

<b>40</b>				<b>1</b>	<b>EUR</b>	
NAT.	Date of deposit	Nr.	P.	E.	D.	F 1.1

**ANNUAL ACCOUNTS IN EUROS (2 decimals)**

NAME: ..... *Provinciale Brabantse Energiemaatschappij Opdrachthoudende Vereniging* .....

Legal form: ..... *Cooperative company with limited liability* .....

Address: ..... *Diestsesteenweg* ..... Nr.: ..... *126* ..... Box: .....

Postal code: ..... *3210* ..... Municipality: *Lubbeek* .....

Country: ..... *Belgium* .....

Register of legal persons - commercial court: ..... *Leuven* .....

Website\* : .....

Company number *BE 0203.563.111*

DATE *08 / 02 / 1928* of deposit of the memorandum of association OR of the most recent document mentioning the date of publication of the memorandum of association and of the act amending the articles of association.

ANNUAL ACCOUNTS approved by the general meeting of *27 / 05 / 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

- |  |   |
|--|---|
| <i>Leon Walry</i><br><i>Rue de la Justice 9, 1315 Incourt, Belgium</i>             | <i>Director</i><br><i>24/05/2013 -</i>                                |
| <i>Julien Dekeyzer</i><br><i>Denneweg 2, 3191 Hever, Belgium</i>                   | <i>Director</i><br><i>24/05/2013 -</i>                                |
| <i>Jo Stulens</i><br><i>Privaatweg 9, 3018 Wijgmaal (Brabant Flamand), Belgium</i> | <i>Director</i><br><i>24/05/2013 -</i>                                |
| <i>Pierre Deneyer</i><br><i>Vollezelstraat 10, 1570 Galmaarden, Belgium</i>        | <i>Director</i><br><i>24/05/2013 -</i>                                |
| <i>Claude Jossart</i><br><i>Rue de la Gare 6, 1450 Chastre, Belgium</i>            | <i>Director</i><br><i>24/05/2013 -</i>                                |
| <i>Marc Florquin</i><br><i>E. Vanderveldestraat 80, 3290 Diest, Belgium</i>        | <i>Vice-chairman of the board of directors</i><br><i>24/05/2013 -</i> |

Are attached to these annual accounts:

Total number of pages deposited: .....*39*..... Numbers of sections of the standard form not deposited because they serve no useful purpose: .....*5.2.2, 5.2.3, 5.2.4, 5.3.5, 5.4.1, 5.5.2, 5.17.1, 5.17.2, 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)

<i>Jean Michotte</i> Staatsbaan 217 box B, 3460 Bekkevoort, Belgium	<i>Director</i> 24/05/2013 -
<i>Geert Cluckers</i> Drie Lindekensersf 4, 3290 Diest, Belgium	<i>Chairman of the board of directors</i> 24/05/2013 -
<i>Filip Broos</i> Keulestraat 12, 3390 Tielt (Bt.), Belgium	<i>Director</i> 24/05/2013 -
<i>Michel Jandrain</i> Rue du Culot 23, 1360 Perwez, Belgium	<i>Director</i> 24/05/2013 -
<i>Frans Kerselaers</i> Beekstraat 55, 3130 Begijnendijk, Belgium	<i>Director</i> 24/05/2013 -
<i>Rik Lassaut</i> Kraaistraat 18, 3454 Rummen, Belgium	<i>Director</i> 24/05/2013 -
<i>Hilde Holsbeeks</i> Heideblokstraat 7, 3380 Glabbeek (Zuurbeemde), Belgium	<i>Director</i> 24/05/2013 -
<i>Lieven Krikilion</i> Honingenveldstraat 1, 1755 Gooik, Belgium	<i>Director</i> 24/05/2013 -
<i>Sandra Dero</i> Edingsesteenweg 30, 1540 Herne, Belgium	<i>Director</i> 24/05/2013 -
<i>Pieter Coosemans</i> Beemdpad 8, 3220 Holsbeek, Belgium	<i>Director</i> 24/05/2013 -
<i>Kris Leaerts</i> Aarschotsebaan 83, 1910 Kampenhout, Belgium	<i>Director</i> 24/05/2013 -
<i>Patrick Vandijck</i> Tolkamerstraat 12, 3473 Waanrode, Belgium	<i>Director</i> 24/05/2013 -
<i>Didier Reynaerts</i> Walhostraat 96, 3401 Walshoutem, Belgium	<i>Vice-chairman of the board of directors</i> 24/05/2013 -
<i>Hendrik Claes</i> Hereblokstraat 4, 3350 Linter, Belgium	<i>Director</i> 24/05/2013 -
<i>Davy Suffeleers</i> Hulst 35, 3211 Binkom, Belgium	<i>Director</i> 29/05/2015 -
<i>Alexander Binon</i> Naamseseenweg 24, 3052 Blanden, Belgium	<i>Director</i> 24/05/2013 -
<i>Rudi Seghers</i> Hondzochtstraat 14 box B, 1674 Bellingen, Belgium	<i>Director</i> 24/05/2013 -
<i>Geert Laureys</i> Tervuursestenweg 126, 1820 Steenokkerzeel, Belgium	<i>Director</i> 24/05/2013 -
<i>Bertrand Eraly</i> Veldonkstraat 61, 3120 Tremelo, Belgium	<i>Director</i> 24/05/2013 -
<i>André Stiers</i> Klottenbergstraat 12 box A, 3440 Zoutleeuw, Belgium	<i>Director</i> 24/05/2013 -
<i>Erik Torbeyns</i> Binnenveldstraat 25, 1910 Kampenhout, Belgium	<i>Director</i> 24/05/2013 -
<i>Tom Dehaene</i> Eikstraat 83, 1981 Hofstade (Brabant Flamand), Belgium	<i>Director</i> 24/05/2013 -

