

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

ANNUAL ACCOUNTS IN EUROS

NAME: *INTER-AQUA Opdrachthoudende Vereniging*

Legal form: *Cooperative company with limited liability*

Address: *Trichterheideweg* Nr.: *8* Box:

Postal code: *3500* Municipality: *Hasselt*

Country: *Belgium*

Register of legal persons - commercial court: *Antwerpen, Division Hasselt*

Website* :

Company number *BE 0872.183.121*

DATE *22 / 02 / 2005* 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 *19 / 05 / 2015*
 regarding the period from *01 / 01 / 2014* to *31 / 12 / 2014*
 Preceding period from *01 / 01 / 2013* to *31 / 12 / 2013*

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>MARIJKE BERDEN</i>
<i>HERKANTSTRAAT 14 box 1, 3540 Herk-de-Stad, Belgium</i> | <i>Director</i>
<i>21/05/2013 -</i> |
| <i>KRIS BIESEMANS</i>
<i>DE WARANDE 18, 3945 Ham, Belgium</i> | <i>Director</i>
<i>21/05/2013 -</i> |
| <i>BART BISSCHOPS</i>
<i>OUDE BAAN 77, 3650 Dilsen-Stokkem, Belgium</i> | <i>Director</i>
<i>21/05/2013 -</i> |
| <i>FREDDY BLOKKEN</i>
<i>STEENBLOKSTRAAT 71 box 1, 3590 Diepenbeek, Belgium</i> | <i>Director</i>
<i>21/05/2013 -</i> |
| <i>HARRY BROEKX</i>
<i>MGR. BROEKXSTRAAT 6, 3990 Peer, Belgium</i> | <i>Director</i>
<i>21/05/2013 -</i> |
| <i>AN CHRISTIAENS</i>
<i>MAASTRICHTERSTRAAT 67 box B2, 3700 Tongeren, Belgium</i> | <i>Director</i>
<i>21/05/2013 - 24/09/2014</i> |

Are attached to these annual accounts:

Total number of pages deposited: *25* Numbers of sections of the standard form not deposited because they serve no useful purpose: *5.1, 5.2.1, 5.2.3, 5.2.4, 5.3.4, 5.3.5, 5.4.1, 5.4.2, 5.4.3, 5.5.1, 5.5.2, 5.6, 5.8, 5.13, 5.16, 5.17.1, 5.17.2, 6, 7, 8, 9*

Signature
(name and position)

Signature
(name and position)

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

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

ALI CAGLAR SCHALMSTRAAT 2, 3600 Genk, Belgium	Director
TONNIE CLAESSENS MOLENWEG 118, 3660 Opglabbeek, Belgium	Director 21/05/2013 -
LUDO DEDRIJ DAALHOFSTRAAT 32, 3840 Borgloon, Belgium	Director 21/05/2013 -
THEO DEKONING VELDSTRAAT 16, 3560 Lummen, Belgium	Director 21/05/2013 -
FRANKY GEYPEN LEONARDSTRAAT 1, 3970 Leopoldsburg, Belgium	Director 21/05/2013 -
KRIS JACOBS ZILVEREN HELMENSTRAAT 29, 3545 Halen, Belgium	Director 21/05/2013 -
ELLY LANGENS OMSELWEG 15, 3960 Bree, Belgium	Director 21/05/2013 -
MICHIEL LIEFSOENS SCHANSSTRAAT 23, 3511 Kuringen, Belgium	Chairman of the board of directors 21/05/2013 -
SVEN LIETEN NIEUWE HAZENDANSWEG 11, 3520 Zonhoven, Belgium	Director 21/05/2013 -
DIANE MAES LOOBRONSTRAAT 40, 3630 Maasmechelen, Belgium	Director
ANNE MALEUX HOUTSTRAAT 131, 3890 Gingelom, Belgium	Director 21/05/2013 -
ROBBEN MARTENS LINDENSTRAAT 2, 3690 Zutendaal, Belgium	Director 21/05/2013 -
STEFAN MEULEMANS STATIONSSTRAAT 168, 3620 Lanaken, Belgium	Director
NICOLE PEUMANS DORPSSTRAAT 3 box A, 3717 Herstappe, Belgium	Director
GUIDO ROOSEN Bilzersteenweg 541, 3700 Tongeren, Belgium	Director 24/09/2014 -
JOSEPH ROYER BURGEMEESTERSSTRAAT 36, 3870 Heers, Belgium	Director 21/05/2013 -
WILHELMUS RUTTEN MEIERSTRAAT 28, 3640 Kinrooi, Belgium	Director
WESLEY SERVAES TONGERSESTEENWEG 279, 3724 Vliermaal, Belgium	Director 21/05/2013 -
ANJA SLANGEN TRAMSSTRAAT 3, 3770 Riemst, Belgium	Director 21/05/2013 -
MARINA SLOOTMAEKERS TEUVEN-DORP 32, 3793 Teuven, Belgium	Director 21/05/2013 -
JACKY SNOECKX SINT-ANTONIUSSTRAAT 3, 3940 Hechtel-Eksel, Belgium	Director 21/05/2013 -
BERT STIPPELMANS ORDINGEN-DORP 74, 3800 Sint-Truiden, Belgium	Director 21/05/2013 -

