

**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

Website¹:

E-mail address¹:

Company registration number 0404.616.494

DATE 15 / 04 / 2024 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 EURO approved by the general meeting of

26 / 05 / 2025

☒ the OTHER DOCUMENTS

regarding

the financial year covering the period from

01 / 01 / 2024

to

31 / 12 / 2024

the preceding period of the annual accounts from

01 / 01 / 2023

to

31 / 12 / 2023

The amounts for the preceding period ~~are~~ ^{are not} identical to the ones previously published.

Total number of pages filed: 54 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, 6.3.4, 6.3.5, 6.3.6, 6.5.2, 6.17, 6.18.2, 6.20, 9, 11, 12, 13, 14, 15

¹ Optional mention.

² Strike out what does not apply.

Luc Bertrand
Chairman

Jacques Delen
Director

**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

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

Director
27/05/2024 - 22/05/2028

Represented by:

Marion DEBRUYNE
Begijnenvest 113, 2000 Antwerp, Belgium

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

Director
23/05/2022 - 25/05/2026

Represented by:

Victoria VANDEPUTTE
Begijnenvest 113, 2000 Antwerp, Belgium

Venatio BV
Nr.: 0538.570.625
Galgenstraat 5, 2970 Schilde, Belgium

Director
23/05/2022 - 25/05/2026

Represented by:

Bart Deckers
Begijnenvest 113, 2000 Antwerpen, Belgium

De Lier BV
Nr.: 0776.975.839
Koningin Fabiolalaan 9 box 11, 8300 Knokke-Heist, Belgium

Director
22/05/2023 - 24/05/2027

Represented by:

François VAN LIERDE
Begijnenvest 113, 2000 Antwerpen, Belgium

Jacques DELEN
Begijnenvest 113, 2000 Antwerp, Belgium

Director
27/05/2024 - 26/05/2025

Luc BERTRAND
Begijnenvest 113, 2000 Antwerp, Belgium

Chairman of the board of directors
22/05/2023 - 26/05/2025

Pierre WILLAERT
Begijnenvest 113, 2000 Antwerp, Belgium

Director
27/05/2024 - 22/05/2028

Sonali CHANDMAL
Begijnenvest 113, 2000 Antwerpen, Belgium

Director
22/05/2023 - 24/05/2027

Thierry VAN BAREN
Begijnenvest 113, 2000 Antwerp, Belgium

Director
23/05/2022 - 25/05/2026

Frédéric VAN HAAREN
Begijnenvest 113, 2000 Antwerp, Belgium

Director
24/05/2021 - 26/05/2025

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

<i>Julien PESTIAUX</i> <i>Begijninvest 113, 2000 Antwerp, Belgium</i>	<i>Director</i> <i>22/05/2023 - 24/05/2027</i>
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<i>Deborah JANSSENS</i> <i>Begijninvest 113, 2000 Antwerpen, Belgium</i>	<i>Director</i> <i>22/05/2023 - 24/05/2027</i>
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<i>DELOITTE BEDRIJFSREVISOREN BV</i> <i>Nr.: 0429.053.863</i> <i>LUCHTHAVEN BRUSSEL NATIONAAL 1J, 1930 Zaventem, Belgium</i> <i>Membership nr.: B00025</i>	<i>Auditor</i> <i>27/05/2024 - 24/05/2027</i>
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Represented by:

Ben Vandeweyer
De Keyserlei 60 box A, 2018 Antwerp, Belgium
Membership nr.: A02274

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. 5 of the law of 17th March 2019 concerning the professions of accountant and tax advisor.

The annual accounts ~~were~~ / **were not*** audited or corrected by a certified accountant or by a company auditor who is not the statutory auditor.

If affirmative, mention hereafter: surname, first names, profession and address of each certified 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 accountants or tax accountants, you can mention hereafter: surname, first names, profession and address of each accountant or tax accountant and his/her affiliation number with the Institute of Tax Advisers and Accountants (ITAA) 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
ASSETS				
Formation expenses	6.1	20	.....	.....
FIXED ASSETS		21/28	2.358.635.757,32	2.172.104.834,92
Intangible fixed assets	6.2	21	10.178,58	40.528,39
Tangible fixed assets	6.3	22/27	8.885.589,72	9.223.961,15
Land and buildings		22	6.884.350,95	7.117.847,44
Plant, machinery and equipment		23	.....	.....
Furniture and vehicles		24	2.001.238,77	2.106.113,71
Leasing and similar rights		25	.....	.....
Other tangible fixed assets		26	.....	.....
Assets under construction and advance payments		27	.....	.....
Financial fixed assets	6.4/6.5.1	28	2.349.739.989,02	2.162.840.345,38
Affiliated enterprises	6.15	280/1	1.826.360.328,87	1.814.655.855,76
Participating interests		280	1.778.703.838,81	1.771.612.318,89
Amounts receivable		281	47.656.490,06	43.043.536,87
Enterprises linked by participating interests	6.15	282/3	451.026.713,66	283.354.453,15
Participating interests		282	297.105.627,28	281.354.453,15
Amounts receivable		283	153.921.086,38	2.000.000,00
Other financial assets		284/8	72.352.946,49	64.830.036,47
Shares		284	72.348.689,07	64.828.101,27
Amounts receivable and cash guarantees		285/8	4.257,42	1.935,20