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

*Jordan Godfriaux  
Rue des Jardins 55, 1360 Perwez, Belgium*

*Director  
24/05/2013 -*

*Anne-Michele Pierard  
Rue du Tinnne 56, 1495 Villers-la-Ville, Belgium*

*Director  
13/03/2015 -*

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

*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**<sup>\*</sup> 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<sup>\*\*</sup>,
- B. Preparing the annual accounts<sup>\*\*</sup>,
- 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
<b>ASSETS</b>				
<b>FIXED ASSETS</b> .....		20/28	227.213.632,65	222.277.225,83
<b>Formation expenses</b> .....	5.1	20	204.597,86	590.991,86
<b>Intangible fixed assets</b> .....	5.2	21	.....	0,01
<b>Tangible fixed assets</b> .....	5.3	22/27	202.878.658,02	200.515.756,01
Land and buildings .....		22	9.593.769,92	9.521.689,69
Plant, machinery and equipment .....		23	176.085.573,73	173.907.784,38
Furniture and vehicles .....		24	822.703,88	991.388,17
Leasing and similar rights .....		25	422.453,40	742.384,47
Other tangible fixed assets .....		26	.....	.....
Assets under construction and advance payments .....		27	15.954.157,09	15.352.509,30
<b>Financial fixed assets</b> .....	5.4/ 5.5.1	28	24.130.376,77	21.170.477,95
Affiliated enterprises .....	5.14	280/1	.....	.....
Participating interests .....		280	.....	.....
Amounts receivable .....		281	.....	.....
Other enterprises linked by participating interests .....	5.14	282/3	13.985.627,17	13.985.627,17
Participating interests .....		282	13.985.627,17	13.985.627,17
Amounts receivable .....		283	.....	.....
Other financial assets .....		284/8	10.144.749,60	7.184.850,78
Shares .....		284	10.144.624,60	7.184.725,78
Amounts receivable and cash guarantees .....		285/8	125,00	125,00
<b>CURRENT ASSETS</b> .....		29/58	88.588.284,79	83.316.433,83
<b>Amounts receivable after more than one year</b> .....		29	21.888.217,27	20.426.785,25
Trade debtors .....		290	.....	.....
Other amounts receivable .....		291	21.888.217,27	20.426.785,25
<b>Stocks and contracts in progress</b> .....		3	38.288,79	1.770.597,77
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	38.288,79	1.770.597,77
<b>Amounts receivable within one year</b> .....		40/41	4.471.352,73	4.685.805,47
Trade debtors .....		40	2.193.316,38	2.691.264,64
Other amounts receivable .....		41	2.278.036,35	1.994.540,83
<b>Current investments</b> .....	5.5.1/ 5.6	50/53	.....	.....
Own shares .....		50	.....	.....
Other investments .....		51/53	.....	.....
<b>Cash at bank and in hand</b> .....		54/58	1.254.098,32	1.696.736,71
<b>Deferred charges and accrued income</b> .....	5.6	490/1	60.936.327,68	54.736.508,63
<b>TOTAL ASSETS</b> .....		20/58	315.801.917,44	305.593.659,66