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

LIEVE THEUWISSEN KAULLILLERDORP 58, 3950 Bocholt, Belgium	Director 21/05/2013 -
CHRISTA TUCH HENRI EYCKMANSSTRAAT 95, 3511 Kuringen, Belgium	Director 21/05/2013 -
OMER UNLU STATIONSSTRAAT 100 box 5, 3582 Koersel, Belgium	Director 21/05/2013 -
LUC VAES Schansstraat 95, 3850 Nieuwerkerken (Limbourg), Belgium	Director
LIEVE VANDEPUT EIKENENWEG 42, 3520 Zonhoven, Belgium	Director 21/05/2013 -
ANN VAN DORPE HOLVENSTRAAT 133, 3900 Overpelt, Belgium	Director 21/05/2013 -
ANDRE VANHEX O.L.VROUWSTRAAT 125, 3570 Alken, Belgium	Director 21/05/2013 -
ERIK VANKEVELAER PAARDENKERKHOFSTRAAT 4, 3670 Meeuwen-Gruitrode, Belgium	Director
MICHEL VANROY GROENSTRAAT 90A box 2, 3730 Hoeselt, Belgium	Director 21/05/2013 -
EEFJE VAN WORTSWINKEL KOOLMIJNLAAN 52 box C1-2, 3530 Houthalen-Helchteren, Belgium	Director 21/05/2013 -
GHISLAIN VERMASSEN BLOESEMWEG 3, 3680 Maaseik, Belgium	Director 21/05/2013 -
DECOSTER GUIDO BOUDEWIJNLAAN 30, 1000 Brussels, Belgium	Government commissioner
FOEDERER DFK Bedrijfsrevisoren BV o.v.v.e. Nr.: BE 0475.170.930 Singelbeekstraat 10, 3500 Hasselt, Belgium Membership nr.: B00466	Auditor
Represented by:	
FRANK EMBRECHTS SINGELBEEKSTRAAT 10, 3500 Hasselt, Belgium Membership nr.: A00548	

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	661.296.187	652.561.844
Formation expenses	5.1	20	.....	.....
Intangible fixed assets	5.2	21	1.981.601	2.663.897
Tangible fixed assets	5.3	22/27	659.314.586	649.897.947
Land and buildings		22	2.087.094	1.195.805
Plant, machinery and equipment		23	612.881.532	561.565.557
Furniture and vehicles		24	50.820	54.180
Leasing and similar rights		25	.....	.....
Other tangible fixed assets		26	.....	.....
Assets under construction and advance payments		27	44.295.140	87.082.405
	5.4/			
Financial fixed assets	5.5.1	28	.....	.....
Affiliated enterprises	5.14	280/1	.....	.....
Participating interests		280	.....	.....
Amounts receivable		281	.....	.....
Other enterprises linked by participating interests	5.14	282/3	.....	.....
Participating interests		282	.....	.....
Amounts receivable		283	.....	.....
Other financial assets		284/8	.....	.....
Shares		284	.....	.....
Amounts receivable and cash guarantees		285/8	.....	.....
CURRENT ASSETS		29/58	15.011.066	18.727.770
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	14.860.257	18.634.041
Trade debtors		40	705.596	1.632.328
Other amounts receivable		41	14.154.661	17.001.713
	5.5.1/			
Current investments	5.6	50/53	.....	.....
Own shares		50	.....	.....
Other investments		51/53	.....	.....
Cash at bank and in hand		54/58	150.759	93.713
Deferred charges and accrued income	5.6	490/1	50	16
TOTAL ASSETS		20/58	676.307.253	671.289.614