	Discl.	Codes	Period	Preceding period
CURRENT ASSETS		29/58	275.311.395,67	492.452.038,79
Amounts receivable after more than one year		29	4.479.246,58	3.825.000,00
Trade debtors		290	.....	.....
Other amounts receivable		291	4.479.246,58	3.825.000,00
Stocks and contracts in progress		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	.....	.....
Amounts receivable within one year		40/41	26.296.874,74	28.142.323,18
Trade debtors		40	1.169.145,89	1.335.372,30
Other amounts receivable		41	25.127.728,85	26.806.950,88
Current investments 6.5.1/6.6		50/53	227.872.736,81	386.239.695,06
Own shares		50	69.093.090,86	107.208.126,63
Other investments		51/53	158.779.645,95	279.031.568,43
Cash at bank and in hand		54/58	10.679.717,83	69.466.836,85
Deferred charges and accrued income 6.6		490/1	5.982.819,71	4.778.183,70
TOTAL ASSETS		20/58	2.633.947.152,99	2.664.556.873,71

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	2.473.742.088,00	2.483.800.172,94
Contribution	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 ⁴		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	.....	.....
Revaluation surpluses		12	.....	.....
Reserves		13	171.282.045,69	203.091.342,26
Reserves not available		130/1	69.375.924,40	107.490.960,19
Legal reserve		130	248.080,69	248.080,69
Reserves statutorily not available		1311	.....	.....
Aquisition of own shares		1312	69.127.843,71	107.242.879,50
Financial support		1313	.....	.....
Other		1319	.....	.....
Untaxed reserves		132	.....	.....
Available reserves		133	101.906.121,29	95.600.382,07
Accumulated profits (losses)(+)/(-)		14	2.188.552.723,89	2.166.801.512,26
Investment grants		15	.....	.....
Advance to associates on the sharing out of the assets ⁵ ...		19	.....	.....
PROVISIONS AND DEFERRED TAXES		16	10.742.016,41	10.742.016,41
Provisions for liabilities and charges		160/5	10.742.016,41	10.742.016,41
Pensions and similar obligations		160	.....	.....
Taxation		161	.....	.....
Major repairs and maintenance		162	.....	.....
Environmental obligations		163	.....	.....
Other liabilities and charges	6.8	164/5	10.742.016,41	10.742.016,41
Deferred taxes		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
AMOUNTS PAYABLE		17/49	149.463.048,58	170.014.684,36
Amounts payable after more than one year	6.9	17	.....	.....
Financial debts		170/4	.....	.....
Subordinated loans		170	.....	.....
Unsubordinated debentures		171	.....	.....
Leasing and other similar obligations		172	.....	.....
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	.....	.....
Amounts payable within one year	6.9	42/48	139.776.818,28	166.360.846,17
Current portion of amounts payable after more than one year falling due within one year		42	.....	.....
Financial debts		43	8.160.000,00	48.755.002,70
Credit institutions		430/8	.....	.....
Other loans		439	8.160.000,00	48.755.002,70
Trade debts		44	1.123.709,69	838.331,24
Suppliers		440/4	1.123.709,69	838.331,24
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	.....	.....
Taxes, remuneration and social security	6.9	45	4.198.744,04	3.633.601,66
Taxes		450/3	.....	.....
Remuneration and social security		454/9	4.198.744,04	3.633.601,66
Other amounts payable		47/48	126.294.364,55	113.133.910,57
Accruals and deferred income	6.9	492/3	9.686.230,30	3.653.838,19
TOTAL LIABILITIES		10/49	2.633.947.152,99	2.664.556.873,71

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income		70/76A	2.219.095,20	2.271.187,03
Turnover	6.10	70	1.899.409,24	1.845.001,82
Stocks of finished goods and work and contracts in progress: increase (decrease)(+)/(-)		71	.....	.....
Own work capitalised		72	.....	.....
Other operating income	6.10	74	276.962,70	382.231,90
Non-recurring operating income	6.12	76A	42.723,26	43.953,31
Operating charges		60/66A	22.349.887,20	17.663.745,82
Raw materials, consumables		60	.....	.....
Purchases		600/8	.....	.....
Stocks: decrease (increase)(+)/(-)		609	.....	.....
Services and other goods		61	16.769.403,96	12.553.530,23
Remuneration, social security costs and pensions(+)/(-)	6.10	62	4.331.979,09	3.965.310,04
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	866.909,97	783.055,27
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	381.083,82	361.581,79
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Non-recurring operating charges	6.12	66A	510,36	268,49
Operating profit (loss)(+)/(-)		9901	-20.130.792,00	-15.392.558,79

	Discl.	Codes	Period	Preceding period
Financial income		75/76B	193.001.346,32	295.765.962,34
Recurring financial income		75	190.039.306,99	211.828.076,18
Income from financial fixed assets		750	178.640.283,72	198.878.343,54
Income from current assets		751	10.279.286,97	11.851.470,27
Other financial income	6.11	752/9	1.119.736,30	1.098.262,37
Non-recurring financial income	6.12	76B	2.962.039,33	83.937.886,16
Financial charges		65/66B	8.119.888,81	13.816.164,22
Recurring financial charges	6.11	65	2.826.810,51	6.100.403,17
Debt charges		650	365.591,52	3.700.805,87
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)(+)/(-)		651	98.651,74	521.318,50
Other financial charges		652/9	2.362.567,25	1.878.278,80
Non-recurring financial charges	6.12	66B	5.293.078,30	7.715.761,05
Gain (loss) for the period before taxes	(+)/(-)	9903	164.750.665,51	266.557.239,33
Transfer from deferred taxes		780	.....	.....
Transfer to deferred taxes		680	.....	.....
Income taxes	(+)/(-) 6.13	67/77	118.168,28	126.641,12
Taxes		670/3	118.168,28	126.641,12
Adjustment of income taxes and write-back of tax provisions		77	.....	.....
Gain (loss) of the period	(+)/(-)	9904	164.632.497,23	266.430.598,21
Transfer from untaxed reserves		789	.....	.....
Transfer to untaxed reserves		689	.....	.....
Gain (loss) of the period available for appropriation ..	(+)/(-)	9905	164.632.497,23	266.430.598,21

