

40				1	EUR	
NAT.	Date of deposit	Nr.	P.	E.	D.	F 1.1

ANNUAL ACCOUNTS IN EUROS (2 decimals)

NAME: *ACKERMANS & VAN HAAREN*

Legal form: *Public limited company*

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

Postal code: *2000* Municipality: *Antwerp*

Country: *Belgium*

Register of legal persons - commercial court: *Antwerp*

Website* :

Company number *BE 0404.616.494*

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

ANNUAL ACCOUNTS approved by the general meeting of *27 / 05 / 2013*
 regarding the period from *01 / 01 / 2012* to *31 / 12 / 2012*
 Preceding period from *01 / 01 / 2011* to *31 / 12 / 2011*

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

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

<i>Jacques DELEN</i>	<i>Della Faillelaan 62, 2610 Wilrijk (Antwerp), Belgium</i>	<i>Chairman of the board of directors 29/05/2012 - 23/05/2016</i>
<i>Luc BERTRAND</i>	<i>Goevernementsweg 67, 1150 Woluwe-Saint-Pierre, Belgium</i>	<i>Director 25/05/2009 - 27/05/2013</i>
<i>Pierre WILLAERT</i>	<i>Stijn Streuvelsstraat 8, 3080 Tervuren, Belgium</i>	<i>Director 29/05/2012 - 23/05/2016</i>
<i>Teun JURGENS</i>	<i>Binnenhof 40, 2930 Brasschaat, Belgium</i>	<i>Director 25/05/2010 - 27/05/2014</i>
<i>Pierre MACHARIS</i>	<i>Oude Pontweg 6, 9831 Deurle, Belgium</i>	<i>Director 29/05/2012 - 23/05/2016</i>
<i>Thierry VAN BAREN</i>	<i>Berkendaelstraat 69, 1190 Forest, Belgium</i>	<i>Director 25/05/2010 - 27/05/2014</i>

Are attached to these annual accounts:

Total number of pages deposited: *53* Numbers of sections of the standard form not deposited because they serve no useful purpose:

*Jacques Delen
Chairman*

*Luc Bertrand
Director*

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

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

Frédéric VAN HAAREN *Kapelsestraat 232, 2950 Kapellen, Belgium* *Director*
25/05/2009 - 27/05/2013

Julien PESTIAUX *Avenue Mostinck 65, 1150* *Director*
Woluwe-Saint-Pierre, Belgium *23/05/2011 - 25/05/2015*

ERNST & YOUNG *Joe Englishstraat 52, 2140 Borgerhout* *Auditor*
BEDRIJFSREVISOREN BCVBA *(Antwerp), Belgium* *25/05/2010 - 28/05/2013*
Nr.: BE 0446.334.711
Membership nr.: B.160

Represented by:

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

Christel WYMEERSCH *Joe Englishstraat 52, 2140 Borgerhout*
(Antwerp), Belgium

DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

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

The annual accounts ~~were~~ / **were not**^{*} audited or corrected by an external accountant or by a company auditor who is not the statutory auditor.

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

- A. Bookkeeping of the enterprise^{**},
- 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: name, surnames, profession, address of each certified accountant or certified bookkeeper - tax specialist and the nature of his assignment.

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

* Strike out what is not applicable.

** Optional information.

BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
ASSETS				
FIXED ASSETS		20/28	2.360.286.240,15	2.358.576.540,63
Formation expenses	5.1	20	.....	.....
Intangible fixed assets	5.2	21	.....	.....
Tangible fixed assets	5.3	22/27	12.381.558,92	12.995.561,52
Land and buildings		22	8.377.740,53	8.713.044,61
Plant, machinery and equipment		23	.....	.....
Furniture and vehicles		24	1.323.568,83	1.487.140,19
Leasing and similar rights		25	32.214,04	48.321,08
Other tangible fixed assets		26	2.648.035,52	2.747.055,64
Assets under construction and advance payments		27	.....	.....
	5.4/			
Financial fixed assets	5.5.1	28	2.347.904.681,23	2.345.580.979,11
Affiliated enterprises	5.14	280/1	2.166.224.542,95	2.162.156.402,02
Participating interests		280	2.163.151.156,10	2.151.591.882,10
Amounts receivable		281	3.073.386,85	10.564.519,92
Other enterprises linked by participating interests	5.14	282/3	172.417.366,71	172.417.366,71
Participating interests		282	172.417.366,71	172.417.366,71
Amounts receivable		283	.....	.....
Other financial assets		284/8	9.262.771,57	11.007.210,38
Shares		284	9.260.836,37	11.005.275,18
Amounts receivable and cash guarantees		285/8	1.935,20	1.935,20
CURRENT ASSETS		29/58	64.110.285,30	67.606.416,09
Amounts receivable after more than one year		29	.....	.....
Trade debtors		290	.....	.....
Other amounts receivable		291	.....	.....
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	8.010.938,79	11.466.229,20
Trade debtors		40	3.282.363,97	2.720.996,83
Other amounts receivable		41	4.728.574,82	8.745.232,37
	5.5.1/			
Current investments	5.6	50/53	50.242.855,03	54.599.467,43
Own shares		50	16.225.052,09	16.945.098,77
Other investments		51/53	34.017.802,94	37.654.368,66
Cash at bank and in hand		54/58	5.530.447,43	957.701,28
Deferred charges and accrued income	5.6	490/1	326.044,05	583.018,18
TOTAL ASSETS		20/58	2.424.396.525,45	2.426.182.956,72