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY(+)/(-)		10/15	494.026.470	479.417.791
Capital	5.7	10	378.291.725	378.291.725
Issued capital		100	378.291.725	378.291.725
Uncalled capital		101	.....	.....
Share premium account		11	4.170.031	4.170.031
Revaluation surpluses		12	.....	.....
Reserves		13	6.759.867	5.635.806
Legal reserve		130	1.694.009	1.637.806
Reserves not available		131	.....	.....
In respect of own shares held		1310	.....	.....
Other		1311	.....	.....
Untaxed reserves		132	5.065.858	.....
Available reserves		133	.....	3.998.000
Accumulated profits (losses)(+)/(-)		14	.....	.....
Investment grants		15	104.804.847	91.320.229
Advance to associates on the sharing out of the assets		19	.....	.....
PROVISIONS AND DEFERRED TAXES		16	.....	.....
Provisions for liabilities and charges		160/5	.....	.....
Pensions and similar obligations		160	.....	.....
Taxation		161	.....	.....
Major repairs and maintenance		162	.....	.....
Other liabilities and charges	5.8	163/5	.....	.....
Deferred taxes		168	.....	.....
AMOUNTS PAYABLE		17/49	182.280.783	191.871.823
Amounts payable after more than one year	5.9	17	164.391.839	165.093.185
Financial debts		170/4	164.391.839	165.093.185
Subordinated loans		170	.....	.....
Unsubordinated debentures		171	.....	.....
Leasing and other similar obligations		172	.....	.....
Credit institutions		173	84.672.270	89.540.168
Other loans		174	79.719.569	75.553.017
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	17.882.254	26.768.804
Current portion of amounts payable after more than one year falling due within one year	5.9	42	7.683.106	7.474.691
Financial debts		43	.....	.....
Credit institutions		430/8	.....	.....
Other loans		439	.....	.....
Trade debts		44	11.801	19.199
Suppliers		440/4	11.801	19.199
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	.....	.....
Taxes, remuneration and social security	5.9	45	660	.....
Taxes		450/3	.....	.....
Remuneration and social security		454/9	660	.....
Other amounts payable		47/48	10.186.687	19.274.914
Accruals and deferred income	5.9	492/3	6.690	9.834
TOTAL LIABILITIES		10/49	676.307.253	671.289.614

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income		70/74	35.262.110	35.988.712
Turnover	5.10	70	35.076.248	35.850.126
Stocks of finished goods and work and contracts in progress: increase (decrease)		71	.....	.....
Own work capitalised		72	.....	.....
Other operating income	5.10	74	185.862	138.586
Operating charges		60/64	30.159.875	27.043.609
Raw materials, consumables		60	.....	.....
Purchases		600/8	.....	.....
Stocks: decrease (increase)		609	.....	.....
Services and other goods		61	9.652.468	9.964.777
Remuneration, social security costs and pensions	5.10	62	.....	.....
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	17.675.828	17.074.599
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)		631/4	11.222	3.964
Provisions for liabilities and charges: Appropriations (uses and write-backs)	5.10	635/7	.....	.....
Other operating charges	5.10	640/8	2.820.357	269
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Operating profit (loss)		9901	5.102.235	8.945.103
Financial income		75	2.646.801	2.439.184
Income from financial fixed assets		750	.....	.....
Income from current assets		751	666.732	589.381
Other financial income	5.11	752/9	1.980.069	1.849.803
Financial charges		65	6.692.994	5.717.624
Debt charges		650	5.807.273	5.545.284
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)		651	.....	.....
Other financial charges		652/9	885.721	172.340
Gain (loss) on ordinary activities before taxes		9902	1.056.042	5.666.663

	Discl.	Codes	Period	Preceding period
Extraordinary income		76	68.930	1.083
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	.....	.....
Write-back of provisions for extraordinary liabilities and charges		762	.....	.....
Capital gains on disposal of fixed assets		763	.....	.....
Other extraordinary income	5.11	764/9	68.930	1.083
Extraordinary charges		66	911	2
Extraordinary depreciation of and extraordinary amounts written off formation expenses, intangible and tangible fixed assets		660	.....	.....
Amounts written off financial fixed assets		661	.....	.....
Provisions for extraordinary liabilities and charges: appropriations (uses)		662	.....	.....
Capital losses on disposal of fixed assets		663	.....	.....
Other extraordinary charges	5.11	664/8	911	2
Extraordinary charges carried to assets as restructuring costs		669	.....	.....
Gain (loss) for the period before taxes		9903	1.124.061	5.667.744
Transfer from deferred taxes		780	.....	.....
Transfer to deferred taxes		680	.....	.....
Income taxes		67/77	.....	.....
Taxes	5.12	670/3	.....	.....
Adjustment of income taxes and write-back of tax provisions		77	.....	.....
Gain (loss) of the period		9904	1.124.061	5.667.744
Transfer from untaxed reserves		789	.....	.....
Transfer to untaxed reserves		689	1.067.858	.....
Gain (loss) of the period available for appropriation ..		9905	56.203	5.667.744

