800.000	100,0	0,0	31/12/2021	EUR	284.021.412,80	40.841.082,51
<i>BRINVEST</i> 0431.697.411 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium		1.125.000	100,0	0,0	31/12/2021	EUR	11.714.564,38	910.586,03
<i>AVH GROWTH CAPITAL</i> 0434.330.168 Public limited company Tervurenlaan 72, 1040 Etterbeek, Belgium		2.188.349	99,99	0,01	31/12/2021	EUR	137.424.312,49	3.725.431,79
<i>ANIMA (geconsolideerd)</i> 0469.969.453 Public limited company Zandvoortstraat 27, 2800 Mechelen, Belgium		18.809	92,5	0,0	31/12/2021	EUR	73.397.805,00	4.415.610,00
<i>SOFINIM LUXEMBOURG S.A.</i> LU Foreign company Boulevard Royal 41, LU 2449 Luxembourg, Luxembourg		1	0,01	99,99	31/12/2021	EUR	25.882.910,82	113.712,21

## PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
FINAX 0718.694.279 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium		69.491.599	50,79	49,21	31/12/2021	EUR	358.929.858,80	85.875.689,77
BAARBEEK BV NL B Foreign company Vrieseweg 82, 3311 NX Dordrecht, Netherlands		200	100,0	0,0	30/09/2021	EUR	-3.028.258,00	-128.257,00
RENT A PORT 0885.565.854 Public limited company Borsbeeksebrug 34 box 001, 2600 Berchem (Antwerp), Belgium		25.000	38,46	0,0	31/12/2021	EUR	79.555.000,00	3.578.000,00
TELEMOND HOLDING 0893.552.617 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium		2.311	50,0	0,0	31/12/2021	EUR	15.175.809,06	2.232.737,62
AVH RESOURCES INDIA PRIVATE LTD Foreign company First floor - East of Kailash a9, 110065 New Delhi, India		180.325.962	99,99	0,01	31/12/2021	INR	2.410.423.544,00	19.663.109,00
NEXTENSA (geconsolideerd) 0436.323.915 Public limited company Picardstraat 11 box 505, 1000 Brussels, Belgium		5.853.817	58,53	0,0	31/12/2021	EUR	790.473.000,00	53.244.000,00
GREEN OFFSHORE 0832.273.757 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium		11.378	50,0	31,65	31/12/2021	EUR	22.924.160,67	4.082.822,78
COMPAGNIE D'ENTREPRISE CFE 0400.464.795 Public limited company Avenue Herrmann-Debroux 40-42, 1160 Auderghem, Belgium					31/12/2021	EUR	1.241.625.000,00	59.928.000,00

## PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
ACKERMANS & VAN HAAREN SINGAPORE PTE LTD Foreign company Ean Kiam Place 24, 429115 Singapore, Singapore		15.720.684	62,1	0,0	31/12/2021	SGD	99.670,78	-100.329,22
NIVELINVEST 0430.636.943 Public limited company Rue Louis de Geer 2, 1348 Louvain-la-Neuve, Belgium		200.000	100,0	0,0	31/12/2020	EUR	10.943.653,00	300.313,00
B.C. REGIO BRUGGE 0426.225.225 Public limited company Lieven Bauwensstraat 20, 8200 Sint-Andries, Belgium		7.650	25,0	0,0	31/12/2020	EUR	862.590,00	4.333,00
B.C. REGIO MECHELEN 0428.667.645 Public limited company De Regenboog 11, 2800 Mechelen, Belgium		400	12,15	0,0	31/12/2020	EUR	558.759,00	-37.393,00
SIPEF (geconsolideerd) 0404.491.285 Public limited company Calesbergdreef 5, 2900 Schoten, Belgium		3.716.234	35,13	0,0	31/12/2021	USD	727.329.360,00	99.471.184,00
BIOTALYS 0508.931.185 Public limited company Buchtenstraat 11, 9051 Sint-Denijs-Westrem, Belgium		6.965.896	14,8	0,0	31/12/2020	EUR	25.542.589,00	-13.199.925,00
MRM HEALTH 0742.910.132 Public limited company Technologiepark Zwijnaarde 82, 9052 Zwijnaarde, Belgium		3.200.000	16,24	0,0	31/12/2020	EUR	4.854.330,00	-2.196.157,00
VERDANT BIOSCIENCE PTE LTD Foreign company Shenton Way 70, , Singapore					31/12/2021	USD	11.190.743,00	-2.567.683,00

## PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
		210.000	42,0	0,0				

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

	Codes	Period	Preceding period
<b>INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS</b>			
<b>Shares and current investments other than fixed income investments ....</b>	51	13.575.468,04	13.055.180,57
Shares - Book value increased with the uncalled amount .....	8681	13.575.468,04	13.055.180,57
Shares - Uncalled amount .....	8682	.....	.....
Precious metals and works of art .....	8683	.....	.....
<b>Fixed income securities .....</b>	52	.....	.....
Fixed income securities issued by credit institutions .....	8684	.....	.....
<b>Fixed term accounts with credit institutions .....</b>	53	1.014.711,96	32.391,02
With residual term or notice of withdrawal			
up to one month .....	8686	1.014.711,96	32.391,02
between one month and one year .....	8687	.....	.....
over one year .....	8688	.....	.....
<b>Other investments not mentioned above .....</b>	8689	.....	.....

	Period
<b>DEFERRED CHARGES AND ACCRUED INCOME</b>	
<b>Allocation of heading 490/1 of assets if the amount is significant</b>	
<i>Deferred charges</i> .....	730.538,00
<i>Accrued interest</i> .....	454.735,09
.....	.....
.....	.....



**STATEMENT OF CAPITAL AND SHAREHOLDING STRUCTURE**

**STATEMENT OF CAPITAL**

**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  
*Normal stocks* .....  
 .....  
 .....

Registered shares .....  
 Shares dematerialized .....

Codes	Value	Number of shares
	2.295.277,90	33.496.904
8702	xxxxxxxxxxxxxxxx	15.849.192
8703	xxxxxxxxxxxxxxxx	17.647.712

**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	23.783,00
8722	347.092
8731	.....
8732	.....
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	.....

Supplementary explanation relating to the contribution (including the industry contribution)

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

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

**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	767,61
Subordinated loans .....	8811	.....
Unsubordinated debentures .....	8821	.....
Leasing and other similar obligations .....	8831	767,61
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>767,61</b>
<b>Amounts payable with a remaining term of more than one but not more than five years</b>		
Financial debts .....	8802	.....
Subordinated loans .....	8812	.....
Unsubordinated debentures .....	8822	.....
Leasing and other similar obligations .....	8832	.....
Credit institutions .....	8842	.....
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>.....</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	.....
<b>Total amounts payable guaranteed by Belgian public authorities .....</b>	<b>9061</b>	<b>.....</b>

**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	.....
<b>Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets .....</b>	<b>9062</b>	<b>.....</b>

**TAXES, REMUNERATION AND SOCIAL SECURITY**

**Taxes** (heading 450/3 and 179 of the liabilities)

Outstanding tax debts .....	9072	.....
Accruing taxes payable .....	9073	72.857,65
Estimated taxes payable .....	450	.....

**Remuneration and social security** (headings 454/9 and 179 of the liabilities)

Amounts due to the National Social Security Office .....	9076	.....
Other amounts payable in respect of remuneration and social security .....	9077	379.989,61

**ACCRUALS AND DEFERRED INCOME**

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

	Period
<i>Accrued costs</i> .....	167.666,07
<i>Translation differences and costs to be recharged</i> .....	127.941,25
.....	.....
.....	.....