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY(+)/(-)		10/15	1.638.622.063,17	1.654.717.886,81
Capital	5.7	10	2.295.277,90	2.295.277,90
Issued capital		100	2.295.277,90	2.295.277,90
Uncalled capital		101	.....	.....
Share premium account		11	111.612.040,52	111.612.040,52
Revaluation surpluses		12	.....	.....
Reserves		13	60.112.548,76	60.112.548,76
Legal reserve		130	248.080,69	248.080,69
Reserves not available		131	16.259.804,96	16.979.851,64
In respect of own shares held		1310	16.225.052,09	16.945.098,77
Other		1311	34.752,87	34.752,87
Untaxed reserves		132	.....	.....
Available reserves		133	43.604.663,11	42.884.616,43
Accumulated profits (losses)(+)/(-)		14	1.464.602.195,99	1.480.698.019,63
Investment grants		15	.....	.....
Advance to associates on the sharing out of the assets		19	.....	.....
PROVISIONS AND DEFERRED TAXES		16	156.884,39	314.040,66
Provisions for liabilities and charges		160/5	156.884,39	314.040,66
Pensions and similar obligations		160	156.881,39	314.037,66
Taxation		161	.....	.....
Major repairs and maintenance		162	.....	.....
Other liabilities and charges	5.8	163/5	3,00	3,00
Deferred taxes		168	.....	.....
AMOUNTS PAYABLE		17/49	785.617.577,89	771.151.029,25
Amounts payable after more than one year	5.9	17	18.710,04	35.407,65
Financial debts		170/4	18.710,04	35.407,65
Subordinated loans		170	.....	.....
Unsubordinated debentures		171	.....	.....
Leasing and other similar obligations		172	18.710,04	35.407,65
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		42/48	782.422.072,22	770.689.239,39
Current portion of amounts payable after more than one year falling due within one year	5.9	42	16.698,11	15.642,27
Financial debts		43	722.855.793,81	707.573.425,67
Credit institutions		430/8	.....	.....
Other loans		439	722.855.793,81	707.573.425,67
Trade debts		44	404.376,67	433.205,73
Suppliers		440/4	404.376,67	433.205,73
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	.....	.....
Taxes, remuneration and social security	5.9	45	2.124.118,84	1.802.914,21
Taxes		450/3	173.452,92	155.979,16
Remuneration and social security		454/9	1.950.665,92	1.646.935,05
Other amounts payable		47/48	57.021.084,79	60.864.051,51
Accruals and deferred income	5.9	492/3	3.176.795,63	426.382,21
TOTAL LIABILITIES		10/49	2.424.396.525,45	2.426.182.956,72

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income		70/74	4.676.523,65	4.182.767,55
Turnover	5.10	70	4.338.401,56	3.869.881,66
Stocks of finished goods and work and contracts in progress: increase (decrease)		71	.....	.....
.....(+)/(-)		72	.....	.....
Own work capitalised		72	.....	.....
Other operating income	5.10	74	338.122,09	312.885,89
Operating charges		60/64	9.864.045,60	8.783.274,13
Raw materials, consumables		60	.....	.....
Purchases		600/8	.....	.....
Stocks: decrease (increase)		609	.....	.....
.....(+)/(-)		61	6.614.655,04	5.811.128,44
Services and other goods		61	6.614.655,04	5.811.128,44
Remuneration, social security costs and pensions	5.10	62	2.457.086,17	2.105.257,13
.....(+)/(-)		62	2.457.086,17	2.105.257,13
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	686.335,79	682.777,81
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)		631/4	.....	.....
.....(+)/(-)		631/4	.....	.....
Provisions for liabilities and charges: Appropriations (uses and write-backs)	5.10	635/7	-157.156,27	-36.499,22
.....(+)/(-)		635/7	-157.156,27	-36.499,22
Other operating charges	5.10	640/8	263.124,87	220.609,97
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Operating profit (loss)		9901	-5.187.521,95	-4.600.506,58
Financial income		75	51.262.804,89	45.485.939,77
Income from financial fixed assets		750	49.784.419,13	43.990.484,48
Income from current assets		751	1.478.210,61	1.383.325,39
Other financial income	5.11	752/9	175,15	112.129,90
Financial charges		65	5.518.662,82	16.567.009,27
Debt charges	5.11	650	8.556.181,24	11.691.481,87
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)(+)/(-)		651	-4.718.108,75	1.910.413,37
Other financial charges		652/9	1.680.590,33	2.965.114,03
Gain (loss) on ordinary activities before taxes		9902	40.556.620,12	24.318.423,92

	Discl.	Codes	Period	Preceding period
Extraordinary income		76	1.159.325,02	931.476.023,25
Write-back of depreciation and of amounts written off intangible and tangible fixed assets		760	.....	.....
Write-back of amounts written down financial fixed assets ...		761	1.026.727,30	6.187.789,86
Write-back of provisions for extraordinary liabilities and charges		762	.....	.....
Capital gains on disposal of fixed assets		763	132.597,72	925.257.498,06
Other extraordinary income	5.11	764/9	.....	30.735,33
Extraordinary charges		66	1.589.654,25	7.036.400,03
Extraordinary depreciation of and extraordinary amounts written off formation expenses, intangible and tangible fixed assets		660	.....	.....
Amounts written off financial fixed assets		661	.....	1.153.009,17
Provisions for extraordinary liabilities and charges: appropriations (uses)		662	.....	.....
Capital losses on disposal of fixed assets		663	750.919,23	5.883.390,86
Other extraordinary charges	5.11	664/8	838.735,02	.....
Extraordinary charges carried to assets as restructuring costs		669	.....	.....
Gain (loss) for the period before taxes		9903	40.126.290,89	948.758.047,14
Transfer from deferred taxes		780	.....	.....
Transfer to deferred taxes		680	.....	.....
Income taxes		67/77	4.784,85	.....
Income taxes	5.12	670/3	4.784,85	.....
Adjustment of income taxes and write-back of tax provisions		77	.....	.....
Gain (loss) of the period		9904	40.121.506,04	948.758.047,14
Transfer from untaxed reserves		789	.....	.....
Transfer to untaxed reserves		689	.....	.....
Gain (loss) of the period available for appropriation		9905	40.121.506,04	948.758.047,14

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated(+)/(-)	9906	1.520.819.525,67	1.539.642.373,19
Gain (loss) of the period available for appropriation(+)/(-)	(9905)	40.121.506,04	948.758.047,14
Profit (loss) brought forward(+)/(-)	14P	1.480.698.019,63	590.884.326,05
Withdrawals from capital and reserves	791/2	.....	.....
from capital and share premium account	791	.....	.....
from reserves	792	.....	.....
Transfer to capital and reserves	691/2	.....	3.731.931,00
to capital and share premium account	691	.....	.....
to legal reserve	6920	.....	.....
to other reserves	6921	.....	3.731.931,00
Profit (loss) to be carried forward(+)/(-)	(14)	1.464.602.195,99	1.480.698.019,63
Owners' contribution in respect of losses	794	.....	.....
Profit to be distributed	694/6	56.217.329,68	55.212.422,56
Dividends	694	55.939.829,68	54.934.922,56
Directors' or managers' entitlements	695	277.500,00	277.500,00
Other beneficiaries	696	.....	.....