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated(+)/(-)	9906	2.331.434.009,49	2.345.841.037,17
Gain (loss) of the period available for appropriation(+)/(-)	(9905)	164.632.497,23	266.430.598,21
Profit (loss) brought forward(+)/(-)	14P	2.166.801.512,26	2.079.410.438,96
Withdrawals from capital and reserves	791/2	.....	.....
on the contribution	791	.....	.....
from reserves	792	.....	.....
Transfer to capital and reserves	691/2	17.116.842,20	66.435.533,11
to the contribution	691	.....	.....
to legal reserve	6920	.....	.....
to other reserves	6921	17.116.842,20	66.435.533,11
Profit (loss) to be carried forward(+)/(-)	(14)	2.188.552.723,89	2.166.801.512,26
Owners' contribution in respect of losses	794	.....	.....
Profit to be distributed	694/7	125.764.443,40	112.603.991,80
Dividends	694	124.432.056,40	111.300.791,80
Directors' or managers' entitlements	695	982.500,00	870.000,00
Employees	696	349.887,00	433.200,00
Other beneficiaries	697	.....	.....

CONCESSIONS, PATENTS, LICENCES, KNOW-HOW, BRANDS AND SIMILAR RIGHTS**Acquisition value at the end of the period****Movements during the period**

Acquisitions, including produced fixed assets

Sales and disposals

Transfers from one heading to another(+)/(-)

Acquisition value at the end of the period**Depreciations and amounts written down at the end of the period****Movements during the period**

Recorded

Written back

Acquisitions from third parties

Cancelled owing to sales and disposals

Transferred from one heading to another(+)/(-)

Depreciations and amounts written down at the end of the period**NET BOOK VALUE AT THE END OF THE PERIOD**

Codes	Period	Preceding period
8052P	xxxxxxxxxxxxxxxx	262.168,01
8022	.....
8032	.....
8042	.....
8052	262.168,01	
8122P	xxxxxxxxxxxxxxxx	221.639,62
8072	30.349,81	
8082	.....
8092	.....
8102	.....
8112	.....
8122	251.989,43	
211	10.178,58	

STATEMENT OF TANGIBLE FIXED ASSETS

	Codes	Period	Preceding period
LAND AND BUILDINGS			
Acquisition value at the end of the period	8191P	xxxxxxxxxxxxxxx	14.337.862,41
Movements during the period			
Acquisitions, including produced fixed assets	8161	250.048,07	
Sales and disposals	8171	.....
Transfers from one heading to another(+)/(-)	8181	.....
Acquisition value at the end of the period	8191	14.587.910,48	
Revaluation surpluses at the end of the period	8251P	xxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8211	.....
Acquisitions from third parties	8221	.....
Cancelled	8231	.....
Transferred from one heading to another(+)/(-)	8241	.....
Revaluation surpluses at the end of the period	8251	.....
Depreciations and amounts written down at the end of the period	8321P	xxxxxxxxxxxxxxx	7.220.014,97
Movements during the period			
Recorded	8271	483.544,56	
Written back	8281	.....
Acquisitions from third parties	8291	.....
Cancelled owing to sales and disposals	8301	.....
Transferred from one heading to another(+)/(-)	8311	.....
Depreciations and amounts written down at the end of the period	8321	7.703.559,53	
NET BOOK VALUE AT THE END OF THE PERIOD	(22)	6.884.350,95	

FURNITURE AND VEHICLES**Acquisition value at the end of the period**

Codes	Period	Preceding period
8193P	xxxxxxxxxxxxxxxx	4.135.140,75

Movements during the period

Acquisitions, including produced fixed assets

8163 261.477,72

Sales and disposals

8173 205.481,22

Transfers from one heading to another(+)/(-)

8183

Acquisition value at the end of the period

8193 4.191.137,25

Revaluation surpluses at the end of the period

8253P	xxxxxxxxxxxxxxxx
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Movements during the period

Recorded

8213

Acquisitions from third parties

8223

Cancelled

8233

Transferred from one heading to another(+)/(-)

8243

Revaluation surpluses at the end of the period

8253

Depreciations and amounts written down at the end of the period

8323P	xxxxxxxxxxxxxxxx	2.029.027,04
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Movements during the period

Recorded

8273 353.015,60

Written back

8283

Acquisitions from third parties

8293

Cancelled owing to sales and disposals

8303 192.144,16

Transferred from one heading to another(+)/(-)

8313

Depreciations and amounts written down at the end of the period

8323 2.189.898,48

NET BOOK VALUE AT THE END OF THE PERIOD

(24) 2.001.238,77

STATEMENT OF FINANCIAL FIXED ASSETS

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8391P	xxxxxxxxxxxxxxx	1.799.622.734,58
Movements during the period			
Acquisitions	8361	13.487.519,92	
Sales and disposals	8371	6.396.000,00	
Transfers from one heading to another(+)/(-)	8381	.....
Acquisition value at the end of the period	8391	1.806.714.254,50	
Revaluation surpluses at the end of the period	8451P	xxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8411	.....
Acquisitions from third parties	8421	.....
Cancelled	8431	.....
Transferred from one heading to another(+)/(-)	8441	.....
Revaluation surpluses at the end of the period	8451	.....
Amounts written down at the end of the period	8521P	xxxxxxxxxxxxxxx	25.719.997,72
Movements during the period			
Recorded	8471	.....
Written back	8481	.....
Acquisitions from third parties	8491	.....
Cancelled owing to sales and disposals	8501	.....
Transferred from one heading to another(+)/(-)	8511	.....
Amounts written down at the end of the period	8521	25.719.997,72	
Uncalled amounts at the end of the period	8551P	xxxxxxxxxxxxxxx	2.290.417,97
Movements during the period(+)/(-)	8541	.....
Uncalled amounts at the end of the period	8551	2.290.417,97	
NET BOOK VALUE AT THE END OF THE PERIOD	(280)	1.778.703.838,81	
AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	281P	xxxxxxxxxxxxxxx	43.043.536,87
Movements during the period			
Additions	8581	5.460.953,19	
Repayments	8591	848.000,00	
Amounts written down	8601	.....
Amounts written back	8611	.....
Exchange differences(+)/(-)	8621	.....
Other movements(+)/(-)	8631	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(281)	47.656.490,06	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8651	.....