	Discl.	Codes	Period	Preceding period
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b> .....(+)/(-)		10/15	186.380.494,94	182.114.954,33
<b>Capital</b> .....	5.7	10	18.592,25	18.592,25
Issued capital .....		100	74.368,99	74.368,99
Uncalled capital .....		101	55.776,74	55.776,74
<b>Share premium account</b> .....		11	.....	.....
<b>Revaluation surpluses</b> .....		12	48.658.556,87	49.687.561,67
<b>Reserves</b> .....		13	137.703.345,82	132.408.800,41
Legal reserve .....		130	7.485,50	7.485,50
Reserves not available .....		131	74.293.348,69	73.264.343,89
In respect of own shares held .....		1310	.....	.....
Other .....		1311	74.293.348,69	73.264.343,89
Untaxed reserves .....		132	190.011,35	59.136.971,02
Available reserves .....		133	63.212.500,28	.....
<b>Accumulated profits (losses)</b> .....(+)/(-)		14	.....	.....
<b>Investment grants</b> .....		15	.....	.....
<b>Advance to associates on the sharing out of the assets</b> .....		19	.....	.....
<b>PROVISIONS AND DEFERRED TAXES</b> .....		16	2.205.141,01	1.956.000,00
<b>Provisions for liabilities and charges</b> .....		160/5	2.107.300,00	1.956.000,00
Pensions and similar obligations .....		160	.....	.....
Taxation .....		161	.....	.....
Major repairs and maintenance .....		162	.....	.....
Other liabilities and charges .....	5.8	163/5	2.107.300,00	1.956.000,00
<b>Deferred taxes</b> .....		168	97.841,01	.....
<b>AMOUNTS PAYABLE</b> .....		17/49	127.216.281,49	121.522.705,33
<b>Amounts payable after more than one year</b> .....	5.9	17	83.289.935,81	71.699.984,69
Financial debts .....		170/4	83.289.935,81	71.699.984,69
Subordinated loans .....		170	13.574.426,84	.....
Unsubordinated debentures .....		171	.....	.....
Leasing and other similar obligations .....		172	548.842,14	783.317,90
Credit institutions .....		173	17.166.666,83	18.916.666,79
Other loans .....		174	52.000.000,00	52.000.000,00
Trade debts .....		175	.....	.....
Suppliers .....		1750	.....	.....
Bills of exchange payable .....		1751	.....	.....
Advances received on contracts in progress .....		176	.....	.....
Other amounts payable .....		178/9	.....	.....
<b>Amounts payable within one year</b> .....		42/48	37.013.410,32	47.167.885,32
Current portion of amounts payable after more than one year falling due within one year .....	5.9	42	7.475.655,60	2.020.694,60
Financial debts .....		43	.....	.....
Credit institutions .....		430/8	.....	.....
Other loans .....		439	.....	.....
Trade debts .....		44	4.400.248,75	3.552.696,37
Suppliers .....		440/4	4.400.248,75	3.552.696,37
Bills of exchange payable .....		441	.....	.....
Advances received on contracts in progress .....		46	92.810,79	1.935.114,98
Taxes, remuneration and social security .....	5.9	45	3.461.929,94	3.206.755,48
Taxes .....		450/3	1.793.660,86	92,22
Remuneration and social security .....		454/9	1.668.269,08	3.206.663,26
Other amounts payable .....		47/48	21.582.765,24	36.452.623,89
<b>Accruals and deferred income</b> .....	5.9	492/3	6.912.935,36	2.654.835,32
<b>TOTAL LIABILITIES</b> .....		10/49	315.801.917,44	305.593.659,66

## INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
<b>Operating income</b> .....		70/74	86.038.356,71	82.932.686,69
Turnover .....	5.10	70	71.776.464,77	68.621.673,79
Stocks of finished goods and work and contracts in progress: increase (decrease) .....		71	-1.732.308,98	-622.836,17
.....(+)/(-)		72	.....	.....
Own work capitalised .....		72	.....	.....
Other operating income .....	5.10	74	15.994.200,92	14.933.849,07
<b>Operating charges</b> .....		60/64	75.695.405,29	71.972.508,36
Raw materials, consumables .....		60	7.171.938,52	6.490.380,58
Purchases .....		600/8	7.171.938,52	6.490.380,58
Stocks: decrease (increase) .....		609	.....	.....
.....(+)/(-)		61	43.991.954,98	40.588.823,43
Services and other goods .....		61	43.991.954,98	40.588.823,43
Remuneration, social security costs and pensions .....	5.10	62	15.179.770,27	15.388.921,98
.....(+)/(-)		62	15.179.770,27	15.388.921,98
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets .....		630	8.838.576,27	9.151.503,66
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) .....		631/4	79.569,32	359.430,62
.....(+)/(-)		631/4	79.569,32	359.430,62
Provisions for liabilities and charges: Appropriations (uses and write-backs) .....	5.10	635/7	151.300,00	-282.325,00
.....(+)/(-)		635/7	151.300,00	-282.325,00
Other operating charges .....	5.10	640/8	282.295,93	275.773,09
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
<b>Operating profit (loss)</b> .....		9901	10.342.951,42	10.960.178,33
.....(+)/(-)		9901	10.342.951,42	10.960.178,33
<b>Financial income</b> .....		75	3.016.507,01	2.883.619,15
Income from financial fixed assets .....		750	1.213.149,62	1.196.011,85
Income from current assets .....		751	36.418,68	68.680,73
Other financial income .....	5.11	752/9	1.766.938,71	1.618.926,57
<b>Financial charges</b> .....		65	3.449.010,35	5.614.700,77
Debt charges .....	5.11	650	2.914.616,76	2.211.280,31
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) .....(+)/(-)		651	.....	.....
Other financial charges .....		652/9	534.393,59	3.403.420,46
.....(+)/(-)		652/9	534.393,59	3.403.420,46
<b>Gain (loss) on ordinary activities before taxes</b> .....		9902	9.910.448,08	8.229.096,71
.....(+)/(-)		9902	9.910.448,08	8.229.096,71