EXPLANATORY DISCLOSURES

STATEMENT OF FORMATION EXPENSES

	Codes	Period	Preceding period
Net book value at the end of the period	20P	XXXXXXXXXXXXXXXX	.....
Movements during the period			
New expenses incurred	8002	.....
Depreciation	8003	.....
Other(+)/(-)	8004	.....
Net book value at the end of the period	(20)	.....
Of which			
Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	.....
Restructuring costs	204	.....

STATEMENT OF INTANGIBLE FIXED ASSETS

	Codes	Period	Preceding period
RESEARCH AND DEVELOPMENT COSTS			
Acquisition value at the end of the period	8051P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Acquisitions, including produced fixed assets	8021	.....
Sales and disposals	8031	.....
Transfers from one heading to another(+)/(-)	8041	.....
Acquisition value at the end of the period	8051	.....
Depreciations and amounts written down at the end of the period	8121P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8071	.....
Written back	8081	.....
Acquisitions from third parties	8091	.....
Cancelled owing to sales and disposals	8101	.....
Transferred from one heading to another(+)/(-)	8111	.....
Depreciations and amounts written down at the end of the period	8121	.....
NET BOOK VALUE AT THE END OF THE PERIOD	210	.....

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

	Codes	Period	Preceding period
GOODWILL			
Acquisition value at the end of the period	8053P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Acquisitions, including produced fixed assets	8023	.....
Sales and disposals	8033	.....
Transfers from one heading to another(+)/(-)	8043	.....
Acquisition value at the end of the period	8053	.....
Depreciations and amounts written down at the end of the period	8123P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8073	.....
Written back	8083	.....
Acquisitions from third parties	8093	.....
Cancelled owing to sales and disposals	8103	.....
Transferred from one heading to another(+)/(-)	8113	.....
Depreciations and amounts written down at the end of the period	8123	.....
NET BOOK VALUE AT THE END OF THE PERIOD	212	.....

	Codes	Period	Preceding period
ADVANCE PAYMENTS			
Acquisition value at the end of the period	8054P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Acquisitions, including produced fixed assets	8024	.....
Sales and disposals	8034	.....
Transfers from one heading to another(+)/(-)	8044	.....
Acquisition value at the end of the period	8054	.....
Depreciations and amounts written down at the end of the period	8124P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8074	.....
Written back	8084	.....
Acquisitions from third parties	8094	.....
Cancelled owing to sales and disposals	8104	.....
Transferred from one heading to another(+)/(-)	8114	.....
Depreciations and amounts written down at the end of the period	8124	.....
NET BOOK VALUE AT THE END OF THE PERIOD	213	.....

STATEMENT OF TANGIBLE FIXED ASSETS

	Codes	Period	Preceding period
LAND AND BUILDINGS			
Acquisition value at the end of the period	8191P	xxxxxxxxxxxxxxxx	10.313.866,79
Movements during the period			
Acquisitions, including produced fixed assets	8161	.....
Sales and disposals	8171	.....
Transfers from one heading to another(+)/(-)	8181	.....
Acquisition value at the end of the period	8191	10.313.866,79	
Revaluation surpluses at the end of the period	8251P	xxxxxxxxxxxxxxxx	.....
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	xxxxxxxxxxxxxxxx	1.600.822,18
Movements during the period			
Recorded	8271	335.304,08	
Written back	8281	.....
Acquisitions from third parties	8291	.....
Cancelled owing to sales and disposals	8301	.....
Transferred from one heading to another(+)/(-)	8311	.....
Depreciations and amounts written down at the end of the period	8321	1.936.126,26	
NET BOOK VALUE AT THE END OF THE PERIOD	(22)	8.377.740,53	

	Codes	Period	Preceding period
PLANT, MACHINERY AND EQUIPMENT			
Acquisition value at the end of the period	8192P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Acquisitions, including produced fixed assets	8162	.....
Sales and disposals	8172	.....
Transfers from one heading to another(+)/(-)	8182	.....
Acquisition value at the end of the period	8192	.....
Revaluation surpluses at the end of the period	8252P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8212	.....
Acquisitions from third parties	8222	.....
Cancelled	8232	.....
Transferred from one heading to another(+)/(-)	8242	.....
Revaluation surpluses at the end of the period	8252	.....
Depreciations and amounts written down at the end of the period	8322P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8272	.....
Written back	8282	.....
Acquisitions from third parties	8292	.....
Cancelled owing to sales and disposals	8302	.....
Transferred from one heading to another(+)/(-)	8312	.....
Depreciations and amounts written down at the end of the period	8322	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(23)	.....