	Codes	Period	Preceding period
ENTERPRISES LINKED BY A PARTICIPATING INTEREST - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8392P	xxxxxxxxxxxxxxxx	281.354.453,15
Movements during the period			
Acquisitions	8362	20.922.732,63	
Sales and disposals	8372	.....
Transfers from one heading to another(+)/(-)	8382	.....
Acquisition value at the end of the period	8392	302.277.185,78	
Revaluation surpluses at the end of the period	8452P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8412	.....
Acquisitions from third parties	8422	.....
Cancelled	8432	.....
Transferred from one heading to another(+)/(-)	8442	.....
Revaluation surpluses at the end of the period	8452	.....
Amounts written down at the end of the period	8522P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8472	5.171.558,50	
Written back	8482	.....
Acquisitions from third parties	8492	.....
Cancelled owing to sales and disposals	8502	.....
Transferred from one heading to another(+)/(-)	8512	.....
Amounts written down at the end of the period	8522	5.171.558,50	
Uncalled amounts at the end of the period	8552P	xxxxxxxxxxxxxxxx	.....
Movements during the period(+)/(-)	8542	.....
Uncalled amounts at the end of the period	8552	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(282)	297.105.627,28	
ENTERPRISES LINKED BY A PARTICIPATING INTEREST - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	283P	xxxxxxxxxxxxxxxx	2.000.000,00
Movements during the period			
Additions	8582	151.921.086,38	
Repayments	8592	.....
Amounts written down	8602	.....
Amounts written back	8612	.....
Exchange differences(+)/(-)	8622	.....
Other movements(+)/(-)	8632	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(283)	153.921.086,38	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8652	.....

	Codes	Period	Preceding period
OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8393P	xxxxxxxxxxxxxxxx	118.016.639,92
Movements during the period			
Acquisitions	8363	6.119.554,74	
Sales and disposals	8373	589.622,70	
Transfers from one heading to another(+)/(-)	8383	.....
Acquisition value at the end of the period	8393	123.546.571,96	
Revaluation surpluses at the end of the period	8453P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8413	.....
Acquisitions from third parties	8423	.....
Cancelled	8433	.....
Transferred from one heading to another(+)/(-)	8443	.....
Revaluation surpluses at the end of the period	8453	.....
Amounts written down at the end of the period	8523P	xxxxxxxxxxxxxxxx	53.188.538,65
Movements during the period			
Recorded	8473	121.519,80	
Written back	8483	2.112.175,56	
Acquisitions from third parties	8493	.....
Cancelled owing to sales and disposals	8503	.....
Transferred from one heading to another(+)/(-)	8513	.....
Amounts written down at the end of the period	8523	51.197.882,89	
Uncalled amounts at the end of the period	8553P	xxxxxxxxxxxxxxxx	.....
Movements during the period(+)/(-)	8543	.....
Uncalled amounts at the end of the period	8553	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(284)	72.348.689,07	
OTHERS ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	285/8P	xxxxxxxxxxxxxxxx	1.935,20
Movements during the period			
Additions	8583	2.322,22	
Repayments	8593	.....
Amounts written down	8603	.....
Amounts written back	8613	.....
Exchange differences(+)/(-)	8623	.....
Other movements(+)/(-)	8633	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(285/8)	4.257,42	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8653	

Nr.	0404.616.494	F- cap 6.5.1
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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)	
ACKERMANS & VAN HAAREN SINGAPORE PTE LTD Foreign company Cantonmen Road 7, 089734 Singapore, Singapore	ordinary shares	1.200.000	100		31/12/2024	SGD	218.981,75	-615.913,65
ANFIMA 0426.265.213 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	ordinary shares	380.796	100		31/12/2024	EUR	3.052.671,41	-1.080.260,52
AVH GROWTH CAPITAL 0434.330.168 Public limited company Tervurenlaan 72, 1040 Etterbeek, Belgium	ordinary shares	2.188.350	100		31/12/2024	EUR	235.811.156,89	10.688.865,57
AVH RESOURCES INDIA PRIVATE LTD Foreign company First floor - East of Kailash a9, 110065 New Delhi, India	ordinary shares	180.325.962	99,99	0,01	31/12/2024	INR	2.417.828.835,00	-2.123.293,00
B.C. REGIO BRUGGE 0426.225.225 Public limited company Lieven Bauwensstraat 20, 8200 Sint-Andries, Belgium	ordinary shares	400	12,15		31/12/2023	EUR	802.565,00	-24.927,00
B.C. REGIO MECHELEN 0428.667.645 Public limited company De Regenboog 11, 2800 Mechelen, Belgium					31/12/2023	EUR	543.405,00	2.941,00

