

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

ANNUAL ACCOUNTS IN EUROS (2 decimals)

NAME: *INTER-ENERGA 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 0207.165.769*

DATE *26 / 06 / 2012* 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 *17 / 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

LAURENS APPELTANS
GROTE HOOLSTRAAT 102, 3540 Herk-de-Stad, Belgium

Director
14/05/2013 -

ERIC AWOUTERS
JESSERENSTRAAT 38, 3840 Borgloon, Belgium

Director
14/05/2013 -

JORIS BILLEN
VARODE 12, 3980 Tessenderlo, Belgium

Director
14/05/2013 -

GIANNI CACCIATORE
Ploegstraat 14, 3600 Genk, Belgium

Director
26/06/2014 -

ROSIE CARDEYNAELS
WEG NAAR AS 178 box 2, 3660 Opglabbeek, Belgium

Director
14/05/2013 -

JOS CLAESSENS
DAMBURGSTRAAT 49, 3950 Bocholt, Belgium

Chairman of the board of directors
14/05/2013 -

Are attached to these annual accounts:

Total number of pages deposited: *31* 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, 5.3.5, 5.4.1, 5.4.2, 5.5.2, 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)

VICTOR CLUCKERS de SCHAETZENGAARDE 30, 3700 Tongeren, Belgium	Director 14/05/2013 -
LUDO DEDRIJ DAALHOFSTRAAT 32, 3840 Borgloon, Belgium	Director 14/05/2013 -
EMILE DEGREVE REDEMPTIESTRAAT 44, 3740 Bilzen, Belgium	Director 14/05/2013 -
GEORGES DEWARIER DORPHEIDESTRAAT 6, 3590 Diepenbeek, Belgium	Director 14/05/2013 -
NICO GEERAERTS MERELSTRAAT 56, 3550 Heusden-Zolder, Belgium	Director 14/05/2013 -
MARC GEERTS BOONSKUILSTRAAT 4, 3910 Neerpelt, Belgium	Director 14/05/2013 -
CHRISTY GODDET HELSTRAAT 9, 3721 Vliermaalroot, Belgium	Director 14/05/2013 -
ROMAIN HAMERS ZAVELWEG 44, 3630 Maasmechelen, Belgium	Director 14/05/2013 -
GUIDO HOOGMARTENS ST-ALDEGONDISSTRAAT 43, 3665 As, Belgium	Director 14/05/2013 -
NIELS JAENEN HOOGSIMSESTRAAT 70, 3570 Alken, Belgium	Director 14/05/2013 -
DIETER JANNIS NETHESTRAAT 3, 3940 Hechtel-Eksel, Belgium	Director 31/03/2015 -
GUY JOOSTEN BURG 89, 3930 Hamont-Achel, Belgium	Director 14/05/2013 -
MARIJKE JORDENS KEMPISCHE STEENWEG 510, 3500 Hasselt, Belgium	Director 14/05/2013 -
HANNE KELLENS KLEINE HERESTEEG 100, 3530 Houthalen-Helchteren, Belgium	Director 14/05/2013 -
JACQUES LETEN KLEINE SCHOOLSTRAAT 12 box A, 3960 Bree, Belgium	Director 14/05/2013 - 12/01/2015
WALTER LEYS LEOPOLD II-STRAAT 38, 3800 Sint-Truiden, Belgium	Director 14/05/2013 -
JOEL L'HOEST WONCKERWEG 20, 3770 Riemst, Belgium	Director 14/05/2013 -
LEON LOWET DORPSSTRAAT 21 box A, 3717 Herstappe, Belgium	Director 05/01/2015 -
MARIE-JOSE MARIS-VANLUYD EVERSELKIEZEL 115 box 1, 3550 Heusden-Zolder, Belgium	Director 14/05/2013 -
JURGEN MENSCH MEERLAARSTRAAT 189, 2430 Laakdal, Belgium	Director 14/05/2013 -
DANIEL MOONS BERKENLAAN 24, 3940 Hechtel-Eksel, Belgium	Director 14/05/2013 - 31/03/2015
GEERT MOYAERS GROENPLAATS 6, 3890 Gingelom, Belgium	Director 14/05/2013 -