	Codes	Period	Preceding period
FURNITURE AND VEHICLES			
Acquisition value at the end of the period	8193P	xxxxxxxxxxxxxxxx	2.266.141,02
Movements during the period			
Acquisitions, including produced fixed assets	8163	105.251,15	
Sales and disposals	8173	137.730,92	
Transfers from one heading to another(+)/(-)	8183	.....
Acquisition value at the end of the period	8193	2.233.661,25	
Revaluation surpluses at the end of the period	8253P	xxxxxxxxxxxxxxxx	.....
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	779.000,83
Movements during the period			
Recorded	8273	235.904,55	
Written back	8283	.....
Acquisitions from third parties	8293	.....
Cancelled owing to sales and disposals	8303	104.812,96	
Transferred from one heading to another(+)/(-)	8313	.....
Depreciations and amounts written down at the end of the period	8323	910.092,42	
NET BOOK VALUE AT THE END OF THE PERIOD	(24)	1.323.568,83	

	Codes	Period	Preceding period
LEASING AND SIMILAR RIGHTS			
Acquisition value at the end of the period	8194P	xxxxxxxxxxxxxxxx	80.535,14
Movements during the period			
Acquisitions, including produced fixed assets	8164	.....
Sales and disposals	8174	.....
Transfers from one heading to another(+)/(-)	8184	.....
Acquisition value at the end of the period	8194	80.535,14	
Revaluation surpluses at the end of the period	8254P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8214	.....
Acquisitions from third parties	8224	.....
Cancelled	8234	.....
Transferred from one heading to another(+)/(-)	8244	.....
Revaluation surpluses at the end of the period	8254	.....
Depreciations and amounts written down at the end of the period	8324P	xxxxxxxxxxxxxxxx	32.214,06
Movements during the period			
Recorded	8274	16.107,04	
Written back	8284	.....
Acquisitions from third parties	8294	.....
Cancelled owing to sales and disposals	8304	.....
Transferred from one heading to another(+)/(-)	8314	.....
Depreciations and amounts written down at the end of the period	8324	48.321,10	
NET BOOK VALUE AT THE END OF THE PERIOD	(25)	32.214,04	
OF WHICH			
Land and buildings	250	.....
Plant, machinery and equipment	251	32.214,04	
Furniture and vehicles	252	.....

	Codes	Period	Preceding period
OTHER TANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8195P	xxxxxxxxxxxxxxxx	3.300.672,61
Movements during the period			
Acquisitions, including produced fixed assets	8165	.....
Sales and disposals	8175	.....
Transfers from one heading to another(+)/(-)	8185	.....
Acquisition value at the end of the period	8195	3.300.672,61	
Revaluation surpluses at the end of the period	8255P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8215	.....
Acquisitions from third parties	8225	.....
Cancelled	8235	.....
Transferred from one heading to another(+)/(-)	8245	.....
Revaluation surpluses at the end of the period	8255	.....
Depreciations and amounts written down at the end of the period	8325P	xxxxxxxxxxxxxxxx	553.616,97
Movements during the period			
Recorded	8275	99.020,12	
Written back	8285	.....
Acquisitions from third parties	8295	.....
Cancelled owing to sales and disposals	8305	.....
Transferred from one heading to another(+)/(-)	8315	.....
Depreciations and amounts written down at the end of the period	8325	652.637,09	
NET BOOK VALUE AT THE END OF THE PERIOD	(26)	2.648.035,52	

	Codes	Period	Preceding period
ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS			
Acquisition value at the end of the period	8196P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Acquisitions, including produced fixed assets	8166	.....
Sales and disposals	8176	.....
Transfers from one heading to another(+)/(-)	8186	.....
Acquisition value at the end of the period	8196	.....
Revaluation surpluses at the end of the period	8256P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8216	.....
Acquisitions from third parties	8226	.....
Cancelled	8236	.....
Transferred from one heading to another(+)/(-)	8246	.....
Revaluation surpluses at the end of the period	8256	.....
Depreciations and amounts written down at the end of the period	8326P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8276	.....
Written back	8286	.....
Acquisitions from third parties	8296	.....
Cancelled owing to sales and disposals	8306	.....
Transferred from one heading to another(+)/(-)	8316	.....
Depreciations and amounts written down at the end of the period	8326	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(27)	.....

STATEMENT OF FINANCIAL FIXED ASSETS

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8391P	xxxxxxxxxxxxxxxx	2.161.027.442,66
Movements during the period			
Acquisitions	8361	3.209.298,79	
Sales and disposals	8371	24,79	
Transfers from one heading to another(+)/(-)	8381	.....
Acquisition value at the end of the period	8391	2.164.236.716,66	
Revaluation surpluses at the end of the period	8451P	xxxxxxxxxxxxxxxx	.....
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	xxxxxxxxxxxxxxxx	.....
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	.....
Uncalled amounts at the end of the period	8551P	xxxxxxxxxxxxxxxx	9.435.560,56
Movements during the period(+)/(-)	8541	-8.350.000,00	
Uncalled amounts at the end of the period	8551	1.085.560,56	
NET BOOK VALUE AT THE END OF THE PERIOD	(280)	2.163.151.156,10	
AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	281P	xxxxxxxxxxxxxxxx	10.564.519,92
Movements during the period			
Additions	8581	101.366,93	
Repayments	8591	7.592.500,00	
Amounts written down	8601	.....
Amounts written back	8611	.....
Exchange differences(+)/(-)	8621	.....
Other movements(+)/(-)	8631	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(281)	3.073.386,85	
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	173.161.894,01
Movements during the period			
Acquisitions	8362	.....
Sales and disposals	8372	744.527,30	
Transfers from one heading to another(+)/(-)	8382	.....
Acquisition value at the end of the period	8392	172.417.366,71	
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	744.527,30
Movements during the period			
Recorded	8472	.....
Written back	8482	744.527,30	
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	.....
Uncalled amounts at the end of the period	8552P	xxxxxxxxxxxxxxxx	.....
Movements during the period(+)/(-)			
Uncalled amounts at the end of the period	8552	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(282)	172.417.366,71	
ENTERPRISES LINKED BY A PARTICIPATING INTEREST - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	283P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Additions	8582	.....
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)	.....
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	12.151.357,05
Movements during the period			
Acquisitions	8363	80.870,94	
Sales and disposals	8373	2.107.509,75	
Transfers from one heading to another(+)/(-)	8383	.....
Acquisition value at the end of the period	8393	10.124.718,24	
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	1.146.081,87
Movements during the period			
Recorded	8473	.....
Written back	8483	282.200,00	
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	863.881,87	
Uncalled amounts at the end of the period	8553P	xxxxxxxxxxxxxxxx	.....
Movements during the period(+)/(-)			
Uncalled amounts at the end of the period	8553	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(284)	9.260.836,37	
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	.....
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)	1.935,20	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8653	.....