Nr.	0404.616.494	F- cap 6.5.1
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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)	
<p><i>BAARBEEK NV</i> 0872.203.709 Public limited company Begijnenvest 113, 2000 Antwerpen, Belgium</p> <p><i>BIOTALYS</i> 0508.931.185 Public limited company Buchtenstraat 11, 9051 Sint-Denijs-Westrem, Belgium</p> <p><i>BRINVEST</i> 0431.697.411 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium</p> <p><i>COMPAGNIE D'ENTREPRISE CFE</i> 0400.464.795 Public limited company Avenue Herrmann-Debroux 40-42, 1160 Auderghem, Belgium</p> <p><i>DEME GROUP</i> 0787.829.347 Public limited company Scheldedijk 30, 2070 Zwijndrecht, Belgium</p> <p><i>FINAX</i> 0718.694.279 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium</p> <p><i>GREEN OFFSHORE</i> 0832.273.757 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium</p>	ordinary shares	300	14,6		31/12/2024	EUR	482.046,92	4.225,43
	ordinary shares	200	100		31/12/2024	EUR	27.665.000,00	-13.171.000,00
	ordinary shares	5.783.065	15,43		31/12/2024	EUR	12.838.764,26	966.509,51
	ordinary shares	1.125.000	100		31/12/2024	EUR	247.768.000,00	23.963.000,00
	ordinary shares	15.725.684	62,1		31/12/2024	EUR	2.117.827.000,00	288.228.000,00
	ordinary shares	15.725.684	62,12		31/12/2024	EUR	456.731.887,25	172.995.463,05
	ordinary shares	69.491.599	50,79	49,21	31/12/2024	EUR	24.435.726,76	15.598.028,68

Nr.	0404.616.494	F- cap 6.5.1
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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)	
<i>Hofkouter</i> 0687.984.772 Public limited company Antwerpsesteenweg 320, 2070 Zwijndrecht, Belgium	ordinary shares	11.378	50	31,65	31/12/2024	EUR	2.822.957,00	2.758.790,00
	ordinary shares	7.295	65					
MRM HEALTH 0742.910.132 Public limited company Technologiepark Zwijnaarde 82, 9052 Zwijnaarde, Belgium	ordinary shares	4.000.000	17,2		31/12/2023	EUR	-3.078.751,00	-7.456.158,00
	ordinary shares							
NEXTENSA (geconsolideerd) 0436.323.915 Public limited company Picardstraat 11 box 505, 1000 Brussels, Belgium	ordinary shares	6.447.555	63,39		31/12/2024	EUR	812.139.000,00	-10.827.000,00
	ordinary shares							
SOCIETE D'INVESTISSEMENT ET DE FINANCEMENT DU BRABANT WALLON 0430.636.943 Public limited company Rue Louis de Geer 2, 1348 Louvain-la-Neuve, Belgium	ordinary shares	7.650	25		31/12/2023	EUR	7.611.303,00	-2.522.099,00
	ordinary shares							
PROFIMOLUX S.A. Foreign company Boulevard Royal 41, LU 2449 Luxembourg, Luxembourg	ordinary shares	800.000	100		31/12/2024	EUR	280.207.754,02	49.497.752,37
	ordinary shares							
DEEP C HOLDING 0885.565.854 Public limited company Borsbeeksebrug 34 box 001, 2600 Berchem (Antwerp), Belgium	ordinary shares	32.500	50	31,65	31/12/2024	EUR	102.998.000,00	12.734.000,00
	ordinary shares							
SIPEF (geconsolideerd) 0404.491.285 Public limited company Calesbergdreef 5, 2900 Schoten, Belgium	ordinary shares				31/12/2024	USD	898.427.000,00	65.838.000,00
	ordinary shares							

Nr.	0404.616.494	F- cap 6.5.1
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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)
<div>SOFINIM LUXEMBOURG S.A. Foreign company Boulevard Royal 41, LU 2449 Luxembourg, Luxembourg</div> <div>VERDANT BIOSCIENCE PTE LTD Foreign company Shenton Way 70, , Singapore</div> <div>GREENSTOR 0803.082.794 Public limited company Begijnenvest 113, 2000 Antwerpen, Belgium</div> <div>STAR SIROCCO TOPCO 15746207 Private company with limited liability CAVENDISH SQUARE 33 box 15TH FLOOR, W1G 0PW LONDON, United Kingdom</div>	ordinary shares	4.347.709	41,1		31/12/2024	EUR	35.694.844,44	-1.331.650,19
	ordinary shares	1	0,01	99,99	31/12/2024	USD	3.199.705,00	-3.392.451,00
	ordinary shares	210.000	42		31/12/2024	EUR	4.430.096,11	-11.071,13
	ordinary shares	1.550.000	50		31/12/2024	USD	-56.762.229,00	-23.548.472,00
	ordinary shares	92.102.274	29,03					

OTHER INVESTMENTS AND DEPOSITS, ALLOCATION DEFERRED CHARGES AND ACCRUED INCOME

	Codes	Period	Preceding period
INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS			
Shares and current investments other than fixed income investments	51	115.686,55	285.941,32
Shares - Book value increased with the uncalled amount	8681	115.686,55	285.941,32
Shares - Uncalled amount	8682	.....	.....
Precious metals and works of art	8683	.....	.....
Fixed income securities	52	.....	.....
Fixed income securities issued by credit institutions	8684	.....	.....
Fixed term accounts with credit institutions	53	158.663.959,40	278.745.627,11
With residual term or notice of withdrawal			
up to one month	8686	158.663.959,40	278.745.627,11
between one month and one year	8687	.....	.....
over one year	8688	.....	.....
Other investments not mentioned above	8689	.....	.....