	Discl.	Codes	Period	Preceding period
<b>Extraordinary income</b> .....		76	660.726,45	12.585.731,47
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	.....	12.403.015,06
Capital gains on disposal of fixed assets .....		763	350.864,02	46.014,71
Other extraordinary income .....	5.11	764/9	309.862,43	136.701,70
<b>Extraordinary charges</b> .....		66	2.444.807,32	3.774.484,34
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	606.192,37	650.545,72
Other extraordinary charges .....	5.11	664/8	1.838.614,95	3.123.938,62
Extraordinary charges carried to assets as restructuring costs .....		669	.....	.....
<b>Gain (loss) for the period before taxes</b> .....		9903	8.126.367,21	17.040.343,84
<b>Transfer from deferred taxes</b> .....		780	.....	.....
<b>Transfer to deferred taxes</b> .....		680	97.841,01	.....
<b>Income taxes</b> .....		67/77	2.321.253,94	3.453,93
Taxes .....	5.12	670/3	2.321.253,94	3.453,93
Adjustment of income taxes and write-back of tax provisions		77	.....	.....
<b>Gain (loss) of the period</b> .....		9904	5.707.272,26	17.036.889,91
<b>Transfer from untaxed reserves</b> .....		789	.....	.....
<b>Transfer to untaxed reserves</b> .....		689	190.011,35	.....
<b>Gain (loss) of the period available for appropriation</b> ..		9905	5.517.260,91	17.036.889,91



**APPROPRIATION ACCOUNT**

	Codes	Period	Preceding period
<b>Profit (loss) to be appropriated</b> .....(+)/(-)	9906	5.517.260,91	17.036.889,91
Gain (loss) of the period available for appropriation .....(+)/(-)	(9905)	5.517.260,91	17.036.889,91
Profit (loss) brought forward .....(+)/(-)	14P	.....	.....
<b>Withdrawals from capital and reserves</b> .....	791/2	.....	11.453.695,29
from capital and share premium account .....	791	.....	.....
from reserves .....	792	.....	11.453.695,29
<b>Transfer to capital and reserves</b> .....	691/2	4.075.529,26	.....
to capital and share premium account .....	691	.....	.....
to legal reserve .....	6920	.....	.....
to other reserves .....	6921	4.075.529,26	.....
<b>Profit (loss) to be carried forward</b> .....(+)/(-)	(14)	.....	.....
<b>Owners' contribution in respect of losses</b> .....	794	.....	.....
<b>Profit to be distributed</b> .....	694/6	1.441.731,65	28.490.585,20
Dividends .....	694	1.441.731,65	28.490.585,20
Directors' or managers' entitlements .....	695	.....	.....
Other beneficiaries .....	696	.....	.....

**EXPLANATORY DISCLOSURES**

**STATEMENT OF FORMATION EXPENSES**

	Codes	Period	Preceding period
<b>Net book value at the end of the period</b> .....	20P	xxxxxxxxxxxxxxxx	590.991,86
<b>Movements during the period</b>			
New expenses incurred .....	8002	.....	
Depreciation .....	8003	386.394,00	
Other .....	8004	.....	
.....(+)/(-)			
<b>Net book value at the end of the period</b> .....	(20)	204.597,86	
<b>Of which</b>			
Formation or capital increase expenses, loan issue expenses and other formation expenses .....	200/2	.....	
Restructuring costs .....	204	.....	

**STATEMENT OF INTANGIBLE FIXED ASSETS**

	Codes	Period	Preceding period
<b>RESEARCH AND DEVELOPMENT COSTS</b>			
<b>Acquisition value at the end of the period</b> .....	8051P	xxxxxxxxxxxxxxxx	422.200,86
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8021	.....	
Sales and disposals .....	8031	.....	
Transfers from one heading to another .....(+)/(-)	8041	.....	
<b>Acquisition value at the end of the period</b> .....	8051	422.200,86	
<b>Depreciations and amounts written down at the end of the period</b> .....	8121P	xxxxxxxxxxxxxxxx	422.200,85
<b>Movements during the period</b>			
Recorded .....	8071	0,01	
Written back .....	8081	.....	
Acquisitions from third parties .....	8091	.....	
Cancelled owing to sales and disposals .....	8101	.....	
Transferred from one heading to another .....(+)/(-)	8111	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8121	422.200,86	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	210	.....	

**STATEMENT OF TANGIBLE FIXED ASSETS**

	Codes	Period	Preceding period
<b>LAND AND BUILDINGS</b>			
<b>Acquisition value at the end of the period</b> .....	8191P	xxxxxxxxxxxxxxxx	17.350.604,92
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8161	279.049,36	
Sales and disposals .....	8171	.....	
Transfers from one heading to another .....(+)/(-)	8181	.....	
<b>Acquisition value at the end of the period</b> .....	8191	17.629.654,28	
<b>Revaluation surpluses at the end of the period</b> .....	8251P	xxxxxxxxxxxxxxxx	1.569.407,81
<b>Movements during the period</b>			
Recorded .....	8211	.....	
Acquisitions from third parties .....	8221	.....	
Cancelled .....	8231	10.914,16	
Transferred from one heading to another .....(+)/(-)	8241	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8251	1.558.493,65	
<b>Depreciations and amounts written down at the end of the period</b> .....	8321P	xxxxxxxxxxxxxxxx	9.398.323,04
<b>Movements during the period</b>			
Recorded .....	8271	322.413,24	
Written back .....	8281	.....	
Acquisitions from third parties .....	8291	.....	
Cancelled owing to sales and disposals .....	8301	126.358,27	
Transferred from one heading to another .....(+)/(-)	8311	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8321	9.594.378,01	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(22)	9.593.769,92	