**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	23	22
Average number of employees calculated in full-time equivalents .....	9087	21,9	20,1
Number of actual worked hours .....	9088	35.445	33.170
<b>Personnel costs</b>			
Remuneration and direct social benefits .....	620	1.904.369,27	1.689.991,69
Employers' contribution for social security .....	621	500.559,17	451.538,75
Employers' premiums for extra statutory insurance .....	622	64.278,23	10.389,74
Other personnel costs .....	623	116.023,45	126.974,59
Retirement and survivors' pensions .....	624		

	Codes	Period	Preceding period
<b>Provisions for pensions and other similar rights</b>			
Appropriations (uses and write-backs) .....(+)/(-)	635	.....	.....
<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	.....	.....
<b>Other operating charges</b>			
Taxes related to operation .....	640	259.441,42	212.925,36
Other costs .....	641/8	.....	.....
<b>Hired temporary staff and personnel placed at the enterprise's disposal</b>			
Total number at the closing date .....	9096	.....	.....
Average number calculated in full-time equivalents .....	9097	.....	.....
Number of actual worked hours .....	9098	.....	.....
Costs to the enterprise .....	617	.....	.....

**FINANCIAL RESULTS**

	Codes	Period	Preceding period
<b>RECURRING FINANCIAL INCOME</b>			
<b>Other financial income</b>			
Subsidies granted by public authorities and recorded as income for the period			
Capital subsidies .....	9125	.....	.....
Interest subsidies .....	9126	.....	.....
Allocation of other financial income			
Currency differences realized .....	754	.....	.....
Others			
.....			
.....			
.....			
<b>RECURRING FINANCIAL CHARGES</b>			
<b>Depreciation of loan issue expenses</b> .....	6501	.....	.....
<b>Capitalized Interests</b> .....	6502	.....	.....
<b>Amounts written off current assets</b>			
Recorded .....	6510	11.010.669,17	2.968.958,05
Written back .....	6511	26.759.972,81	5.620,79
<b>Other financial charges</b>			
Amount of the discount borne by the enterprise, as a result of negotiating amounts receivable .....	653	.....	.....
<b>Provisions of a financial nature</b>			
Appropriations .....	6560	.....	.....
Uses and write-backs .....	6561	.....	.....
<b>Allocation of other financial charges</b>			
Currency differences realized .....	654	.....	.....
Currency translation differences .....	655	.....	.....
Others			
<i>Bank charges</i> .....		1.067.003,94	1.041.136,79
.....			
.....			



**INCOME AND CHARGE OF EXCEPTIONAL SIZE OR INCIDENCE**

	Codes	Period	Preceding period
<b>NON RECURRING INCOME</b> .....	76	159.040.373,90	7.374.525,49
<b>Non-recurring operating income</b> .....	(76A)	13.861,57	5.334,72
Write-back of depreciation and of amounts written off intangible and tangible fixed assets .....	760	.....	.....
Write-back of provisions for non-recurring operating liabilities and charges ..	7620	.....	.....
Capital gains on disposal of intangible and tangible fixed asset .....	7630	13.861,57	5.334,72
Other non-recurring operating income .....	764/8	.....	.....
<b>Non-recurring financial income</b> .....	(76B)	159.026.512,33	7.369.190,77
Write-back of amounts written down financial fixed assets .....	761	20.004.366,15	7.003.434,23
Write-back of provisions for non-recurring financial liabilities and charges ....	7621	.....	.....
Capital gains on disposal of financial fixed assets .....	7631	139.022.146,18	365.756,54
Other non-recurring financial income .....	769	.....	.....
<b>NON-RECURRING EXPENSES</b> .....	66	18.469.459,11	5.667.394,53
<b>Non-recurring operating charges</b> .....	(66A)	267,87	.....
Non-recurring depreciation of and amounts written off formation expenses, intangible and tangible fixed assets .....	660	.....	.....
Provisions for non-recurring operating liabilities and charges: Appropriations (uses) .....	6620	.....	.....
Capital losses on disposal of intangible and tangible fixed assets .....	6630	267,87	.....
Other non-recurring operating charges .....	664/7	.....	.....
Non-recurring operating charges carried to assets as restructuring costs .(-)	6690	.....	.....
<b>Non-recurring financial charges</b> .....	(66B)	18.469.191,24	5.667.394,53
Amounts written off financial fixed assets .....	661	.....	1.570.694,16
Provisions for non-recurring financial liabilities and charges: Appropriations (uses) .....	6621	.....	.....
Capital losses on disposal of financial fixed assets .....	6631	18.469.191,24	4.096.700,37
Other non-recurring financial charges .....	668	.....	.....
Non-recurring financial charges carried to assets as restructuring costs ...(-)	6691	.....	.....