DEFERRED CHARGES AND ACCRUED INCOME

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

	Period
Deffered charges	886.403,53
Accrued interest	1.204.568,63
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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	xxxxxxxxxxxxxxx	2.295.277,90
(100)	2.295.277,90	

Changes during the period

Destruction of own shares

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Structure of the capital

Different categories of shares

Normal stocks

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Registered shares

Shares dematerialized

Codes	Value	Number of shares
	-23.477,25	-339.154

	2.295.277,90	33.157.750

8702	xxxxxxxxxxxxxxx	15.917.982
8703	xxxxxxxxxxxxxxx	17.239.768

Capital not paid

Uncalled capital

Called up capital, unpaid

Shareholders having yet to pay up in full

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

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

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

Codes	Period
8721	34.067,95
8722	492.148
8731
8732
8740
8741
8742
8745
8746
8747
8751

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)

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Period
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SHAREHOLDERS' STRUCTURE OF THE COMPANY AT YEAR-END CLOSING DATE

As reflected in the notifications received by the company pursuant to article 7:225 of the Belgian Companies and Associations Code, article 14 fourth paragraph of the law of 2 May 2007 on the publication of major holdings and article 5 of the Royal Decree of 21 August 2008 on further rules for certain multilateral trading facilities.

NAME of the persons who hold the rights of the enterprise, specifying the ADDRESS (of the registered office, when it involves a legal person) and the COMPANY IDENTIFICATION NUMBER, when it involves an enterprise under Belgian law	Rights held			
	Nature	Number of voting rights		%
		Linked to securities	Not linked to securities	
<p>SCALDIS INVEST</p> <p>0460.832.152</p> <p>BEGIJNENVEST 113, 2000 Antwerpen, Belgium</p>	Shareholder	11.054.000		33

PROVISIONS FOR OTHER LIABILITIES AND CHARGES

ANALYSIS OF THE HEADING 164/5 OF LIABILITIES IF THE AMOUNT IS SIGNIFICANT

Provision for contractual obligations
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Period
10.742.016,00
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STATEMENT OF AMOUNTS PAYABLE, ACCRUED CHARGES AND DEFERRED INCOME

	Codes	Period
BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM		
Current portion of amounts payable after more than one year falling due within one year		
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	.....
Total current portion of amounts payable after more than one year falling due within one year ..	(42)	.....
Amounts payable with a remaining term of more than one but not more than five years		
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	.....
Total amounts payable with a remaining term of more than one but not more than five years	8912	.....
Amounts payable with a remaining term of more than five years		
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	.....
Total amounts payable with a remaining term of more than five years	8913	.....

GUARANTEED AMOUNTS PAYABLE (included in headings 17 and 42/48 of the liabilities)**Amounts payable guaranteed by Belgian public authorities**

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 and 179 of the liabilities)

Outstanding tax debts	9072	.....
Accruing taxes payable	9073	.....
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	466.790,85

ACCRUALS AND DEFERRED INCOME

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

	Period
Accrued costs	152.666,70
Conversion differences and rechargeable costs	9.372.121,15
Accrued interest	173.542,98
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OPERATING RESULTS**OPERATING INCOME****Net turnover**

Allocation by categories of activity

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Allocation into geographical markets

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Other operating income

Operating subsidies and compensatory amounts received from public authorities

740

OPERATING CHARGES**Employees for whom the enterprise submitted a DIMONA declaration or who are recorded in the general personnel register**

Total number at the closing date	9086	29	33
Average number of employees calculated in full-time equivalents	9087	28,7	29,0
Number of actual worked hours	9088	47.464	44.375

Personnel costs

Remuneration and direct social benefits	620	3.184.061,99	2.923.482,48
Employers' contribution for social security	621	840.421,44	646.977,94
Employers' premiums for extra statutory insurance	622	99.918,06	104.207,66
Other personnel costs(+)/(-)	623	207.577,60	290.641,96
Retirement and survivors' pensions	624	.....	.....

	Codes	Period	Preceding period
Provisions for pensions and other similar rights			
Appropriations (uses and write-backs)(+)/(-)	635	.....	.....
Amounts written off			
Stocks and contracts in progress			
Recorded	9110	.....	.....
Written back	9111	.....	.....
Trade debts			
Recorded	9112	.....	.....
Written back	9113	.....	.....
Provisions for liabilities and charges			
Additions	9115	.....	.....
Uses and write-backs	9116	.....	.....
Other operating charges			
Taxes related to operation	640	381.083,82	361.581,79
Other costs	641/8	.....	.....
Hired temporary staff and personnel placed at the enterprise's disposal			
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
RECURRING FINANCIAL INCOME			
Other financial income			
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			
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RECURRING FINANCIAL CHARGES			
Depreciation of loan issue expenses	6501
Capitalized Interests	6502
Amounts written off current assets			
Recorded	6510	850.413,04	521.318,50
Written back	6511	751.761,30	.....
Other financial charges			
Amount of the discount borne by the enterprise, as a result of negotiating amounts receivable	653	.....	.....
Provisions of a financial nature			
Appropriations	6560	.....	.....
Uses and write-backs	6561	.....	.....
Allocation of other financial charges			
Currency differences realized	654	.....	.....
Currency translation differences	655
Others			
Bank charges		1.169.136,04	1.313.065,76
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INCOME AND CHARGE OF EXCEPTIONAL SIZE OR INCIDENCE