	Codes	Period	Preceding period
<b>PLANT, MACHINERY AND EQUIPMENT</b>			
<b>Acquisition value at the end of the period</b> .....	8192P	xxxxxxxxxxxxxxxx	317.195.299,09
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8162	10.317.722,83	
Sales and disposals .....	8172	4.570.354,45	
Transfers from one heading to another .....(+)/(-)	8182	.....	
<b>Acquisition value at the end of the period</b> .....	8192	322.942.667,47	
<b>Revaluation surpluses at the end of the period</b> .....	8252P	xxxxxxxxxxxxxxxx	64.392.854,81
<b>Movements during the period</b>			
Recorded .....	8212	2.226.933,05	
Acquisitions from third parties .....	8222	.....	
Cancelled .....	8232	.....	
Transferred from one heading to another .....(+)/(-)	8242	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8252	66.619.787,86	
<b>Depreciations and amounts written down at the end of the period</b> .....	8322P	xxxxxxxxxxxxxxxx	207.680.369,52
<b>Movements during the period</b>			
Recorded .....	8272	7.544.642,76	
Written back .....	8282	.....	
Acquisitions from third parties .....	8292	.....	
Cancelled owing to sales and disposals .....	8302	1.748.130,68	
Transferred from one heading to another .....(+)/(-)	8312	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8322	213.476.881,60	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(23)	176.085.573,73	

	Codes	Period	Preceding period
<b>FURNITURE AND VEHICLES</b>			
<b>Acquisition value at the end of the period</b> .....	8193P	xxxxxxxxxxxxxxxx	12.765.066,85
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8163	129.204,49	
Sales and disposals .....	8173	297.452,14	
Transfers from one heading to another .....(+)/(-)	8183	.....	
<b>Acquisition value at the end of the period</b> .....	8193	12.596.819,20	
<b>Revaluation surpluses at the end of the period</b> .....	8253P	xxxxxxxxxxxxxxxx	307.544,38
<b>Movements during the period</b>			
Recorded .....	8213	.....	
Acquisitions from third parties .....	8223	.....	
Cancelled .....	8233	.....	
Transferred from one heading to another .....(+)/(-)	8243	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8253	307.544,38	
<b>Depreciations and amounts written down at the end of the period</b> .....	8323P	xxxxxxxxxxxxxxxx	12.081.223,06
<b>Movements during the period</b>			
Recorded .....	8273	173.602,19	
Written back .....	8283	.....	
Acquisitions from third parties .....	8293	.....	
Cancelled owing to sales and disposals .....	8303	173.165,55	
Transferred from one heading to another .....(+)/(-)	8313	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8323	12.081.659,70	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(24)	822.703,88	

	Codes	Period	Preceding period
<b>LEASING AND SIMILAR RIGHTS</b>			
<b>Acquisition value at the end of the period</b> .....	8194P	xxxxxxxxxxxxxxxx	2.005.160,95
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8164	91.593,00	
Sales and disposals .....	8174	.....	
Transfers from one heading to another .....(+)/(-)	8184	.....	
<b>Acquisition value at the end of the period</b> .....	8194	2.096.753,95	
<b>Revaluation surpluses at the end of the period</b> .....	8254P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8214	.....	
Acquisitions from third parties .....	8224	.....	
Cancelled .....	8234	.....	
Transferred from one heading to another .....(+)/(-)	8244	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8254	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8324P	xxxxxxxxxxxxxxxx	1.262.776,48
<b>Movements during the period</b>			
Recorded .....	8274	411.524,07	
Written back .....	8284	.....	
Acquisitions from third parties .....	8294	.....	
Cancelled owing to sales and disposals .....	8304	.....	
Transferred from one heading to another .....(+)/(-)	8314	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8324	1.674.300,55	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(25)	422.453,40	
<b>OF WHICH</b>			
<b>Land and buildings</b> .....	250	.....	
<b>Plant, machinery and equipment</b> .....	251	.....	
<b>Furniture and vehicles</b> .....	252	422.453,40	

	Codes	Period	Preceding period
<b>ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS</b>			
<b>Acquisition value at the end of the period</b> .....	8196P	xxxxxxxxxxxxxxxx	15.352.509,30
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8166	601.647,79	
Sales and disposals .....	8176	.....	
Transfers from one heading to another .....(+)/(-)	8186	.....	
<b>Acquisition value at the end of the period</b> .....	8196	15.954.157,09	
<b>Revaluation surpluses at the end of the period</b> .....	8256P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8216	.....	
Acquisitions from third parties .....	8226	.....	
Cancelled .....	8236	.....	
Transferred from one heading to another .....(+)/(-)	8246	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8256	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8326P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8276	.....	
Written back .....	8286	.....	
Acquisitions from third parties .....	8296	.....	
Cancelled owing to sales and disposals .....	8306	.....	
Transferred from one heading to another .....(+)/(-)	8316	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8326	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(27)	15.954.157,09	