**INCOME TAXES AND OTHER TAXES**

**INCOME TAXES**

	Codes	Period
<b>Income taxes on the result of the period</b> .....	9134	83.963,65
Income taxes paid and withholding taxes due or paid .....	9135	310.988,90
Excess of income tax prepayments and withholding taxes paid recorded under assets .....	9136	227.025,25
Estimated additional taxes .....	9137	.....
<b>Income taxes on the result of prior periods</b> .....	9138	.....
Additional income taxes due or paid .....	9139	.....
Additional income taxes estimated or provided for .....	9140	.....
<b>In so far as taxes of the period are materially affected by differences between the profit before taxes as stated in annual accounts and the estimated taxable profit</b>		
Disallowed expenses .....(+)/(-)		19.450.716,99
Definitively taxed income .....(+)/(-)		79.395.044,83
.....		.....
.....		.....

	Period
<b>Impact of non recurring results on the amount of the income taxes relating to the current period</b>	
.....	.....
.....	.....
.....	.....
.....	.....

	Codes	Period
<b>Status of deferred taxes</b>		
Deferred taxes representing assets .....	9141	1.415.955,17
Accumulated tax losses deductible from future taxable profits .....	9142	1.415.955,17
Other deferred taxes representing assets		
<i>Transferred DTI</i> .....		114.824.637,32
.....		.....
.....		.....
Deferred taxes representing liabilities .....	9144	.....
Allocation of deferred taxes representing liabilities		
.....		.....
.....		.....
.....		.....

	Codes	Period	Preceding period
<b>VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES</b>			
<b>Value added taxes charged</b>			
To the enterprise (deductible) .....	9145	424.918,44	427.471,27
By the enterprise .....	9146	608.619,88	679.527,42
<b>Amounts withheld on behalf of third party</b>			
For payroll withholding taxes .....	9147	3.536.776,17	4.330.419,34
For withholding taxes on investment income .....	9148	14.853.451,39	14.545.216,55

**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	280.390.006,00
<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 .....	91611	.....
Amount of registration .....	91621	.....
Amount of registration by mandate .....	91631	.....
Pledging of goodwill		
Pledging of goodwill - Max amount .....	91711	.....
Pledging of goodwill - Amount of the registration by mandate .....	91721	.....
Pledging of other assets		
Pledging of other assets - Book value .....	91811	.....
Pledging of other assets - Max amount .....	91821	.....
Guarantees provided on future assets		
Guarantees provided on future assets - Amount assets involved .....	91911	.....
Guarantees provided on future assets - Max amount .....	91921	.....
Seller privilege		
Seller privilege - Book value .....	92011	.....
Seller privilege - Unpaid amount .....	92021	.....

**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 the immovable properties mortgaged .....  
 Amount of registration .....  
 Amount of registration by mandate .....

Codes	Period
91612	.....
91622	.....
91632	.....
91712	.....
91722	.....
91812	.....
91822	.....
91912	.....
91922	.....
92012	.....
92022	.....

Pledging of goodwill

Pledging of goodwill - Max amount .....  
 Pledging of goodwill - Amount of the registration on goodwill pledged by mandate .....

Pledging of other assets

Pledging of other assets - Book value .....  
 Pledging of other assets - Max amount .....

Guarantees provided on future assets

Guarantees provided on future assets - Amount assets involved .....  
 Guarantees provided on future assets - Max amount .....

Seller privilege

Seller privilege - Book value .....  
 Seller privilege - Unpaid amount .....