PARTICIPATING INTERESTS INFORMATION

PARTICIPATING INTERESTS AND SHARES

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

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiar ies	Annual accounts as per	Cur- rency code	Capital and reserve	Net result
	Number	%	%			(+ of (-) (in units)	
ALGEMENE AANNEMINGEN VAN LAERE (geconsolideerd) BE 0405.073.285 Public limited company Antwerpsesteenweg 320, 2070 Zwijndrecht, Belgium	10	0,01	99,99	31/12/2012	EUR	36.000.265,00	1.278.180,00
BOS BE 0422.609.402 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	995	99,5	0,5	30/06/2012	EUR	262.168,00	-2.090,00
ANFIMA BE 0426.265.213 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	380.795	99,99	0,01	31/12/2012	EUR	24.426.559,00	17.496,00
B.D.M. BE 0404.458.128 Public limited company Lange Nieuwstraat 17, 2000 Antwerp, Belgium	1.500	50,0	0,0	31/12/2012	EUR	1.507.510,00	645.838,00
ASCO BE 0404.454.168 Public limited company Lange Nieuwstraat 17, 2000 Antwerp, Belgium	9.700	50,0	0,0	31/12/2012	EUR	10.172.175,00	317.632,00
AvH - COORDINATION CENTER BE 0429.810.463 Public limited company Woluwelaan 2, 1150 Woluwe-Saint-Pierre, Belgium	1.360.913	74,99	25,01	31/12/2012	EUR	651.467.364,00	7.714.334,00
PROFIMOLUX S.A. Foreign company Rue Aldringen 11, LU 2960 Luxembourg, Luxembourg	800.000	100,0	0,0	31/12/2012	EUR	227.600.911,00	7.261.782,00

LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiar ies	Annual accounts as per	Cur- rency code	Capital and reserve	Net result
	Number	%	%			(+) of (-) (in units)	
<i>BRINVEST</i> BE 0431.697.411 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	1.124.972	99,99	0,0	31/12/2012	EUR	173.340.956,00	2.786.428,00
<i>SOFINIM</i> BE 0434.330.168 Public limited company Woluwelaan 2, 1150 Woluwe-Saint-Pierre, Belgium	1.619.332	74,0	0,0	31/12/2012	EUR	364.503.835,00	18.975.117,00
<i>GB-INNO-BM</i> BE 0404.869.783 Public limited company Woluwelaan 2, 1150 Woluwe-Saint-Pierre, Belgium	13.799.900	50,0	0,0	31/12/2012	EUR	63.867.047,00	2.950.870,00
<i>ANIMA CARE (geconsolideerd)</i> BE 0469.969.453 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	20.333	99,99	0,0	31/12/2012	EUR	21.173.142,00	644.375,00
<i>EXTENSA GROUP (geconsolideerd)</i> BE 0425.459.618 Public limited company Tour & Taxis - Havenlaan 86c, 1000 Brussels, Belgium	642.978	99,99	0,01	31/12/2012	EUR	107.890.472,00	1.005.942,00
<i>FINAXIS</i> BE 0462.955.363 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	2.803.284	40,0	35,0	31/12/2012	EUR	246.536.631,00	24.292.684,00
<i>AvH RESOURCES INDIA PRIVATE LTD</i> Foreign company First floor - East of Kailash a9, 110065 New Delhi, India	81.015.150	99,99	0,01	31/12/2012	INR	880.339.598,00	6.836.380,00
<i>RENT A PORT</i> BE 0885.565.854 Public limited company Haverstraat 1, 2000 Antwerp, Belgium	23.878	45,0	0,0	31/12/2012	EUR	14.247.797,00	12.342.798,00

LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiar ies	Annual accounts as per	Cur- rency code	Capital and reserve	Net result
	Number	%	%			(+) of (-) (in units)	
<i>HOLDING GROUPE DUVAL</i> <i>Foreign company</i> <i>Rue Nationale 7-9, 92100 Boulogne</i> <i>Billancourt, France</i>	29.628.392	50,0	0,0	31/12/2012	EUR	65.065.873,00	-12.884,00
<i>KOFFIE F. ROMBOUTS</i> <i>BE 0404.850.185</i> <i>Public limited company</i> <i>Antwerpse Steenweg 136, 2630 Aartselaar,</i> <i>Belgium</i>	1.440	12,0	0,0	31/12/2011	EUR	31.908.000,00	3.539.000,00
<i>ORIENTAL QUARRIES AND MINES</i> <i>Foreign company</i> <i>Commercial complex Malcha Marg. 21,</i> <i>1100021 New Delhi, India</i>	251.981	50,0	0,0	31/12/2012	INR	504.740.191,00	-30.741.018,00
<i>HENSCHEL ENGINEERING (geconsolideerd)</i> <i>BE 0404.002.030</i> <i>Public limited company</i> <i>Boomsesteenweg 604/6, 2610 Wilrijk</i> <i>(Antwerp), Belgium</i>	59.402	50,0	0,0	31/12/2012	EUR	42.961.684,00	3.112.417,00
<i>NIVELINVEST</i> <i>BE 0430.636.943</i> <i>Public limited company</i> <i>Rue Saint-André 1, 1400 Nivelles, Belgium</i>	7.500	25,0	0,0	30/06/2012	EUR	8.335.862,00	772.707,00
<i>D.E.M.E. (geconsolideerd)</i> <i>BE 0400.473.705</i> <i>Public limited company</i> <i>Scheldedijk 30, 2070 Zwijndrecht, Belgium</i>	2.233.150	50,0	0,0	31/12/2012	EUR	788.100.036,00	89.399.606,00
<i>B.C. REGIO BRUGGE</i> <i>BE 0426.225.225</i> <i>Public limited company</i> <i>Lieven Bauwensstraat 20, 8200 Sint-Andries,</i> <i>Belgium</i>	400	12,15	0,0	31/12/2011	EUR	811.470,00	14.566,00
<i>B.C. REGIO ROESELARE</i> <i>BE 0428.378.724</i> <i>Public limited company</i> <i>Industrieweg 45, 8800 Roeselaere, Belgium</i>	400	17,77	0,0	31/12/2011	EUR	592.057,00	658,00

LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiar ies	Annual accounts as per	Cur- rency code	Capital and reserve	Net result
	Number	%				%	(+) of (-) (in units)
<i>B.C. REGIO WESTHOEK BE 0430.383.258 Public limited company Albert Dehemlaan 31, 8900 Ieper, Belgium</i>	200	11,85	0,0	31/12/2011	EUR	490.676,00	65.272,00
<i>B.C. REGIO OOSTENDE BE 0434.562.968 Public limited company Kuipweg 13, 8400 Oostende, Belgium</i>	500	9,94	0,0	31/12/2011	EUR	1.280.701,00	27.285,00
<i>B.C. REGIO AALST BE 0428.749.502 Public limited company Industrielaan 4, 9320 Erembodegem, Belgium</i>	60	10,68	0,0	31/12/2011	EUR	696.759,00	-1.831,00
<i>B.C. REGIO MECHELEN BE 0428.667.645 Public limited company De Regenboog 11, 2800 Mechelen, Belgium</i>	300	14,6	0,0	31/12/2011	EUR	571.049,00	17.693,00
<i>B.C. ZAVENTEM BE 0426.496.726 Public limited company Leuvensesteenweg 613, 1930 Zaventem, Belgium</i>	500	16,63	0,0	31/12/2011	EUR	354.082,00	87.712,00
<i>NATIONALE MAATSCHAPPIJ DER PIJPLEIDINGEN (geconsolideerd) BE 0418.190.556 Public limited company Bischoffsheimlaan 11, 1000 Brussels, Belgium</i>	147.070	75,0	0,0	31/12/2012	EUR	26.794.095,00	1.394.990,00
<i>SIPEF (geconsolideerd) BE 0404.491.285 Public limited company Entrepotkaai 5, 2000 Antwerp, Belgium</i>	2.389.312	26,69	0,0	31/12/2012	USD	472.642.391,00	68.391.613,00
<i>TELEMOND HOLDING BE 0893.552.617 Public limited company Boomssteenweg 604, 2610 Wilrijk (Antwerp), Belgium</i>	125	50,0	0,0	31/12/2012	EUR	36.892.152,00	204.346,00

LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held by			Data extracted from the most recent annual accounts			
	directly		subsidiar ies	Annual accounts as per	Cur- rency code	Capital and reserve	Net result
	Number	%				%	(+) of (-) (in units)
MABECO BE 0428.604.101 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	1	0,01	99,99	31/12/2012	EUR	24.136.277,00	17.900.815,00
BAARBEEK BV NL B Foreign company Vrieseweg 82, 3311 NX Dordrecht, Netherlands	200	100,0	0,0	30/09/2012	EUR	-3.595.584,00	473.944,00
LIGNO POWER BE 0818.090.674 Public limited company Begijnenvest 113, 2000 Antwerp, Belgium	2.800	70,0	0,0	31/12/2012	EUR	8.014.041,00	1.225.116,00
TELEHOLD BE 0831.818.847 Public limited company Keteldijk 30, 9130 Kieldrecht (Beveren), Belgium	118.805	50,0	0,0	31/12/2012	EUR	17.609.039,00	-15.003.455,00
RENT A PORT ENERGY BE 0832.273.757 Public limited company Haverstraat 1, 2000 Antwerp, Belgium	9.000	45,0	0,0	31/12/2012	EUR	2.499.057,00	-9.975,00
SOFINIM LUXEMBOURG S.A. LU Foreign company Route D'Esch 412, 2086 Luxembourg, Luxembourg	1	0,01	99,99	31/12/2012	EUR	33.530.075,00	16.196.572,00

LIST OF ENTITIES IN WHICH THE ENTITY HAS AN UNLIMITED RESPONSIBILITY AS ASSOCIATE OR MEMBER

The annual accounts of any enterprise to which the enterprise is unlimited liable is added to the present statement and published jointly, unless reason for not complying with this requirement is mentioned in the second column using the appropriate code (as defined below: A, B, C or D).

The annual accounts of the company:

- A. will be published through a deposition in the National Bank of Belgium by this enterprise;
- B. will effectively be published by this enterprise in another member state of the EC pursuant to art. 3 of the directive 2009/101/EC will be published through a deposition in the National Bank of Belgium by this enterprise;
- C. will be fully or proportionally consolidated in the consolidated annual statements of the enterprise which is prepared, audited and published pursuant to the Code of companies on the consolidated annual accounts of enterprises;
- D. concern a partnership under civil law, a consortium or a silent partnership.

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Possible code

OTHER INVESTMENTS AND DEPOSITS, ALLOCATION DEFERRED CHARGES AND ACCRUED INCOME

	Codes	Period	Preceding period
INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS			
Shares	51	19.125.083,63	18.634.237,61
Book value increased with the uncalled amount	8681	19.125.083,63	18.634.237,61
Uncalled amount	8682	.....	.....
Fixed income securities	52	.....	.....
Fixed income securities issued by credit institutions	8684	.....	.....
Fixed term accounts with credit institutions	53	14.892.719,31	19.020.131,05
With residual term or notice of withdrawal			
up to one month	8686	14.892.719,31	19.020.131,05
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

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Period
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.....
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.....