	Codes	Period	Preceding period
<b>ENTERPRISES LINKED BY A PARTICIPATING INTEREST - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8392P	XXXXXXXXXXXXXXXXXX	13.985.627,17
<b>Movements during the period</b>			
Acquisitions .....	8362	.....	
Sales and disposals .....	8372	.....	
Transfers from one heading to another .....(+)/(-)	8382	.....	
<b>Acquisition value at the end of the period</b> .....	8392	13.985.627,17	
<b>Revaluation surpluses at the end of the period</b> .....	8452P	XXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded .....	8412	.....	
Acquisitions from third parties .....	8422	.....	
Cancelled .....	8432	.....	
Transferred from one heading to another .....(+)/(-)	8442	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8452	.....	
<b>Amounts written down at the end of the period</b> .....	8522P	XXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded .....	8472	.....	
Written back .....	8482	.....	
Acquisitions from third parties .....	8492	.....	
Cancelled owing to sales and disposals .....	8502	.....	
Transferred from one heading to another .....(+)/(-)	8512	.....	
<b>Amounts written down at the end of the period</b> .....	8522	.....	
<b>Uncalled amounts at the end of the period</b> .....	8552P	XXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b> .....(+)/(-)			
<b>Uncalled amounts at the end of the period</b> .....	8542	.....	
<b>Uncalled amounts at the end of the period</b> .....	8552	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(282)	13.985.627,17	
<b>ENTERPRISES LINKED BY A PARTICIPATING INTEREST - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	283P	XXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Additions .....	8582	.....	
Repayments .....	8592	.....	
Amounts written down .....	8602	.....	
Amounts written back .....	8612	.....	
Exchange differences .....(+)/(-)	8622	.....	
Other movements .....(+)/(-)	8632	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(283)	.....	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8652	.....	

	Codes	Period	Preceding period
<b>OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8393P	xxxxxxxxxxxxxxxx	7.184.725,78
<b>Movements during the period</b>			
Acquisitions .....	8363	2.959.898,82	
Sales and disposals .....	8373	.....	
Transfers from one heading to another .....(+)/(-)	8383	.....	
<b>Acquisition value at the end of the period</b> .....	8393	10.144.624,60	
<b>Revaluation surpluses at the end of the period</b> .....	8453P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8413	.....	
Acquisitions from third parties .....	8423	.....	
Cancelled .....	8433	.....	
Transferred from one heading to another .....(+)/(-)	8443	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8453	.....	
<b>Amounts written down at the end of the period</b> .....	8523P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8473	.....	
Written back .....	8483	.....	
Acquisitions from third parties .....	8493	.....	
Cancelled owing to sales and disposals .....	8503	.....	
Transferred from one heading to another .....(+)/(-)	8513	.....	
<b>Amounts written down at the end of the period</b> .....	8523	.....	
<b>Uncalled amounts at the end of the period</b> .....	8553P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b> .....(+)/(-)			
<b>Uncalled amounts at the end of the period</b> .....	8553	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(284)	10.144.624,60	
<b>OTHERS ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	285/8P	xxxxxxxxxxxxxxxx	125,00
<b>Movements during the period</b>			
Additions .....	8583	.....	
Repayments .....	8593	.....	
Amounts written down .....	8603	.....	
Amounts written back .....	8613	.....	
Exchange differences .....(+)/(-)	8623	.....	
Other movements .....(+)/(-)	8633	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(285/8)	125,00	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	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>Intergas Intercommunale CV</i> <i>BE 0249.598.618</i> <i>Ordinary limited partnership</i> <i>Diestsesteenweg 126, 3210 Lubbeek, Belgium</i>	646.269	99,98	0,0	31/12/2014	EUR	9.501.507,67	471.002,52

**OTHER INVESTMENTS AND DEPOSITS, ALLOCATION DEFERRED CHARGES AND ACCRUED INCOME**

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

**DEFERRED CHARGES AND ACCRUED INCOME**

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

	Period
.....	27.051.946,70
.....	28.584.855,71
.....	5.299.525,27
.....	.....

