

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

ANNUAL ACCOUNTS IN EUROS (2 decimals)

NAME: *INTER-MEDIA 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 0872.183.022**

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

03 / 05 / 2016

regarding the period from

01 / 01 / 2015

to

31 / 12 / 2015

Preceding period from

01 / 01 / 2014

to

31 / 12 / 2014

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

GUIDO DECOSTER
BOUDEWIJNLAAN 30, 1000 Brussels, Belgium

Government commissioner

GEERT ACHTEN
MELLEVELDSTRAAT 24, 3730 Hoeselt, Belgium

Director
07/05/2013 -

HUGO BIETS
KLEINVELDSTRAAT 20, 3700 Tongeren, Belgium

Director
07/05/2013 -

NICO BIJNENS
HOVEWEG 1, 3740 Bilzen, Belgium

Director
26/05/2015 -

DIRK COLAERS
WITTERSTRAAT 7 box 2, 3990 Peer, Belgium

Director
07/05/2013 -

ELLEN DEROY
Pastorijkhuis 3, 2431 Veerle, Belgium

Director
26/05/2015 -

Are attached to these annual accounts:

Total number of pages deposited: *27* Numbers of sections of the standard form not deposited because they serve no useful purpose: *5.1, 5.2.1, 5.2.2, 5.2.3, 5.2.4, 5.3.3, 5.3.4, 5.3.5, 5.4.1, 5.4.3, 5.5.2, 5.6, 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)

MAURICE DIEPVENS SCHOOLSTRAAT 11 box 3, 3583 Paal, Belgium	Director 07/05/2013 - 01/12/2015
RAF DRIESKENS BROESVELDSTRAAT 36, 3910 Neerpelt, Belgium	Chairman of the board of directors 07/05/2013 -
INGRID ERLINGEN NACHTEGAALLAAN 63, 3650 Dilsen-Stokkem, Belgium	Director 07/05/2013 -
JOHAN FEYEN AEN DEN BERG 48, 3940 Hechtel-Eksel, Belgium	Director 07/05/2013 -
NICOLE GIELEN WINTERHOVENSTRAAT 6, 3720 Kortesseem, Belgium	Director 07/05/2013 -
ELKE GIJBELS BERGSTRAAT 42, 3550 Heusden-Zolder, Belgium	Director 07/05/2013 - 01/12/2015
ROB HAEX MOLENSTRAAT 10, 3670 Meeuwen-Gruitrode, Belgium	Director 07/05/2013 -
SILKE HILLEN OUDE POSTBAAN 20 box A, 3530 Houthalen-Helchteren, Belgium	Director 07/05/2013 -
RIA HOUBEN LINDENSTRAAT 15, 3590 Diepenbeek, Belgium	Director 07/05/2013 -
ALFRED JANS NIEUWSTRAAT 6, 2430 Vorst (Kempen), Belgium	Director 07/05/2013 -
GEERT JANSEN KONINGSSTRAAT 30, 3920 Lommel, Belgium	Director 07/05/2013 -
WOUTER JANSSEN BAAL 47, 3980 Tessenderlo, Belgium	Director 07/05/2013 -
BART JEURIS LAAGDORP 13, 3570 Alken, Belgium	Director 07/05/2013 -
GUY JOOSTEN BURG 89, 3930 Hamont-Achel, Belgium	Director 07/05/2013 -
UZEYIR KARACA BERKENLAAN 131, 3970 Leopoldsburg, Belgium	Director 07/05/2013 -
JAAK KENIS KERKSTRAAT 54, 3960 Bree, Belgium	Director 07/05/2013 -
FRANK KEUNEN ALVERBERGSTRAAT 29, 3500 Hasselt, Belgium	Director 07/05/2013 -
YASIN KILIC TORENLAAN 9, 3600 Genk, Belgium	Director 07/05/2013 -
LUC LAMBERIGTS BEVRIJDINGSLAAN 15, 3665 As, Belgium	Director 07/05/2013 -
WALTER LEYS LEOPOLD II STRAAT 38, 3800 Sint-Truiden, Belgium	Director 07/05/2013 -
PETER LIEFSOENS STEVOORTSE KIEZEL 232, 3512 Stevoort, Belgium	Director 07/05/2013 -
ROBBEN MARTENS LINDENSTRAAT 2, 3690 Zutendaal, Belgium	Director 01/12/2015 -