**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**

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

Codes	Period
	.....
	.....
	.....
	71.650.601,00
	.....
	.....
	78.435.331,00
	.....
	.....
9213	.....
9214	.....
9215	.....
9216	.....

**SUBSTANTIAL COMMITMENTS TO ACQUIRE FIXED ASSETS**

Purchase financial fixed assets .....  
 .....  
 .....

**SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS**

Sale financial fixed assets .....  
 .....  
 .....

**FORWARD TRANSACTIONS**

Goods purchased (to be received) .....  
 Goods sold (to be delivered) .....  
 Currencies purchased (to be received) .....  
 Currencies sold (to be delivered) .....

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

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

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

**AMOUNT, NATURE AND FORM CONCERNING LITIGATION AND OTHER IMPORTANT COMMITMENTS**

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

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

**SUPPLEMENT RETIREMENTS OR SURVIVORS PENSION PLANS IN FAVOUR OF THE PERSONNEL OR THE EXECUTIVES OF THE ENTERPRISE**

**Brief description**

**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 FINANCIAL IMPACT OF SIGNIFICANT EVENTS AFTER THE CLOSING DATE NOT INCLUDED IN THE BALANCE SHEET OR THE INCOME STATEMENT**

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

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

**COMMITMENTS TO PURCHASE OR SALE AVAILABLE TO THE COMPANY AS ISSUER OF OPTIONS FOR SALE OR PURCHASE**

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

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

**NATURE, COMMERCIAL OBJECTIVE AND FINANCIAL CONSEQUENCES 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**

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

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

**OTHER RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET (including those which can not be quantified)**

*Rent guarantee* .....  
.....  
.....  
.....

Period
9.645,00
.....
.....
.....

**RELATIONSHIPS WITH AFFILIATED ENTERPRISES, ASSOCIATED ENTERPRISES AND OTHERS ENTERPRISES LINKED BY PARTICIPATING INTERESTS**

	Codes	Period	Preceding period
<b>AFFILIATED ENTERPRISES</b>			
<b>Financial fixed assets</b> .....	(280/1)	1.781.619.207,54	1.638.097.983,64
Participating interests .....	(280)	1.762.643.685,23	1.618.215.006,19
Subordinated amounts receivable .....	9271	.....	.....
Other amounts receivable .....	9281	18.975.522,31	19.882.977,45
<b>Amounts receivable</b> .....	9291	60.072.371,91	9.958.176,93
Over one year .....	9301	.....	.....
Within one year .....	9311	60.072.371,91	9.958.176,93
<b>Current investments</b> .....	9321	.....	.....
Shares .....	9331	.....	.....
Amounts receivable .....	9341	.....	.....
<b>Amounts payable</b> .....	9351	11.511.938,01	5.760.000,00
Over one year .....	9361	.....	.....
Within one year .....	9371	11.511.938,01	5.760.000,00
<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	113.739.526,71	22.899.318,78
Income from current assets .....	9431	1.422.277,49	1.247.553,36
Other financial income .....	9441	.....	.....
Debt charges .....	9461	23.762,22	176.309,01
Other financial charges .....	9471	.....	268.561,65
<b>Disposal of fixed assets</b>			
Capital gains obtained .....	9481	138.546.352,28	.....
Capital losses suffered .....	9491	18.433.673,00	.....