**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	74.368,99
(100)	74.368,99	

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
	2.059,24	166
	61.082,40	4.926
	10.564,80	852
	662,55	53
8702	xxxxxxxxxxxxxxxx	5.997
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)	55.776,74	xxxxxxxxxxxxxxxx
8712	xxxxxxxxxxxxxxxx	55.776,74
	55.776,74	55.776,74

**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
572.000,00
169.300,00
1.366.000,00
.....

## STATEMENT OF AMOUNTS PAYABLE, ACCRUED CHARGES AND DEFERRED INCOME

	Codes	Period
<b>BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM</b>		
<b>Current portion of amounts payable after more than one year falling due within one year</b>		
Financial debts .....	8801	7.475.655,60
Subordinated loans .....	8811	5.429.770,68
Unsubordinated debentures .....	8821	.....
Leasing and other similar obligations .....	8831	295.884,96
Credit institutions .....	8841	1.749.999,96
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	.....
<b>Total current portion of amounts payable after more than one year falling due within one year ..</b>	(42)	7.475.655,60
<b>Amounts payable with a remaining term of more than one but not more than five years</b>		
Financial debts .....	8802	21.123.268,82
Subordinated loans .....	8812	13.574.426,84
Unsubordinated debentures .....	8822	.....
Leasing and other similar obligations .....	8832	548.842,14
Credit institutions .....	8842	6.999.999,84
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	.....
<b>Total amounts payable with a remaining term of more than one but not more than five years ....</b>	8912	21.123.268,82
<b>Amounts payable with a remaining term of more than five years</b>		
Financial debts .....	8803	62.166.666,99
Subordinated loans .....	8813	.....
Unsubordinated debentures .....	8823	.....
Leasing and other similar obligations .....	8833	.....
Credit institutions .....	8843	10.166.666,99
Other loans .....	8853	52.000.000,00
Trade debts .....	8863	.....
Suppliers .....	8873	.....
Bills of exchange payable .....	8883	.....
Advance payments received on contracts in progress .....	8893	.....
Other amounts payable .....	8903	.....
<b>Total amounts payable with a remaining term of more than five years .....</b>	8913	62.166.666,99



**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	28.868,94
Estimated taxes payable .....	450	1.764.791,92

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

Amounts due to the National Social Security Office .....	9076	.....
Other amounts payable in respect of remuneration and social security .....	9077	1.668.269,08

**ACCRUALS AND DEFERRED INCOME**

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

	Period
.....	3.768.465,70
.....	160.068,18
.....	602.285,87
.....	39.742,46
.....	1.533.032,30
.....	809.340,70
.....	0,15

**OPERATING RESULTS**

	Codes	Period	Preceding period
<b>OPERATING INCOME</b>			
<b>Net turnover</b>			
Allocation by categories of activity			
.....			
.....			
.....			
Allocation into geographical markets			
.....			
.....			
.....			
<b>Other operating income</b>			
Operating subsidies and compensatory amounts received from public authorities	740		
<b>OPERATING CHARGES</b>			
<b>Employees for whom the enterprise submitted a DIMONA declaration or who are recorded in the general personnel register</b>			
Total number at the closing date	9086	151	156
Average number of employees calculated in full-time equivalents	9087	147,5	154,5
Number of actual worked hours	9088	215.384	217.259
<b>Personnel costs</b>			
Remuneration and direct social benefits	620	10.809.737,13	11.064.596,73
Employers' contribution for social security	621	3.594.845,65	3.590.852,98
Employers' premiums for extra statutory insurance	622		
Other personnel costs	623	775.187,49	733.472,27
Retirement and survivors' pensions	624		
<b>Provisions for pensions and other similar rights</b>			
Appropriations (uses and write-backs)	635		-966.069,76
<b>Amounts written off</b>			
Stocks and contracts in progress			
Recorded	9110		
Written back	9111		
Trade debts			
Recorded	9112	79.569,32	359.430,62
Written back	9113		
<b>Provisions for liabilities and charges</b>			
Additions	9115	230.869,32	228.430,62
Uses and write-backs	9116	79.569,32	510.755,62
<b>Other operating charges</b>			
Taxes related to operation	640	282.295,93	275.773,09
Other costs	641/8		
<b>Hired temporary staff and personnel placed at the enterprise's disposal</b>			
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
<b>FINANCIAL RESULTS</b>			
<b>Other financial income</b>			
Subsidies granted by public authorities and recorded as income for the period			
Capital subsidies .....	9125	.....	.....
Interest subsidies .....	9126	.....	.....
Allocation of other financial income			
.....		7.767,98	6.488,72
.....		1.672.734,71	1.516.397,83
.....		86.436,02	96.040,02
<b>Depreciation of loan issue expenses and reimbursement premiums</b> .....	6501	.....	.....
<b>Capitalized Interests</b> .....	6503	.....	.....
<b>Amounts written off current assets</b>			
Recorded .....	6510	.....	.....
Written back .....	6511	.....	.....
<b>Other financial charges</b>			
Amount of the discount borne by the enterprise, as a result of negotiating amounts receivable .....	653	.....	.....
<b>Provisions of a financial nature</b>			
Appropriations .....	6560	.....	.....
Uses and write-backs .....	6561	.....	.....
<b>Allocation of other financial charges</b>			
.....		2.922,25	3.281,14
.....		529.689,40	429.101,17
.....		0,00	2.969.728,00
.....		1.781,94	1.310,15

	Period
<b>EXTRAORDINARY RESULTS</b>	
<b>Allocation of other extraordinary income</b>	
.....	32.648,40
.....	81.564,95
.....	132.195,38
.....	25.149,27
<b>Allocation of other extraordinary charges</b>	
.....	1.601.083,77
.....	237.531,18
.....	.....