STATEMENT OF CAPITAL AND SHAREHOLDING STRUCTURE

STATEMENT OF CAPITAL

Social capital

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

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

Changes during the period

Structure of the capital
 Different categories of shares

Registered shares
 Shares to bearer and/or dematerialized

Codes	Value	Number of shares
	2.295.277,90	33.496.904
8702	xxxxxxxxxxxxxxxx	12.481.137
8703	xxxxxxxxxxxxxxxx	21.015.767

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	20.837,70
8722	304.200
8731	3.514,05
8732	51.300
8740	.....
8741	.....
8742	.....
8745	.....
8746	.....
8747	.....
8751	500.000,00

Commitments to issue shares

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

Authorized capital not issued

Shares issued, non representing capital

Distribution

Number of shares
 Number of voting rights attached thereto

Allocation by shareholder

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

Codes	Period
8761
8762
8771
8781

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

PROVISIONS FOR OTHER LIABILITIES AND CHARGES

ANALYSIS OF THE HEADING 163/5 OF LIABILITIES IF THE AMOUNT IS SIGNIFICANT

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

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

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	16.698,11
Subordinated loans	8811	.....
Unsubordinated debentures	8821	.....
Leasing and other similar obligations	8831	16.698,11
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)	16.698,11
Amounts payable with a remaining term of more than one but not more than five years		
Financial debts	8802	18.710,04
Subordinated loans	8812	.....
Unsubordinated debentures	8822	.....
Leasing and other similar obligations	8832	18.710,04
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	18.710,04
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

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

Total amounts payable guaranteed by Belgian public authorities

9061

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

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

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

9062

TAXES, REMUNERATION AND SOCIAL SECURITY

Taxes (heading 450/3 of the liabilities)

Outstanding tax debts	9072	.....
Accruing taxes payable	9073	173.452,92
Estimated taxes payable	450	.....

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

Amounts due to the National Social Security Office	9076	.....
Other amounts payable in respect of remuneration and social security	9077	1.950.665,92

ACCRUALS AND DEFERRED INCOME

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

	Period
<i>Interests</i>	2.963.543,27
<i>Other</i>	213.252,36
.....
.....

OPERATING RESULTS

	Codes	Period	Preceding period
OPERATING INCOME			
Net turnover			
Allocation by categories of activity			
.....			
.....			
.....			
Allocation into geographical markets			
.....			
.....			
.....			
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	22	22
Average number of employees calculated in full-time equivalents	9087	20,2	20,9
Number of actual worked hours	9088	30.963	31.394
Personnel costs			
Remuneration and direct social benefits	620	1.684.482,19	1.579.622,16
Employers' contribution for social security	621	484.054,75	455.676,41
Employers' premiums for extra statutory insurance	622	47.726,66	56.289,09
Other personnel costs (+)/(-)	623	240.822,57	13.669,47
Retirement and survivors' pensions	624		
Provisions for pensions and other similar rights			
Appropriations (uses and write-backs) (+)/(-)	635	-157.156,27	
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	157.156,27	36.499,22
Other operating charges			
Taxes related to operation	640	263.124,87	220.609,97
Other costs	641/8		
Hired temporary staff and personnel placed at the enterprise's disposal			
Total number at the closing date	9096	1	1
Average number calculated in full-time equivalents	9097	0,8	0,2
Number of actual worked hours	9098	1.548	310
Costs to the enterprise	617	58.909,28	10.308,53

FINANCIAL AND EXTRAORDINARY RESULTS

	Codes	Period	Preceding period
FINANCIAL RESULTS			
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			
.....			
.....			
.....			
Depreciation of loan issue expenses and reimbursement premiums	6501	.....	.....
Capitalized Interests	6503	.....	.....
Amounts written off current assets			
Recorded	6510	.....	3.792.018,94
Written back	6511	4.718.108,75	1.881.605,57
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			
.....		1.072.980,56	900.391,00
.....	
.....	

	Period
EXTRAORDINARY RESULTS	
Allocation of other extraordinary income	
.....
.....
.....
Allocation of other extraordinary charges	
.....
.....
.....

INCOME TAXES AND OTHER TAXES

INCOME TAXES

	Codes	Period
Income taxes on the result of the period	9134	4.784,85
Income taxes paid and withholding taxes due or paid	9135	211.156,91
Excess of income tax prepayments and withholding taxes paid recorded under assets	9136	206.372,06
Estimated additional taxes	9137	.....
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		
Definitive taxed income		36.758.836,01
Capital gains on actions and write-back of depreciation on actions		5.813.146,99
Non-deductible expenses		1.388.537,12
.....	

Impact of extraordinary results on the amount of the income taxes relating to the current period

Status of deferred taxes

	Codes	Period
Deferred taxes representing assets	9141	1.415.955,00
Accumulated tax losses deductible from future taxable profits	9142	1.415.955,00
Other deferred taxes representing assets		.....
.....	
.....	
Deferred taxes representing liabilities	9144	.....
Allocation of deferred taxes representing liabilities		.....
.....	
.....	

VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES

Value added taxes charged

	Codes	Period	Preceding period
To the enterprise (deductible)	9145	165.142,84	170.586,82
By the enterprise	9146	853.592,67	659.765,23
Amounts withheld on behalf of third party			
For payroll withholding taxes	9147	2.699.863,63	2.282.904,88
For withholding taxes on investment income	9148	5.859.713,68	6.224.387,26

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	7.627.876,00
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	9161	.....
Amount of registration	9171	.....
Pledging of goodwill - Amount of the registration	9181	.....
Pledging of other assets - Book value of other assets pledged	9191	.....
Guarantees provided on future assets - Amount of assets involved	9201	.....
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	9162	.....
Amount of registration	9172	.....
Pledging of goodwill - Amount of the registration	9182	.....
Pledging of other assets - Book value of other assets pledged	9192	.....
Guarantees provided on future assets - Amount of assets involved	9202	.....
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		
.....	
.....	
.....	
SUBSTANTIAL COMMITMENTS TO ACQUIRE FIXED ASSETS		
<i>Acquisition of financial fixed assets</i>		991.513,00
.....	
.....	
SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS		
<i>Sale of financial fixed assets</i>		24.843.447,00
.....	
.....	
FORWARD TRANSACTIONS		
Goods purchased (to be received)	9213	.....
Goods sold (to be delivered)	9214	.....
Currencies purchased (to be received)	9215	.....
Currencies sold (to be delivered)	9216	.....