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

RAF NELIS MEEUWERBAAN 8, 3990 Peer, Belgium	Director 14/05/2013 -
BOB NIJS EINDE 124, 3920 Lommel, Belgium	Director 14/05/2013 -
DIRK OTTENBURGHES HERENSTRAAT 6 box A, 3830 Wellen, Belgium	Director 14/05/2013 -
VALERIE PLESSERS LINDELSEBAAN 347, 3900 Overpelt, Belgium	Director 14/05/2013 -
JOLIEN RENIERS NIEUWESTEENWEG 34 box 202, 3850 Nieuwerkerken (Limbourg), Belgium	Director 14/05/2013 -
JULIEN ROBEYNS VILLES I' EVEQUESTRAAT 17, 3717 Herstappe, Belgium	Director 14/05/2013 - 05/01/2015
ANTOINE SCHAEFFER Kapelweg 52, 3680 Maaseik, Belgium	Director 30/06/2014 -
LUDO SCHEPERS MARTINLAAN 54, 3670 Meeuwen-Gruitrode, Belgium	Director 14/05/2013 -
BENNY SCHROYEN DARISSTRAAT 13, 3870 Heers, Belgium	Director 14/05/2013 -
CAROLINE SNIJERS HARMONIESTRAAT 28 box 3, 3580 Beringen, Belgium	Director 14/05/2013 - 14/09/2015
ALBERT STASSEN HAAGSTRAAT 29, 3650 Dilsen-Stokkem, Belgium	Director 14/05/2013 -
ISIDOOR STEYAERT BERKENLAAN 87, 3970 Leopoldsburg, Belgium	Director 14/05/2013 -
DOMINIQUE TERWINGEN PASTOOR HOUBENPLEIN 14, 3620 Lanaken, Belgium	Director 14/05/2013 -
FREDERICK VANDEPUT SCHELSTRAAT 18, 3520 Zonhoven, Belgium	Director 14/05/2013 -
JOS VANDEWAL PROCESSIEWEG 24, 3640 Kinrooi, Belgium	Director 14/05/2013 -
PATRICK VANDIJCK TOLKAMERSTRAAT 12, 3473 Waanrode, Belgium	Director 14/05/2013 -
NADINE VANGRONSVELD HOFLAAN 3, 3730 Hoeselt, Belgium	Director 14/05/2013 -
LEONIE VANHOUDT BURGEMEESTER COOMANSSTRAAT 41, 3582 Koersel, Belgium	Director 14/09/2015 -
ERIK VAN ROELEN BEEKSTRAAT 3, 3545 Halen, Belgium	Director 14/05/2013 -
RINA VEN GROTE FOSSESTRAAT 9, 3920 Lommel, Belgium	Director 14/05/2013 -
VEERLE VERBOVEN SCHULENSEBAAN 2 box 3.4, 3560 Lummen, Belgium	Director 14/05/2013 -
BERNADETTE VERSLEGERS VRIJHEIDSLAAN 2, 3960 Bree, Belgium	Director 12/01/2015 -

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

*PETRA WYNANTS
SPEELHEUVELSTRAAT 2, 3690 Zutendaal, Belgium*

*Director
14/05/2013 - 12/10/2015*

*DAISY ZAENEN
HEIDESTRAAT 65, 3945 Ham, Belgium*

*Director
14/05/2013 -*

*GUIDO DECOSTER
BOUDEWIJNLAAN 30, 1000 Brussels, Belgium*

Government commissioner

*YANNICK EURLINGS
STALKERWEG 4, 3690 Zutendaal, Belgium*

*Director
12/10/2015 -*

*ERNST & YOUNG BCVBA
Nr.: BE 0446.334.711
HERCKENRODESINGEL 4 box A, 3500 Hasselt, Belgium
Membership nr.: IBR/IRE(B160)*