	Codes	Period	Preceding period
<b>ASSOCIATED ENTERPRISES</b>			
<b>Financial fixed assets</b> .....	9253	.....	.....
Participating interests .....	9263	.....	.....
Subordinated amounts receivable .....	9273	.....	.....
Other amounts receivable .....	9283	.....	.....
<b>Amounts receivable</b> .....	9293	.....	.....
Over one year .....	9303	.....	.....
Within one year .....	9313	.....	.....
<b>Amounts payable</b> .....	9353	.....	.....
Over one year .....	9363	.....	.....
Within one year .....	9373	.....	.....
<b>Personal and real guarantees</b>			
Provided or irrevocably promised by the enterprise as security for debts or commitments of associated enterprises .....	9383	.....	.....
Provided or irrevocably promised by associated enterprises as security for debts or commitments of the enterprise .....	9393	.....	.....
<b>Other significant financial commitments</b> .....	9403	.....	.....
<b>OTHER ENTERPRISES LINKED BY PARTICIPATING INTERESTS</b>			
<b>Financial fixed assets</b> .....	9252	259.567.786,09	252.080.249,48
Participating interests .....	9262	259.567.786,09	252.080.249,48
Subordinated amounts receivable .....	9272	.....	.....
Other amounts receivable .....	9282	.....	.....
<b>Amounts receivable</b> .....	9292	3.411.627,81	410.724,47
Over one year .....	9302	.....	.....
Within one year .....	9312	3.411.627,81	410.724,47
<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

Null .....

.....

.....

.....

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, rate, duration, possibly reimbursed amounts, canceled amounts or renounced amounts  
 .....  
**Guarantees provided in their favour** .....  
**Other significant commitments undertaken in their favour** .....  
**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	66.150,00
95061	14.000,00
95062	5.950,00
95063	8.350,00
95081	.....
95082	.....
95083	.....

**Mentions related to article 3:64, §2 and §4 of the Companies and Associations 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**

<p><b>OTHER DOCUMENTS TO BE FILED UNDER BELGIAN COMPANIES AND ASSOCIATIONS CODE</b></p>
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**MANAGEMENT REPORT**

**SOCIAL BALANCE SHEET**

Number of joint industrial committee: 200 .....

**STATEMENT OF THE PERSONS EMPLOYED**

**EMPLOYEES FOR WHOM THE ENTERPRISE 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	17,0	7,3	9,7
1002	5,3	1,0	4,3
1003	21,3	7,8	13,5
<b>Number of hours actually worked</b>			
1011	28.489	12.213	16.276
1012	6.955	920	6.035
1013	35.444	13.133	22.311
<b>Personnel costs</b>			
1021	2.077.916,81	890.794,18	1.187.122,63
1022	507.313,31	67.102,04	440.211,27
1023	2.585.230,12	957.896,22	1.627.333,90
1033	.....	.....	.....

**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	20,1	6,6	13,5
1013	33.170	11.283	21.887
1023	2.278.894,77	775.204,29	1.503.690,48
1033	.....	.....	.....

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

<b>At the closing date of the period</b>				
Codes	1. Full-time	2. Part-time	3. Total full-time equivalents	
<b>Number of employees</b> .....	105	17	6	21,9
<b>By nature of the employment contract</b>				
Contract for an indefinite period .....	110	17	6	21,9
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	8	1	8,5
primary education .....	1200	.....	.....	.....
secondary education .....	1201	.....	1	0,5
higher non-university education .....	1202	6	.....	6,0
university education .....	1203	2	.....	2,0
Women .....	121	9	5	13,4
primary education .....	1210	.....	.....	.....
secondary education .....	1211	1	.....	1,0
higher non-university education .....	1212	7	5	11,4
university education .....	1213	1	.....	1,0
<b>By professional category</b>				
Management staff .....	130	.....	.....	.....
Employees .....	134	17	5	21,4
Workers .....	132	.....	1	0,5
Others .....	133	.....	.....	.....

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

<b>During the period</b>		
Codes	1. Hired temporary staff	2. Persons placed at the enterprise's disposal
Average number of persons employed .....	150	.....
Number of hours actually worked .....	151	.....
Costs for the enterprise .....	152	.....

**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	.....	.....	.....
310	.....	.....	.....
311	.....	.....	.....
312	.....	.....	.....
313	.....	.....	.....
340	.....	.....	.....
341	.....	.....	.....
342	.....	.....	.....
343	.....	.....	.....
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	7	5811	14
Number of actual training hours .....	5802	814	5812	1.383
Net costs for the enterprise .....	5803	197.936,82	5813	336.267,43
of which gross costs directly linked to training .....	58031	197.936,82	58131	336.267,43
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	.....