COMMITMENTS RELATING TO TECHNICAL GUARANTEES IN RESPECT OF SALES OR SERVICES

INFORMATION CONCERNING IMPORTANT LITIGATION AND OTHER COMMITMENTS

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

PENSIONS FUNDED BY THE ENTERPRISE

Estimated amount of the commitments resulting for the enterprise from past services

Methods of estimation

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

Codes	Period
9220

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

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

OTHER RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET

RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES			
Financial fixed assets	(280/1)	2.166.224.542,95	2.162.156.402,02
Participating interests	(280)	2.163.151.156,10	2.151.591.882,10
Subordinated amounts receivable	9271	.....	7.592.500,00
Other amounts receivable	9281	3.073.386,85	2.972.019,92
Amounts receivable from affiliated enterprises	9291	7.804.232,59	5.365.255,95
Over one year	9301	.....	.....
Within one year	9311	7.804.232,59	5.365.255,95
Current investments	9321	.....	.....
Shares	9331	.....	.....
Amounts receivable	9341	.....	.....
Amounts payable	9351	684.035.000,00	668.830.000,00
Over one year	9361	.....	.....
Within one year	9371	684.035.000,00	668.830.000,00
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	49.646.307,33	40.176.041,75
Income from current assets	9431	51.698,69	42.096,17
Other financial income	9441	.....	.....
Debt charges	9461	8.111.822,39	11.076.297,37
Other financial charges	9471	.....	.....
Disposal of fixed assets			
Capital gains obtained	9481	.....	54,92
Capital losses suffered	9491	.....	.....
ENTERPRISES LINKED BY PARTICIPATING INTERESTS			
Financial fixed assets	(282/3)	172.417.366,71	172.417.366,71
Participating interests	(282)	172.417.366,71	172.417.366,71
Subordinated amounts receivable	9272	.....	.....
Other amounts receivable	9282	.....	.....
Amounts receivable	9292	.....	.....
Over one year	9302	.....	.....
Within one year	9312	.....	.....
Amounts payable	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

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Period
0,00
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.....

FINANCIAL RELATIONSHIPS WITH

DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS

Amounts receivable from these persons

Conditions on amounts receivable

Guarantees provided in their favour

Main conditions of these guarantees

Other significant commitments undertaken in their favour

Main conditions of the other commitments

Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person

To directors and managers

To former directors and former managers

Codes	Period
9500
9501
9502
9503
9504

AUDITORS OR PEOPLE THEY ARE LINKED TO

Auditor's fees

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

Other attestation missions

Tax consultancy

Other missions external to the audit

Fees for exceptional services or special missions executed in the company by people they are linked to

Other attestation missions

Tax consultancy

Other missions external to the audit

Codes	Period
9505	43.260,00
95061	.....
95062	17.980,00
95063	5.750,00
95081	.....
95082	.....
95083	.....

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

DERIVATIVES NOT MEASURED AT FAIR VALUE

FAIR VALUE OF FINANCIAL DERIVATIVES NOT MEASURED AT FAIR VALUE WITH INDICATION ABOUT THE NATURE AND THE VOLUME OF THE INSTRUMENTS

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

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

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

FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO

Mentions related to article 134, paragraphs 4 and 5 from the Companies Code

Auditor's fees according to a mandate at the group level led by the company publishing the information

Codes	Period
9507
95071
95072
95073
9509
95091
95092
95093

Fees for exceptional services or special missions executed in these group by the auditor

Other attestation missions

Tax consultancy

Other missions external to the audit

Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information

Fees for exceptional services or special missions executed in the group by people they are linked to

Other attestation missions

Tax consultancy

Other missions external to the audit

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

SOCIAL BALANCE SHEET

Number of joint industrial committee: 218

STATEMENT OF THE PERSONS EMPLOYED

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

During the current period

Average number of employees

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

Number of hours actually worked

Full-time
 Part-time
 Total

Personnel costs

Full-time
 Part-time
 Total

Advantages in addition to wages

Codes	Total	1. Men	2. Women
1001	15,0	9,0	6,0
1002	7,0	2,0	5,0
1003	20,2	9,9	10,3
Number of hours actually worked			
1011	22.647	13.109	9.538
1012	8.316	1.432	6.884
1013	30.963	14.541	16.422
Personnel costs			
1021	1.797.133,01	1.040.269,59	756.863,42
1022	659.953,16	113.662,44	546.290,72
1023	2.457.086,17	1.153.932,03	1.303.154,14
1033	24.632,90	11.069,50	13.563,40

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	20,9	10,1	10,8
1013	31.394	14.808	16.586
1023	2.105.257,13	992.980,53	1.112.276,60
1033	25.372,00	11.412,60	13.959,40

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

At the closing date of the period	Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
Number of employees	105	15	7	20,3
By nature of the employment contract				
Contract for an indefinite period	110	15	7	20,3
Contract for a definite period	111	.....	.....	.....
Contract for the execution of a specifically assigned work	112	.....	.....	.....
Replacement contract	113	.....	.....	.....
According to gender and study level				
Men	120	9	2	9,9
primary education	1200	.....	.....	.....
secondary education	1201	.....	.....	.....
higher non-university education	1202	9	2	9,9
university education	1203	.....	.....	.....
Women	121	6	5	10,4
primary education	1210	.....	.....	.....
secondary education	1211	.....	.....	.....
higher non-university education	1212	6	5	10,4
university education	1213	.....	.....	.....
By professional category				
Management staff	130	.....	.....	.....
Employees	134	14	5	18,4
Workers	132	1	2	1,9
Others	133	.....	.....	.....

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

During the period	Codes	1. Hired temporary staff	2. Persons placed at the enterprise's disposal
Average number of persons employed	150	0,8	.....
Number of hours actually worked	151	1.548	.....
Costs for the enterprise	152	58.909,28	.....

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
210
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
Total of initiatives of formal professional training at the expense of the employer				
Number of employees involved	5801	.....	5811	.....
Number of actual training hours	5802	.....	5812	.....
Net costs for the enterprise	5803	.....	5813	.....
of which gross costs directly linked to training	58031	.....	58131	.....
of which fees paid and payments to collective funds	58032	.....	58132	.....
of which grants and other financial advantages received (to deduct)	58033	.....	58133	.....
Total of initiatives of less formal or informal professional training at the expense of the employer				
Number of employees involved	5821	.....	5831	.....
Number of actual training hours	5822	.....	5832	.....
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	.....

VALUATION RULES

MANAGEMENT REPORT

ACCOUNTANTS REPORT