Auditor

Represented by:

*Stefan OLIVIER
Herckenrodesingel 4 box A, 3500 Hasselt, Belgium
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	1.161.715.551,74	1.161.378.931,35
Formation expenses	5.1	20	.....	.....
Intangible fixed assets	5.2	21	1.270.342,98	1.092.898,65
Tangible fixed assets	5.3	22/27	1.160.384.691,51	1.160.225.515,45
Land and buildings		22	10.341.781,95	10.326.693,77
Plant, machinery and equipment		23	1.082.175.994,33	1.084.885.759,46
Furniture and vehicles		24	77.880,54	114.518,50
Leasing and similar rights		25	1.104.464,26	2.353.464,96
Other tangible fixed assets		26	.....	.....
Assets under construction and advance payments		27	66.684.570,43	62.545.078,76
Financial fixed assets	5.4/ 5.5.1	28	60.517,25	60.517,25
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	60.517,25	60.517,25
Shares		284	60.517,25	60.517,25
Amounts receivable and cash guarantees		285/8	.....	.....
CURRENT ASSETS		29/58	434.048.270,59	382.290.968,69
Amounts receivable after more than one year		29	2.419.547,47	1.663.978,31
Trade debtors		290	.....	.....
Other amounts receivable		291	2.419.547,47	1.663.978,31
Stocks and contracts in progress		3	197.006,18	4.756.653,75
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	197.006,18	4.756.653,75
Amounts receivable within one year		40/41	9.661.657,69	9.438.811,64
Trade debtors		40	9.190.651,00	8.766.497,35
Other amounts receivable		41	471.006,69	672.314,29
Current investments	5.5.1/ 5.6	50/53	.....	.....
Own shares		50	.....	.....
Other investments		51/53	.....	.....
Cash at bank and in hand		54/58	33.684,85	1.599.289,72
Deferred charges and accrued income	5.6	490/1	421.736.374,40	364.832.235,27
TOTAL ASSETS		20/58	1.595.763.822,33	1.543.669.900,04

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	878.002.114,63	872.766.860,98
Capital	5.7	10	215.627.105,99	215.627.105,99
Issued capital		100	215.627.105,99	215.627.105,99
Uncalled capital		101	.....	.....
Share premium account		11	81.294.640,71	81.294.640,71
Revaluation surpluses		12	353.006.084,57	362.074.351,28
Reserves		13	226.903.255,85	211.996.008,14
Legal reserve		130	16.967.782,90	16.494.801,90
Reserves not available		131	117.143.552,07	108.075.285,36
In respect of own shares held		1310	.....	.....
Other		1311	117.143.552,07	108.075.285,36
Untaxed reserves		132	.....	87.425.920,88
Available reserves		133	92.791.920,88	.....
Accumulated profits (losses)		14	.....	.....
Investment grants		15	1.171.027,51	1.774.754,86
Advance to associates on the sharing out of the assets		19	.....	.....
PROVISIONS AND DEFERRED TAXES		16	4.950.987,80	4.104.000,00
Provisions for liabilities and charges		160/5	4.348.000,00	4.104.000,00
Pensions and similar obligations		160	.....	.....
Taxation		161	.....	.....
Major repairs and maintenance		162	.....	.....
Other liabilities and charges	5.8	163/5	4.348.000,00	4.104.000,00
Deferred taxes		168	602.987,80	.....
AMOUNTS PAYABLE		17/49	712.810.719,90	666.799.039,06
Amounts payable after more than one year	5.9	17	401.694.123,78	403.602.158,84
Financial debts		170/4	401.673.558,63	403.581.593,69
Subordinated loans		170	19.799.999,86	.....
Unsubordinated debentures		171	.....	.....
Leasing and other similar obligations		172	1.734.099,42	2.763.796,47
Credit institutions		173	92.771.839,76	108.515.718,82
Other loans		174	287.367.619,59	292.302.078,40
Trade debts		175	.....	.....
Suppliers		1750	.....	.....
Bills of exchange payable		1751	.....	.....
Advances received on contracts in progress		176	.....	.....
Other amounts payable		178/9	20.565,15	20.565,15
Amounts payable within one year		42/48	201.867.443,28	186.939.927,60
Current portion of amounts payable after more than one year falling due within one year	5.9	42	30.546.821,09	20.044.552,18
Financial debts		43	.....	.....
Credit institutions		430/8	.....	.....
Other loans		439	.....	.....
Trade debts		44	20.488.765,18	16.286.493,36
Suppliers		440/4	20.488.765,18	16.286.493,36
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	.....	3.998.838,45
Taxes, remuneration and social security	5.9	45	14.139.525,06	.....
Taxes		450/3	14.133.101,06	.....
Remuneration and social security		454/9	6.424,00	.....
Other amounts payable		47/48	136.692.331,95	146.610.043,61
Accruals and deferred income	5.9	492/3	109.249.152,84	76.256.952,62
TOTAL LIABILITIES		10/49	1.595.763.822,33	1.543.669.900,04