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

GUY MERTENS BLOEMENDAALSTRAAT 92, 3545 Halen, Belgium	Director 07/05/2013 -
JOHAN MOTMANS DORPSSTRAAT 11, 3850 Nieuwerkerken (Limbourg), Belgium	Director 07/05/2013 -
JAN NEVEN VINCKENROYESTRAAT 60 box B, 3720 Kortesseem, Belgium	Director 07/05/2013 -
PETER NEVEN TONGERSESTEENWEG 39 box A3, 3770 Riemst, Belgium	Director 07/05/2013 -
RUDI PAESEN HERMISPAD 5, 3660 Opglabbeek, Belgium	Director 07/05/2013 -
ANDY PIETERS VERBINDINGSTRAAT 1, 3630 Maasmechelen, Belgium	Director 07/05/2013 -
HERMAN PIPELEERS VEELSTRAAT 11, 3830 Wellen, Belgium	Director 07/05/2013 -
DANNY REMANS GENKERBAAN 55, 3520 Zonhoven, Belgium	Director 07/05/2013 -
PETER SIMONS LITSEBEEK 79, 3740 Bilzen, Belgium	Director 07/05/2013 - 26/05/2015
MICHEL STEVENS A.G. BELLSTRAAT 35, 3620 Lanaken, Belgium	Director 07/05/2013 -
ELLEN SWENNEN KAPELSTRAAT 20, 3870 Heers, Belgium	Director 07/05/2013 -
RITA THIERIE KRIEKELSTRAAT 11A, 3890 Gingelom, Belgium	Director 07/05/2013 -
LILIANE TIELEMANS DORPSSTRAAT 48 box A, 3945 Ham, Belgium	Director 07/05/2013 -
JOHAN VAN DE BROEK KREMERSSTRAAT 25, 3900 Overpelt, Belgium	Director 07/05/2013 -
MAGGI VAN DER EYCKEN LANGGORENSTRAAT 4, 3560 Lummen, Belgium	Director 07/05/2013 -
JORIS VAN ENDE SCHOOTSTRAAT 48 box 2, 3550 Heusden-Zolder, Belgium	Director 01/12/2015 -
GERT VANDERSMISSEN GULKERVELDSTRAAT 6, 3540 Herk-de-Stad, Belgium	Director 07/05/2013 -
MARILOU VANMUYSEN VILSTERBRON 32, 3840 Borgloon, Belgium	Director 07/05/2013 -
LEEN VANWETSWINKEL DORPSSTRAAT 4, 3717 Herstappe, Belgium	Director 07/05/2013 -
IVO VLEESCHOUWERS BREERSTEENWEG 341, 3640 Kinrooi, Belgium	Director 07/05/2013 -
JAN VERJANS HOOGSTRAAT 22, 3950 Bocholt, Belgium	Director 07/05/2013 -
THOMAS VINTS WIPSTRAAT 26 box 2, 3582 Koersel, Belgium	Director 01/12/2015 -

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

ANDRE WILLEN
OUDE KERKWEG 8, 3680 Maaseik, Belgium

Director
07/05/2013 -

PETRA WYNANTS
SPEELHEUVELSTRAAT 22, 3690 Zutendaal, Belgium

Director
07/05/2013 - 01/12/2015

Ernst & Young BCVBA
Nr.: BE 0446.334.711
Herckenrodesingel 4A box 1, 3500 Hasselt, Belgium
Membership nr.: B00160

Auditor

Represented by:

Stefan Olivier
Membership nr.: A01761

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	24.605.529,15	32.241.009,54
Formation expenses	5.1	20	.....	.....
Intangible fixed assets	5.2	21	.....	.....
Tangible fixed assets	5.3	22/27	17.078.145,93	24.713.626,32
Land and buildings		22	95.001,79	95.001,79
Plant, machinery and equipment		23	7.058.082,21	6.804.715,70
Furniture and vehicles		24	.....	.....
Leasing and similar rights		25	.....	.....
Other tangible fixed assets		26	.....	.....
Assets under construction and advance payments		27	9.925.061,93	17.813.908,83
Financial fixed assets	5.4/ 5.5.1	28	7.527.383,22	7.527.383,22
Affiliated enterprises	5.14	280/1	.....	.....
Participating interests		280	.....	.....
Amounts receivable		281	.....	.....
Other enterprises linked by participating interests	5.14	282/3	7.527.383,22	7.527.383,22
Participating interests		282	7.527.383,22	7.527.383,22
Amounts receivable		283	.....	.....
Other financial assets		284/8	.....	.....
Shares		284	.....	.....
Amounts receivable and cash guarantees		285/8	.....	.....
CURRENT ASSETS		29/58	111.701.334,71	104.717.409,53
Amounts receivable after more than one year		29	94.095.253,32	84.977.282,00
Trade debtors		290	.....	.....
Other amounts receivable		291	94.095.253,32	84.977.282,00
Stocks and contracts in progress		3	.....	.....
Stocks		30/36	.....	.....
Raw materials and consumables		30/31	.....	.....
Work in progress		32	.....	.....
Finished goods		33	.....	.....
Goods purchased for resale		34	.....	.....
Immovable property intended for sale		35	.....	.....
Advance payments		36	.....	.....
Contracts in progress		37	.....	.....
Amounts receivable within one year		40/41	17.606.081,39	17.760.590,83
Trade debtors		40	3.872.493,93	5.044.095,69
Other amounts receivable		41	13.733.587,46	12.716.495,14
Current investments	5.5.1/ 5.6	50/53	.....	.....
Own shares		50	.....	.....
Other investments		51/53	.....	.....
Cash at bank and in hand		54/58	.....	1.979.536,70
Deferred charges and accrued income	5.6	490/1	.....	.....
TOTAL ASSETS		20/58	136.306.863,86	136.958.419,07

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY(+)/(-)		10/15	78.743.872,51	74.895.185,45
Capital	5.7	10	18.781.102,34	18.781.102,34
Issued capital		100	18.808.520,06	18.808.520,06
Uncalled capital		101	27.417,72	27.417,72
Share premium account		11	.....	.....
Revaluation surpluses		12	.....	.....
Reserves		13	58.955.291,70	54.375.291,70
Legal reserve		130	1.880.852,01	1.880.852,01
Reserves not available		131	20.726.458,81	20.726.458,81
In respect of own shares held		1310	.....	.....
Other		1311	20.726.458,81	20.726.458,81
Untaxed reserves		132	.....	31.767.980,88
Available reserves		133	36.347.980,88	.....
Accumulated profits (losses)(+)/(-)		14	.....	.....
Investment grants		15	1.007.478,47	1.738.791,41
Advance to associates on the sharing out of the assets		19	.....	.....
PROVISIONS AND DEFERRED TAXES		16	8.447.464,41	7.874.000,00
Provisions for liabilities and charges		160/5	7.886.000,00	7.874.000,00
Pensions and similar obligations		160	.....	.....
Taxation		161	.....	.....
Major repairs and maintenance		162	.....	.....
Other liabilities and charges	5.8	163/5	7.886.000,00	7.874.000,00
Deferred taxes		168	561.464,41	.....
AMOUNTS PAYABLE		17/49	49.115.526,94	54.189.233,62
Amounts payable after more than one year	5.9	17	21.726.067,20	15.609.173,46
Financial debts		170/4	21.726.067,20	15.609.173,46
Subordinated loans		170	10.949.999,94	.....
Unsubordinated debentures		171	.....	.....
Leasing and other similar obligations		172	.....	.....
Credit institutions		173	10.776.067,26	15.609.173,46
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	26.055.090,20	37.150.745,41
Current portion of amounts payable after more than one year falling due within one year	5.9	42	8.483.106,46	3.033.996,20
Financial debts		43	.....	.....
Credit institutions		430/8	.....	.....
Other loans		439	.....	.....
Trade debts		44	782.260,99	1.536.902,67
Suppliers		440/4	782.260,99	1.536.902,67
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	.....	.....
Taxes, remuneration and social security	5.9	45	3.324.815,73	.....
Taxes		450/3	3.324.815,73	.....
Remuneration and social security		454/9	.....	.....
Other amounts payable		47/48	13.464.907,02	32.579.846,54
Accruals and deferred income	5.9	492/3	1.334.369,54	1.429.314,75
TOTAL LIABILITIES		10/49	136.306.863,86	136.958.419,07