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated(+)/(-)	9906	56.203	5.667.744
Gain (loss) of the period available for appropriation(+)/(-)	(9905)	56.203	5.667.744
Profit (loss) brought forward(+)/(-)	14P	.....	.....
Withdrawals from capital and reserves	791/2	.....	.....
from capital and share premium account	791	.....	.....
from reserves	792	.....	.....
Transfer to capital and reserves	691/2	56.203	2.821.387
to capital and share premium account	691	.....	.....
to legal reserve	6920	56.203	283.387
to other reserves	6921	.....	2.538.000
Profit (loss) to be carried forward(+)/(-)	(14)	.....	.....
Owners' contribution in respect of losses	794	.....	.....
Profit to be distributed	694/6	.....	2.846.357
Dividends	694	.....	2.846.357
Directors' or managers' entitlements	695	.....	.....
Other beneficiaries	696	.....	.....

	Codes	Period	Preceding period
CONCESSIONS, PATENTS, LICENCES, KNOW-HOW, BRANDS AND SIMILAR RIGHTS			
Acquisition value at the end of the period	8052P	xxxxxxxxxxxxxxxx	6.710.346
Movements during the period			
Acquisitions, including produced fixed assets	8022	.....
Sales and disposals	8032	19.198	
Transfers from one heading to another(+)/(-)	8042	.....
Acquisition value at the end of the period	8052	6.691.148	
Depreciations and amounts written down at the end of the period	8122P	xxxxxxxxxxxxxxxx	4.046.449
Movements during the period			
Recorded	8072	663.098	
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	4.709.547	
NET BOOK VALUE AT THE END OF THE PERIOD	211	1.981.601	

STATEMENT OF TANGIBLE FIXED ASSETS

	Codes	Period	Preceding period
LAND AND BUILDINGS			
Acquisition value at the end of the period	8191P	xxxxxxxxxxxxxxxx	1.195.805
Movements during the period			
Acquisitions, including produced fixed assets	8161	.....
Sales and disposals	8171	.....
Transfers from one heading to another(+)/(-)	8181	891.289	
Acquisition value at the end of the period	8191	2.087.094	
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	.....
Movements during the period			
Recorded	8271	.....
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	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(22)	2.087.094	

	Codes	Period	Preceding period
PLANT, MACHINERY AND EQUIPMENT			
Acquisition value at the end of the period	8192P	xxxxxxxxxxxxxxxx	827.864.067
Movements during the period			
Acquisitions, including produced fixed assets	8162	1.902.798	
Sales and disposals	8172	.....
Transfers from one heading to another(+)/(-)	8182	66.417.030	
Acquisition value at the end of the period	8192	896.183.895	
Revaluation surpluses at the end of the period	8252P	xxxxxxxxxxxxxxxx	.....
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	xxxxxxxxxxxxxxxx	266.298.510
Movements during the period			
Recorded	8272	17.003.853	
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	283.302.363	
NET BOOK VALUE AT THE END OF THE PERIOD	(23)	612.881.532	

	Codes	Period	Preceding period
FURNITURE AND VEHICLES			
Acquisition value at the end of the period	8193P	xxxxxxxxxxxxxxxx	84.811
Movements during the period			
Acquisitions, including produced fixed assets	8163	5.517	
Sales and disposals	8173	.....
Transfers from one heading to another(+)/(-)	8183	.....
Acquisition value at the end of the period	8193	90.328	
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	30.631
Movements during the period			
Recorded	8273	8.877	
Written back	8283	.....
Acquisitions from third parties	8293	.....
Cancelled owing to sales and disposals	8303	.....
Transferred from one heading to another(+)/(-)	8313	.....
Depreciations and amounts written down at the end of the period	8323	39.508	
NET BOOK VALUE AT THE END OF THE PERIOD	(24)	50.820	