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period	
Operating income		70/74	454.247.753,58	438.764.598,45	
Turnover	5.10	70	351.622.668,54	380.357.724,55	
Stocks of finished goods and work and contracts in progress: increase (decrease)		71	-4.559.647,57	2.084.490,97	
Own work capitalised		72	.....	.....
Other operating income	5.10	74	107.184.732,61	56.322.382,93	
Operating charges		60/64	378.307.700,66	362.656.728,43	
Raw materials, consumables		60	33.763.601,99	30.941.904,17	
Purchases		600/8	33.763.601,99	30.941.904,17	
Stocks: decrease (increase)		609	.....	.....
Services and other goods		61	302.072.864,09	287.689.152,26	
Remuneration, social security costs and pensions	5.10	62	.....	.....
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	41.190.563,57	41.920.680,38	
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)		631/4	974.636,03	2.862.322,48	
Provisions for liabilities and charges: Appropriations (uses and write-backs)	5.10	635/7	244.000,00	-781.000,00	
Other operating charges	5.10	640/8	62.034,98	23.669,14	
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Operating profit (loss)		9901	75.940.052,92	76.107.870,02	
Financial income		75	877.113,11	1.790.698,10	
Income from financial fixed assets		750	.....	.....
Income from current assets		751	88.488,14	724.050,55	
Other financial income	5.11	752/9	788.624,97	1.066.647,55	
Financial charges		5.11	65	18.791.990,80	29.559.529,94
Debt charges		650	15.926.387,85	14.654.450,19	
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)		651	.....	.....
Other financial charges		652/9	2.865.602,95	14.905.079,75	
Gain (loss) on ordinary activities before taxes		9902	58.025.175,23	48.339.038,18	

	Discl.	Codes	Period	Preceding period
Extraordinary income		76	5.583.177,19	37.828.179,96
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	.....	35.242.945,44
Capital gains on disposal of fixed assets		763	.....	70.609,91
Other extraordinary income	5.11	764/9	5.583.177,19	2.514.624,61
Extraordinary charges		66	17.907.220,90	17.859.143,03
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	2.406.050,43	2.564.431,42
Other extraordinary charges	5.11	664/8	15.501.170,47	15.294.711,61
Extraordinary charges carried to assets as restructuring costs		669	.....	.....
Gain (loss) for the period before taxes		9903	45.701.131,52	68.308.075,11
Transfer from deferred taxes		780	142.202,60	.....
Transfer to deferred taxes		680	.....	.....
Income taxes		67/77	15.842.296,14	.....
Taxes	5.12	670/3	15.842.296,14	.....
Adjustment of income taxes and write-back of tax provisions		77	.....	.....
Gain (loss) of the period		9904	30.001.037,98	68.308.075,11
Transfer from untaxed reserves		789	.....	.....
Transfer to untaxed reserves		689	.....	4.468.000,00
Gain (loss) of the period available for appropriation		9905	30.001.037,98	63.840.075,11