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income		70/74	18.903.292,55	18.179.598,07
Turnover	5.10	70	5.453.122,53	5.253.567,79
Stocks of finished goods and work and contracts in progress: increase (decrease)		71	.....	.....
Own work capitalised		72	.....	.....
Other operating income	5.10	74	13.450.170,02	12.926.030,28
Operating charges		60/64	14.451.013,43	15.357.641,45
Raw materials, consumables		60	.....	.....
Purchases		600/8	.....	.....
Stocks: decrease (increase)		609	.....	.....
Services and other goods		61	13.929.244,71	14.884.409,04
Remuneration, social security costs and pensions	5.10	62	.....	.....
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	486.460,64	450.995,92
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)		631/4	12.171,73	59.280,32
Provisions for liabilities and charges: Appropriations (uses and write-backs)	5.10	635/7	12.000,00	-40.000,00
Other operating charges	5.10	640/8	11.136,35	2.956,17
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Operating profit (loss)		9901	4.452.279,12	2.821.956,62
Financial income		75	9.544.338,78	7.969.635,35
Income from financial fixed assets		750	1.175.185,39	1.279.133,92
Income from current assets		751	43.407,18	76.039,71
Other financial income	5.11	752/9	8.325.746,21	6.614.461,72
Financial charges	5.11	65	1.265.179,27	1.220.767,48
Debt charges		650	928.428,11	1.028.129,10
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)		651	.....	.....
Other financial charges		652/9	336.751,16	192.638,38
Gain (loss) on ordinary activities before taxes		9902	12.731.438,63	9.570.824,49

	Discl.	Codes	Period	Preceding period
Extraordinary income		76	580.619,70	16.993.503,28
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	.....	14.676.000,00
Capital gains on disposal of fixed assets		763	.....	.....
Other extraordinary income	5.11	764/9	580.619,70	2.317.503,28
Extraordinary charges(+)/(-)		66	94.736,47	11.469,38
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	94.736,47	11.469,38
Extraordinary charges carried to assets as restructuring costs(-)		669	.....	.....
Gain (loss) for the period before taxes(+)/(-)		9903	13.217.321,86	26.552.858,39
Transfer from deferred taxes		780	29.550,77	.....
Transfer to deferred taxes		680	.....	.....
Income taxes(+)/(-)	5.12	67/77	3.800.300,70	.....
Taxes		670/3	3.800.300,70	.....
Adjustment of income taxes and write-back of tax provisions		77	.....	.....
Gain (loss) of the period(+)/(-)		9904	9.446.571,93	26.552.858,39
Transfer from untaxed reserves		789	.....	.....
Transfer to untaxed reserves		689	.....	2.520.000,00
Gain (loss) of the period available for appropriation ..(+)/(-)		9905	9.446.571,93	24.032.858,39