	Codes	Period	Preceding period
ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS			
Acquisition value at the end of the period	8196P	xxxxxxxxxxxxxxxx	87.082.405
Movements during the period			
Acquisitions, including produced fixed assets	8166	24.521.054	
Sales and disposals	8176	.....
Transfers from one heading to another(+)/(-)	8186	-67.308.319	
Acquisition value at the end of the period	8196	44.295.140	
Revaluation surpluses at the end of the period	8256P	xxxxxxxxxxxxxxxx	.....
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	xxxxxxxxxxxxxxxx	.....
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)	44.295.140	

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	378.291.725
(100)	378.291.725	

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
	2.400	96
	378.289.325	15.131.573
8702	xxxxxxxxxxxxxxxx	15.131.669
8703	xxxxxxxxxxxxxxxx	

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

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
8722
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

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

STATEMENT OF AMOUNTS PAYABLE, ACCRUED CHARGES AND DEFERRED INCOME

	Codes	Period
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	7.683.106
Subordinated loans	8811	.....
Unsubordinated debentures	8821	.....
Leasing and other similar obligations	8831	.....
Credit institutions	8841	4.849.659
Other loans	8851	2.833.447
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)	7.683.106
Amounts payable with a remaining term of more than one but not more than five years		
Financial debts	8802	32.270.413
Subordinated loans	8812	.....
Unsubordinated debentures	8822	.....
Leasing and other similar obligations	8832	.....
Credit institutions	8842	20.330.155
Other loans	8852	11.940.258
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	32.270.413
Amounts payable with a remaining term of more than five years		
Financial debts	8803	132.121.426
Subordinated loans	8813	.....
Unsubordinated debentures	8823	.....
Leasing and other similar obligations	8833	.....
Credit institutions	8843	64.342.115
Other loans	8853	67.779.311
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	132.121.426

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	.....
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	660

ACCRUALS AND DEFERRED INCOME

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

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Period
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OPERATING RESULTS

	Codes	Period	Preceding period
OPERATING INCOME			
Net turnover			
Allocation by categories of activity		35.076.247	35.850.126
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.....	
.....	
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	.....	.....
Average number of employees calculated in full-time equivalents	9087	.....	.....
Number of actual worked hours	9088	.....	.....
Personnel costs			
Remuneration and direct social benefits	620	.....	.....
Employers' contribution for social security	621	.....	.....
Employers' premiums for extra statutory insurance	622	.....	.....
Other personnel costs	623	.....	.....
Retirement and survivors' pensions	624	.....	.....
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	11.222	3.964
Written back	9113	.....	.....
Provisions for liabilities and charges			
Additions	9115	.....	.....
Uses and write-backs	9116	.....	.....
Other operating charges			
Taxes related to operation	640	.....	269
Other costs	641/8	2.820.357	.....
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 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	1.980.066	1.446.498
Interest subsidies	9126	.....	.....
Allocation of other financial income			
.....		0	402.000
.....		0	1.306
.....	
Depreciation of loan issue expenses and reimbursement premiums	6501	.....	.....
Capitalized Interests	6503	.....	.....
Amounts written off current assets			
Recorded	6510	.....	.....
Written back	6511	.....	.....
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			
.....		649.628	0
.....		235.614	0
.....	

	Period
EXTRAORDINARY RESULTS	
Allocation of other extraordinary income	
.....	68.797
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.....
Allocation of other extraordinary charges	
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RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES			
Financial fixed assets	(280/1)	.....	.....
Participating interests	(280)	.....	.....
Subordinated amounts receivable	9271	.....	.....
Other amounts receivable	9281	.....	.....
Amounts receivable from affiliated enterprises	9291	.....	.....
Over one year	9301	.....	.....
Within one year	9311	.....	.....
Current investments	9321	.....	.....
Shares	9331	.....	.....
Amounts receivable	9341	.....	.....
Amounts payable	9351	.....	.....
Over one year	9361	.....	.....
Within one year	9371	.....	.....
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	.....	.....
Income from current assets	9431	.....	.....
Other financial income	9441	.....	.....
Debt charges	9461	.....	.....
Other financial charges	9471	.....	.....
Disposal of fixed assets			
Capital gains obtained	9481	.....	.....
Capital losses suffered	9491	.....	.....
ENTERPRISES LINKED BY PARTICIPATING INTERESTS			
Financial fixed assets	(282/3)	.....	.....
Participating interests	(282)	.....	.....
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
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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	42.013
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	8.003
95061	3.500
95062	.....
95063	.....
95081	.....
95082	.....
95083	.....

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