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated(+)/(-)	9906	30.001.037,98	63.840.075,11
Gain (loss) of the period available for appropriation(+)/(-)	(9905)	30.001.037,98	63.840.075,11
Profit (loss) brought forward(+)/(-)	14P	.....	.....
Withdrawals from capital and reserves	791/2	.....	3.415.000,00
from capital and share premium account	791	.....	.....
from reserves	792	.....	3.415.000,00
Transfer to capital and reserves	691/2	5.838.981,00	662.543,92
to capital and share premium account	691	.....	.....
to legal reserve	6920	472.981,00	662.543,92
to other reserves	6921	5.366.000,00	.....
Profit (loss) to be carried forward(+)/(-)	(14)	.....	.....
Owners' contribution in respect of losses	794	.....	.....
Profit to be distributed	694/6	24.162.056,98	66.592.531,19
Dividends	694	24.162.056,98	66.592.531,19
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	1.652.716,86
Movements during the period			
Acquisitions, including produced fixed assets	8022	324.824,96	
Sales and disposals	8032	.....
Transfers from one heading to another(+)/(-)	8042	.....
Acquisition value at the end of the period	8052	1.977.541,82	
Depreciations and amounts written down at the end of the period	8122P	xxxxxxxxxxxxxxxx	559.818,21
Movements during the period			
Recorded	8072	147.380,63	
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	707.198,84	
NET BOOK VALUE AT THE END OF THE PERIOD	211	1.270.342,98	

STATEMENT OF TANGIBLE FIXED ASSETS

	Codes	Period	Preceding period
LAND AND BUILDINGS			
Acquisition value at the end of the period	8191P	xxxxxxxxxxxxxxxx	10.326.693,77
Movements during the period			
Acquisitions, including produced fixed assets	8161	15.088,18	
Sales and disposals	8171	.....
Transfers from one heading to another(+)/(-)	8181	.....
Acquisition value at the end of the period	8191	10.341.781,95	
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)	10.341.781,95	

	Codes	Period	Preceding period
PLANT, MACHINERY AND EQUIPMENT			
Acquisition value at the end of the period	8192P	xxxxxxxxxxxxxxxx	1.581.194.479,23
Movements during the period			
Acquisitions, including produced fixed assets	8162	14.459.064,41	
Sales and disposals	8172	9.659.882,43	
Transfers from one heading to another(+)/(-)	8182	24.904.427,37	
Acquisition value at the end of the period	8192	1.610.898.088,58	
Revaluation surpluses at the end of the period	8252P	xxxxxxxxxxxxxxxx	507.534.857,46
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	507.534.857,46	
Depreciations and amounts written down at the end of the period	8322P	xxxxxxxxxxxxxxxx	1.003.843.577,23
Movements during the period			
Recorded	8272	39.729.348,12	
Written back	8282	.....
Acquisitions from third parties	8292	.....
Cancelled owing to sales and disposals	8302	7.315.973,64	
Transferred from one heading to another(+)/(-)	8312	.....
Depreciations and amounts written down at the end of the period	8322	1.036.256.951,71	
NET BOOK VALUE AT THE END OF THE PERIOD	(23)	1.082.175.994,33	