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated(+)/(-)	9906	9.446.571,93	24.032.858,39
Gain (loss) of the period available for appropriation(+)/(-)	(9905)	9.446.571,93	24.032.858,39
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	4.580.000,00	.....
to capital and share premium account	691	.....	.....
to legal reserve	6920	.....	.....
to other reserves	6921	4.580.000,00	.....
Profit (loss) to be carried forward(+)/(-)	(14)	.....	.....
Owners' contribution in respect of losses	794	.....	.....
Profit to be distributed	694/6	4.866.571,93	24.032.858,39
Dividends	694	4.866.571,93	24.032.858,39
Directors' or managers' entitlements	695	.....	.....
Other beneficiaries	696	.....	.....

STATEMENT OF TANGIBLE FIXED ASSETS

	Codes	Period	Preceding period
LAND AND BUILDINGS			
Acquisition value at the end of the period	8191P	xxxxxxxxxxxxxxxx	95.001,79
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	95.001,79	
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	.....
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)	95.001,79	

	Codes	Period	Preceding period
PLANT, MACHINERY AND EQUIPMENT			
Acquisition value at the end of the period	8192P	xxxxxxxxxxxxxxx	53.897.455,97
Movements during the period			
Acquisitions, including produced fixed assets	8162	76.449,92	
Sales and disposals	8172	.....
Transfers from one heading to another(+)/(-)	8182	663.377,23	
Acquisition value at the end of the period	8192	54.637.283,12	
Revaluation surpluses at the end of the period	8252P	xxxxxxxxxxxxxxx	517.671,12
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	517.671,12	
Depreciations and amounts written down at the end of the period	8322P	xxxxxxxxxxxxxxx	47.610.411,39
Movements during the period			
Recorded	8272	486.460,64	
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	48.096.872,03	
NET BOOK VALUE AT THE END OF THE PERIOD	(23)	7.058.082,21	

	Codes	Period	Preceding period
ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS			
Acquisition value at the end of the period	8196P	xxxxxxxxxxxxxxx	17.813.908,83
Movements during the period			
Acquisitions, including produced fixed assets	8166	6.539.478,55	
Sales and disposals	8176	13.764.948,22	
Transfers from one heading to another(+)/(-)	8186	-663.377,23	
Acquisition value at the end of the period	8196	9.925.061,93	
Revaluation surpluses at the end of the period	8256P	xxxxxxxxxxxxxxx	.....
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	xxxxxxxxxxxxxxx	.....
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)	9.925.061,93	

	Codes	Period	Preceding period
ENTERPRISES LINKED BY A PARTICIPATING INTEREST - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8392P	xxxxxxxxxxxxxxxx	7.527.383,22
Movements during the period			
Acquisitions	8362	.....
Sales and disposals	8372	.....
Transfers from one heading to another(+)/(-)	8382	.....
Acquisition value at the end of the period	8392	7.527.383,22	
Revaluation surpluses at the end of the period	8452P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8412	.....
Acquisitions from third parties	8422	.....
Cancelled	8432	.....
Transferred from one heading to another(+)/(-)	8442	.....
Revaluation surpluses at the end of the period	8452	.....
Amounts written down at the end of the period	8522P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8472	.....
Written back	8482	.....
Acquisitions from third parties	8492	.....
Cancelled owing to sales and disposals	8502	.....
Transferred from one heading to another(+)/(-)	8512	.....
Amounts written down at the end of the period	8522	.....
Uncalled amounts at the end of the period	8552P	xxxxxxxxxxxxxxxx	.....
Movements during the period(+)/(-)	8542	.....
Uncalled amounts at the end of the period	8552	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(282)	7.527.383,22	
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	.....