	Codes	Period	Preceding period
NON RECURRING INCOME	76	3.004.762,59	83.981.839,47
Non-recurring operating income	(76A)	42.723,26	43.953,31
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	42.723,26	43.953,31
Other non-recurring operating income	764/8	.....	.....
Non-recurring financial income	(76B)	2.962.039,33	83.937.886,16
Write-back of amounts written down financial fixed assets	761	2.112.175,56	40.000.000,00
Write-back of provisions for non-recurring financial liabilities and charges	7621	.....	.....
Capital gains on disposal of financial fixed assets	7631	849.863,77	43.937.886,16
Other non-recurring financial income	769	.....	.....
NON-RECURRING EXPENSES	66	5.293.588,66	7.716.029,54
Non-recurring operating charges	(66A)	510,36	268,49
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	510,36	268,49
Other non-recurring operating charges	664/7	.....	.....
Non-recurring operating charges carried to assets as restructuring costs .(-)	6690	.....	.....
Non-recurring financial charges	(66B)	5.293.078,30	7.715.761,05
Amounts written off financial fixed assets	661	5.293.078,30	7.715.761,05
Provisions for non-recurring financial liabilities and charges: Appropriations (uses)	6621	.....	.....
Capital losses on disposal of financial fixed assets	6631	.....	.....
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
Income taxes on the result of the period	9134	118.168,28
Income taxes paid and withholding taxes due or paid	9135	377.060,68
Excess of income tax prepayments and withholding taxes paid recorded under assets	9136	260.329,90
Estimated additional taxes	9137	1.437,50
Income taxes on the result of prior periods	9138	.....
Additional income taxes due or paid	9139	.....
Additional income taxes estimated or provided for	9140	.....
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		
Disallowed expenses(+)/(-)		7.584.547,34
Definitively taxed income(+)/(-)		-168.602.454,24
Capital gains and reversal of impairment on shares(+)/(-)		-2.864.289,79
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Impact of non recurring results on the amount of the income taxes relating to the current period

	Period
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Status of deferred taxes

	Codes	Period
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		
Transferred DTI		135.533.624,28
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Deferred taxes representing liabilities	9144
Allocation of deferred taxes representing liabilities		
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VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES**Value added taxes charged**

	Codes	Period	Preceding period
To the enterprise (deductible)	9145	717.630,68	838.027,92
By the enterprise	9146	751.000,46	740.757,00

Amounts withheld on behalf of third party

	Codes	Period	Preceding period
For payroll withholding taxes	9147	5.067.202,61	6.156.415,01
For withholding taxes on investment income	9148	20.881.806,85	19.165.133,21

RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET

	Codes	Period
PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	572.502.167,00
Of which		
Bills of exchange in circulation endorsed by the enterprise	9150	.....
Bills of exchange in circulation drawn or guaranteed by the enterprise	9151	.....
Maximum amount for which other debts or commitments of third parties are guaranteed by the enterprise	9153	.....
REAL GUARANTEES		
Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise		
Mortgages		
Book value of 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	.....

COMMITMENTS RELATING TO TECHNICAL GUARANTEES IN RESPECT OF SALES OR SERVICES

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

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

Brief description

- An achievable target plan for the employees insured at P&V and Vivium. At balance sheet date, there are no deficits. The employer pays the contributions.
- A defined contribution plan insured with Vivium. There are no deficits. The company and the independent managers pay the contributions.

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

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Codes	Period
9220

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

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

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Period
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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

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

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

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES			
Financial fixed assets	(280/1)	1.826.360.328,87	1.814.655.855,76
Participating interests	(280)	1.778.703.838,81	1.771.612.318,89
Subordinated amounts receivable	9271	.....	.....
Other amounts receivable	9281	47.656.490,06	43.043.536,87
Amounts receivable	9291	10.649.116,91	7.425.281,51
Over one year	9301	.....	.....
Within one year	9311	10.649.116,91	7.425.281,51
Current investments	9321	.....	.....
Shares	9331	.....	.....
Amounts receivable	9341	.....	.....
Amounts payable	9351	8.160.000,00	48.755.002,70
Over one year	9361	.....	.....
Within one year	9371	8.160.000,00	48.755.002,70
Personal and real guarantees			
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	.....	.....
Other significant financial commitments	9401	.....	.....
Financial results			
Income from financial fixed assets	9421	163.384.965,36	185.576.377,01
Income from current assets	9431	300.740,29	260.876,69
Other financial income	9441	.....	.....
Debt charges	9461	365.565,88	3.700.105,29
Other financial charges	9471	.....	.....
Disposal of fixed assets			
Capital gains obtained	9481	.....	.....
Capital losses suffered	9491	.....	.....

	Codes	Period	Preceding period
ASSOCIATED ENTERPRISES			
Financial fixed assets	9253	.....	.....
Participating interests	9263	.....	.....
Subordinated amounts receivable	9273	.....	.....
Other amounts receivable	9283	.....	.....
Amounts receivable	9293	.....	.....
Over one year	9303	.....	.....
Within one year	9313	.....	.....
Amounts payable	9353	.....	.....
Over one year	9363	.....	.....
Within one year	9373	.....	.....
Personal and real guarantees			
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	.....	.....
Other significant financial commitments	9403	.....	.....
OTHER ENTERPRISES LINKED BY PARTICIPATING INTERESTS			
Financial fixed assets	9252	451.026.713,66	283.354.453,15
Participating interests	9262	297.105.627,28	281.354.453,15
Subordinated amounts receivable	9272	.....	.....
Other amounts receivable	9282	153.921.086,38	2.000.000,00
Amounts receivable	9292	11.814.732,15	9.481.756,04
Over one year	9302	.....	.....
Within one year	9312	11.814.732,15	9.481.756,04
Amounts payable	9352	.....	.....
Over one year	9362	.....	.....
Within one year	9372	.....	.....

	Period
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	
<i>In the absence of legal criteria allowing related party transactions to be identified outside market conditions, no information could be included in this statement.</i>
.....
.....
.....

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	137.712,50
95061	60.000,00
95062	.....
95063	.....
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

VALUATION RULES

1. Formation expenses

Formation expenses are charged to the income statement in the year of expenditure.

2. Intangible fixed assets

Intangible fixed assets are recorded at acquisition cost. They are amortised using the straight-line method over their foreseen useful life.

3. Tangible fixed assets

Tangible fixed assets are booked at acquisition value.

Depreciation is applied on a straight-line basis at the following annual coefficients :

- Land nil
- Buildings 3%
- Equipment 20%
- Furniture 10%
- Vehicles 20%
- IT 33.33%

Additional costs are charged in full to the financial year in which they are incurred.