	Codes	Period	Preceding period
FURNITURE AND VEHICLES			
Acquisition value at the end of the period	8193P	xxxxxxxxxxxxxxxx	912.186,59
Movements during the period			
Acquisitions, including produced fixed assets	8163	.....
Sales and disposals	8173	.....
Transfers from one heading to another(+)/(-)	8183	.....
Acquisition value at the end of the period	8193	912.186,59	
Revaluation surpluses at the end of the period	8253P	xxxxxxxxxxxxxxxx	16.313,00
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	16.313,00	
Depreciations and amounts written down at the end of the period	8323P	xxxxxxxxxxxxxxxx	813.981,09
Movements during the period			
Recorded	8273	36.637,96	
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	850.619,05	
NET BOOK VALUE AT THE END OF THE PERIOD	(24)	77.880,54	

	Codes	Period	Preceding period
LEASING AND SIMILAR RIGHTS			
Acquisition value at the end of the period	8194P	xxxxxxxxxxxxxxxx	7.685.955,35
Movements during the period			
Acquisitions, including produced fixed assets	8164	28.196,16	
Sales and disposals	8174	.....
Transfers from one heading to another(+)/(-)	8184	.....
Acquisition value at the end of the period	8194	7.714.151,51	
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	5.332.490,39
Movements during the period			
Recorded	8274	1.277.196,86	
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	6.609.687,25	
NET BOOK VALUE AT THE END OF THE PERIOD	(25)	1.104.464,26	
OF WHICH			
Land and buildings	250	.....
Plant, machinery and equipment	251	.....
Furniture and vehicles	252	1.104.464,26	

	Codes	Period	Preceding period
ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS			
Acquisition value at the end of the period	8196P	xxxxxxxxxxxxxxxx	62.545.078,76
Movements during the period			
Acquisitions, including produced fixed assets	8166	29.043.919,04	
Sales and disposals	8176	.....
Transfers from one heading to another(+)/(-)	8186	-24.904.427,37	
Acquisition value at the end of the period	8196	66.684.570,43	
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)	66.684.570,43	

	Codes	Period	Preceding period
OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8393P	XXXXXXXXXXXXXXXXXX	101.736,47
Movements during the period			
Acquisitions	8363	.....
Sales and disposals	8373	.....
Transfers from one heading to another(+)/(-)	8383	.....
Acquisition value at the end of the period	8393	101.736,47	
Revaluation surpluses at the end of the period	8453P	XXXXXXXXXXXXXXXXXX	.....
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	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8473	.....
Written back	8483	.....
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	.....
Uncalled amounts at the end of the period	8553P	XXXXXXXXXXXXXXXXXX	41.219,22
Movements during the period(+)/(-)			
Uncalled amounts at the end of the period	8553	41.219,22	
NET BOOK VALUE AT THE END OF THE PERIOD	(284)	60.517,25	
OTHERS ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	285/8P	XXXXXXXXXXXXXXXXXX	.....
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)	.....
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)	
<i>INTER-REGIES</i> <i>BE 0207.622.758</i> <i>Non-profit organization</i> <i>KONINGSSTRAAT 55, 1000 Brussels,</i> <i>Belgium</i>				31/12/2014	EUR	1.115.270,00	0,00
	2.610	14,46	0,0				
	1.494	8,28	0,0				

OTHER INVESTMENTS AND DEPOSITS, ALLOCATION DEFERRED CHARGES AND ACCRUED INCOME

	Codes	Period	Preceding period
INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS			
Shares	51	.....	.....
Book value increased with the uncalled amount	8681	.....	.....
Uncalled amount	8682	.....	.....
Fixed income securities	52	.....	.....
Fixed income securities issued by credit institutions	8684	.....	.....
Fixed term accounts with credit institutions	53	.....	.....
With residual term or notice of withdrawal			
up to one month	8686	.....	.....
between one month and one year	8687	.....	.....
over one year	8688	.....	.....
Other investments not mentioned above	8689	.....	.....

DEFERRED CHARGES AND ACCRUED INCOME

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

	Period
.....	216.842.000,07
.....	691.168,10
.....	202.344.211,78
.....	1.827.606,91
.....	31.387,54

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	215.627.105,99
(100)	215.627.105,99	

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
	1.567.769,18	63.242
	81.286.335,63	3.278.997
	110.801.177,96	3.688.223
	21.971.823,22	886.318
8702	xxxxxxxxxxxxxxxx	7.916.780
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

Codes	Period
8721
8722
8731
8732
8740
8741
8742
8745
8746
8747
8751

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

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

Period
4.348.000,00
.....
.....
.....