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)	
<i>Interregies</i> <i>BE 0207.622.758</i> <i>Cooperative company with limited liability</i> <i>Koningsstraat 55, 1000 Brussels, Belgium</i>	110	17,88	0,0	31/12/2014	EUR	1.115.270,00	0,00
<i>Interkabel Vlaanderen</i> <i>BE 0458.440.014</i> <i>Cooperative company with limited liability</i> <i>Trichterheideweg 8, 3500 Hasselt, Belgium</i>	122.126	33,61	0,0	31/12/2014	EUR	26.665.689,00	1.707.396,00
	146.075	40,2	0,0				

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	xxxxxxxxxxxxxxx	18.808.520,06
(100)	18.808.520,06	

Changes during the period

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Structure of the capital

Different categories of shares

.....

.....

.....

.....

Registered shares

Shares to bearer and/or dematerialized

Codes	Value	Number of shares

	18.765.261,02	756.969
	43.259,04	1.745

8702	xxxxxxxxxxxxxxx	758.714
8703	xxxxxxxxxxxxxxx	.....

Capital not paid

Uncalled capital

Called up capital, unpaid

Shareholders having yet to pay up in full

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.....

Codes	Uncalled amount	Capital called but not paid
(101)	27.417,72	xxxxxxxxxxxxxxx
8712	xxxxxxxxxxxxxxx	.....
	27.417,72	0,00

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

PROVISIONS FOR OTHER LIABILITIES AND CHARGES

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

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Period
162.000,00
7.724.000,00
.....
.....

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	8.483.106,46
Subordinated loans	8811	3.650.000,06
Unsubordinated debentures	8821	.....
Leasing and other similar obligations	8831	.....
Credit institutions	8841	4.833.106,40
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)	8.483.106,46
Amounts payable with a remaining term of more than one but not more than five years		
Financial debts	8802	21.726.067,20
Subordinated loans	8812	10.949.999,94
Unsubordinated debentures	8822	.....
Leasing and other similar obligations	8832	.....
Credit institutions	8842	10.776.067,26
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	21.726.067,20
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	3.324.815,73
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	.....

ACCRUALS AND DEFERRED INCOME

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

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.....
.....

Period
382.420,47
951.949,07
.....
.....

OPERATING RESULTS

	Codes	Period	Preceding period
OPERATING INCOME			
Net turnover			
Allocation by categories of activity		5.453.122,53	5.253.567,79
.....	
.....	
.....	
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	12.171,73	59.280,32
Written back	9113	.....	.....
Provisions for liabilities and charges			
Additions	9115	12.000,00	.....
Uses and write-backs	9116	.....	40.000,00
Other operating charges			
Taxes related to operation	640	.....	369,36
Other costs	641/8	11.136,35	2.586,81
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	140.297,76	170.504,35
Interest subsidies	9126	.....	.....
Allocation of other financial income			
.....		8.185.180,70	0,00
.....	
.....	
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			
.....		336.751,16	0,00
.....	
.....	

EXTRAORDINARY RESULTS

Allocation of other extraordinary income

.....	546.751,39
.....
.....

Allocation of other extraordinary charges

.....	94.736,47
.....
.....

INCOME TAXES AND OTHER TAXES**INCOME TAXES**

	Codes	Period
Income taxes on the result of the period	9134	3.800.300,70
Income taxes paid and withholding taxes due or paid	9135	3.800.300,70
Excess of income tax prepayments and withholding taxes paid recorded under assets	9136	.....
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		
.....		-1.069.754,51
.....		20.352,63
.....		-1.116.426,12
.....		661,32

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	.....
Accumulated tax losses deductible from future taxable profits	9142	.....
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	4.867.556,59	980.784,61
By the enterprise	9146	13.143.744,73	6.970.239,81
Amounts withheld on behalf of third party			
For payroll withholding taxes	9147	11.449,02	12.928,08
For withholding taxes on investment income	9148	4,65	.....

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)	7.527.383,22	7.527.383,22
Participating interests	(282)	7.527.383,22	7.527.383,22
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	42.013,18
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	8.500,00
95061	12.634,00
95062	.....
95063	.....
95081	.....
95082	18.376,00
95083	.....

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