Additional or extraordinary depreciation is applied to these tangible fixed assets when, as a result of their technical depreciation or because of changes in economic or technological conditions, their book value exceeds their value in use for the company.

In the case of tangible fixed assets no longer in use or no longer contributing permanently to the company's activities, exceptional depreciation shall be applied where appropriate to take account of their probable realisation value.

4. Financial fixed assets

In the case of holdings and shares included under the heading "Financial fixed assets", a write-down is made in the event of a lasting reduction in value or devaluation justified by the condition, profitability or prospects of the company in which the holdings or shares are held. Additional acquisition costs are charged to the income statement.

5. Amounts receivable within one year and amounts receivable after one year

Receivables are recorded at their nominal value.

Write-downs are applied if, for all or part of the receivables, there is uncertainty about their payment at maturity or if their realisation value is lower than their carrying amount.

6. Cash investments and liquid assets

Cash investments and liquid assets are recorded at their respective acquisition or nominal value.

Additional costs relating to cash investments are fully charged to the financial year in which they are spent.

Reductions in value of cash investments are booked if their realisation value on the balance sheet date is lower than their acquisition value.

Cash investments and cash in foreign currencies are converted into euro at the applicable exchange rate on the balance sheet date.

7. Accruals and deferred income

Accruals, booked to assets and liabilities, are valued according to objective assessment criteria inherent to their nature.

8. Provisions for liabilities and charges

The required provisions are made and reversed when they become redundant. This includes provisions for risks, losses and depreciation arising during the financial year but only known between the balance sheet date and the time when the annual accounts are prepared by the Board of Directors.

9. Liabilities

Debts are booked at their nominal value.

10. Other

In 2015, the company sold all bearer shares whose entitled parties had not disclosed themselves on the day of the sale. In doing so, the company complied with all the provisions of Article 11 of the Act of 14 December 2015.

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	Codes	Total	1. Men	2. Women
Average number of employees				
Full-time	1001	22,6	12,3	10,3
Part-time	1002	7,5	0,9	6,6
Total in full-time equivalents	1003	28,7	12,8	15,9
Number of hours actually worked				
Full-time	1011	37.946	20.406	17.540
Part-time	1012	9.517	855	8.662
Total	1013	47.463	21.261	26.202
Personnel costs				
Full-time	1021	.....	.....	.....
Part-time	1022	.....	.....	.....
Total	1023	.....	.....	.....
Advantages in addition to wages	1033	.....	.....	.....

During the preceding period	Codes	P. Total	1P. Men	2P. Women
Average number of employees in FTE	1003	29,0	12,4	16,6
Number of hours actually worked	1013	44.374	20.239	24.135
Personnel costs	1023	3.965.310,04	1.808.579,57	2.156.730,47
Advantages in addition to wages	1033	.....	.....	.....

EMPLOYEES FOR WHOM THE ENTERPRISE SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER (continued)
At the closing date of the period
Number of employees

By nature of the employment contract

Contract for an indefinite period

Contract for a definite period

Contract for the execution of a specifically assigned work

Replacement contract

According to gender and study level

Men

primary education

secondary education

higher non-university education

university education

Women

primary education

secondary education

higher non-university education

university education

By professional category

Management staff

Employees

Workers

Others

Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
105	22	7	28,0
110	22	7	28,0
111	.....	.....	.....
112	.....	.....	.....
113	.....	.....	.....
120	12	.....	12,0
1200	.....	.....	.....
1201	1	.....	1,0
1202	3	.....	3,0
1203	8	.....	8,0
121	10	7	16,0
1210	.....	.....	.....
1211	2	3	4,6
1212	3	4	6,4
1213	5	.....	5,0
130	.....	.....	.....
134	22	7	28,0
132	.....	.....	.....
133	.....	.....	.....

HIRED TEMPORARY STAFF AND PERSONNEL PLACED AT THE ENTERPRISE'S DISPOSAL
During the period

Average number of persons employed

Number of hours actually worked

Costs for the enterprise

Codes	1. Hired temporary staff	2. Persons placed at the enterprise's disposal
150
151
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	5	1	5,9
210	5	1	5,9
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	8	2	9,5
310	8	2	9,5
311	.....	.....	.....
312	.....	.....	.....
313	.....	.....	.....
340	.....	.....	.....
341	.....	.....	.....
342	.....	.....	.....
343	8	2	9,5
350	.....	.....	.....

INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD

Total of initiatives of formal professional training at the expense of the employer

Number of employees involved	5801	15	5811	19
Number of actual training hours	5802	1.100	5812	951
Net costs for the enterprise	5803	73.719,05	5813	80.877,31
of which gross costs directly linked to training	58031	75.460,81	58131	83.083,55
of which fees paid and payments to collective funds	58032	.....	58132	.....
of which grants and other financial advantages received (to deduct)	58033	1.741,76	58133	2.206,24

Total of initiatives of less formal or informal professional training at the expense of the employer

Number of employees involved	5821	15	5831	19
Number of actual training hours	5822	127	5832	110
Net costs for the enterprise	5823	.....	5833	.....

Total of initiatives of initial professional training at the expense of the employer

Number of employees involved	5841	.....	5851	.....
Number of actual training hours	5842	.....	5852	.....
Net costs for the enterprise	5843	.....	5853	.....

Codes	Men	Codes	Women
5801	15	5811	19
5802	1.100	5812	951
5803	73.719,05	5813	80.877,31
58031	75.460,81	58131	83.083,55
58032	.....	58132	.....
58033	1.741,76	58133	2.206,24
5821	15	5831	19
5822	127	5832	110
5823	.....	5833	.....
5841	.....	5851	.....
5842	.....	5852	.....
5843	.....	5853	.....