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	30.546.821,09
Subordinated loans	8811	8.800.000,08
Unsubordinated debentures	8821	.....
Leasing and other similar obligations	8831	1.068.483,14
Credit institutions	8841	15.743.879,06
Other loans	8851	4.934.458,81
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)	30.546.821,09
Amounts payable with a remaining term of more than one but not more than five years		
Financial debts	8802	107.382.939,68
Subordinated loans	8812	19.799.999,86
Unsubordinated debentures	8822	.....
Leasing and other similar obligations	8832	1.734.099,42
Credit institutions	8842	64.133.577,00
Other loans	8852	21.715.263,40
Trade debts	8862	.....
Suppliers	8872	.....
Bills of exchange payable	8882	.....
Advance payments received on contracts in progress	8892	.....
Other amounts payable	8902	20.565,15
Total amounts payable with a remaining term of more than one but not more than five years	8912	107.403.504,83
Amounts payable with a remaining term of more than five years		
Financial debts	8803	294.290.618,95
Subordinated loans	8813	.....
Unsubordinated debentures	8823	.....
Leasing and other similar obligations	8833	.....
Credit institutions	8843	28.638.262,76
Other loans	8853	265.652.356,19
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	294.290.618,95

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	14.133.101,06
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	6.424,00

ACCRUALS AND DEFERRED INCOME

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

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

Period
86.158.026,98
937.650,28
10.375.637,38
11.777.838,20

OPERATING RESULTS

	Codes	Period	Preceding period
OPERATING INCOME			
Net turnover			
Allocation by categories of activity			
.....		290.300.472,79	317.460.225,38
.....		61.322.195,75	62.897.499,17
.....	
.....	
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	974.636,03	2.862.322,48
Written back	9113	.....	.....
Provisions for liabilities and charges			
Additions	9115	1.218.636,03	2.032.311,82
Uses and write-backs	9116	974.636,03	2.813.311,82
Other operating charges			
Taxes related to operation	640	17,00	3.829,93
Other costs	641/8	62.017,98	19.839,21
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	276.163,41	512.488,22
Interest subsidies	9126	.....	.....
Allocation of other financial income		512.461,56	554.159,33
.....	
.....	
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			
.....		2.865.602,95	2.654.951,75
.....		0,00	12.250.128,00
.....	

	Period
EXTRAORDINARY RESULTS	
Allocation of other extraordinary income	
.....	4.810.091,26
.....	773.085,93
.....
Allocation of other extraordinary charges	
.....	15.100.000,00
.....	401.170,47
.....

INCOME TAXES AND OTHER TAXES

INCOME TAXES

	Codes	Period
Income taxes on the result of the period	9134	15.842.296,14
Income taxes paid and withholding taxes due or paid	9135	15.842.296,14
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		
.....		-8.294.372,97
.....		93.524,31
.....		9.636.412,56
.....	

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	49.440.801,80	37.866.309,63
By the enterprise	9146	4.322.806,12	4.639.106,55
Amounts withheld on behalf of third party			
For payroll withholding taxes	9147	15.228,84	19.033,64
For withholding taxes on investment income	9148	.....	.....

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	414.003.278,80	389.181.423,99
Over one year	9362	287.367.619,59	292.302.078,40
Within one year	9372	126.635.659,21	96.879.345,59

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

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

Period
0,00
.....
.....
.....

FINANCIAL RELATIONSHIPS WITH

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

Amounts receivable from these persons

Conditions on amounts receivable

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	55.883,56
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	34.000,00
95061	106.286,00
95062	.....
95063	.....
95081	.....
95082	103.311,00
95083	.....

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