**INCOME TAXES AND OTHER TAXES**

**INCOME TAXES**

	Codes	Period
<b>Income taxes on the result of the period</b> .....	9134	2.321.253,94
Income taxes paid and withholding taxes due or paid .....	9135	556.462,02
Excess of income tax prepayments and withholding taxes paid recorded under assets .....	9136	.....
Estimated additional taxes .....	9137	1.764.791,92
<b>Income taxes on the result of prior periods</b> .....	9138	.....
Additional income taxes due or paid .....	9139	.....
Additional income taxes estimated or provided for .....	9140	.....
<b>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</b>		
.....		-1.801.428,16
.....		520.825,57
.....		-937.140,31
.....		1.288.023,41

**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	8.410.165,77	6.290.044,63
By the enterprise .....	9146	2.202.993,67	1.853.493,76
<b>Amounts withheld on behalf of third party</b>			
For payroll withholding taxes .....	9147	3.651.774,05	3.776.249,99
For withholding taxes on investment income .....	9148	191.462,02	3.453,00

**RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET**

	Codes	Period
<b>PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES</b> .....	9149	81.600.000,00
<b>Of which</b>		
Bills of exchange in circulation endorsed by the enterprise .....	9150	.....
Bills of exchange in circulation drawn or guaranteed by the enterprise .....	9151	.....
Maximum amount for which other debts or commitments of third parties are guaranteed by the enterprise .....	9153	81.600.000,00
<b>REAL GUARANTEES</b>		
<b>Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise</b>		
Mortgages		
Book value of the immovable properties mortgaged .....	9161	.....
Amount of registration .....	9171	.....
Pledging of goodwill - Amount of the registration .....	9181	.....
Pledging of other assets - Book value of other assets pledged .....	9191	.....
Guarantees provided on future assets - Amount of assets involved .....	9201	.....
<b>Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties</b>		
Mortgages		
Book value of the immovable properties mortgaged .....	9162	.....
Amount of registration .....	9172	.....
Pledging of goodwill - Amount of the registration .....	9182	.....
Pledging of other assets - Book value of other assets pledged .....	9192	.....
Guarantees provided on future assets - Amount of assets involved .....	9202	.....
<b>GOODS AND VALUES, NOT DISCLOSED IN THE BALANCE SHEET, HELD BY THIRD PARTIES IN THEIR OWN NAME BUT AT RISK TO AND FOR THE BENEFIT OF THE ENTERPRISE</b>		
.....		
.....		
.....		
<b>SUBSTANTIAL COMMITMENTS TO ACQUIRE FIXED ASSETS</b>		
.....		
.....		
.....		
<b>SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS</b>		
.....		
.....		
.....		
<b>FORWARD TRANSACTIONS</b>		
<b>Goods purchased (to be received)</b> .....	9213	.....
<b>Goods sold (to be delivered)</b> .....	9214	.....
<b>Currencies purchased (to be received)</b> .....	9215	.....
<b>Currencies sold (to be delivered)</b> .....	9216	.....

**COMMITMENTS RELATING TO TECHNICAL GUARANTEES IN RESPECT OF SALES OR SERVICES**

**INFORMATION CONCERNING IMPORTANT LITIGATION AND OTHER COMMITMENTS**

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

**PENSIONS FUNDED BY THE ENTERPRISE**

Estimated amount of the commitments resulting from past services .....

Methods of estimation

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

Codes	Period
9220	.....

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

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

**OTHER RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET**

## RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS

	Codes	Period	Preceding period
<b>AFFILIATED ENTERPRISES</b>			
<b>Financial fixed assets</b> .....	(280/1)	.....	.....
Participating interests .....	(280)	.....	.....
Subordinated amounts receivable .....	9271	.....	.....
Other amounts receivable .....	9281	.....	.....
<b>Amounts receivable from affiliated enterprises</b> .....	9291	.....	.....
Over one year .....	9301	.....	.....
Within one year .....	9311	.....	.....
<b>Current investments</b> .....	9321	.....	.....
Shares .....	9331	.....	.....
Amounts receivable .....	9341	.....	.....
<b>Amounts payable</b> .....	9351	.....	.....
Over one year .....	9361	.....	.....
Within one year .....	9371	.....	.....
<b>Personal and real guarantees</b>			
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	.....	.....
<b>Other significant financial commitments</b> .....	9401	.....	.....
<b>Financial results</b>			
Income from financial fixed assets .....	9421	.....	.....
Income from current assets .....	9431	.....	.....
Other financial income .....	9441	.....	.....
Debt charges .....	9461	.....	.....
Other financial charges .....	9471	.....	.....
<b>Disposal of fixed assets</b>			
Capital gains obtained .....	9481	.....	.....
Capital losses suffered .....	9491	.....	.....
<b>ENTERPRISES LINKED BY PARTICIPATING INTERESTS</b>			
<b>Financial fixed assets</b> .....	(282/3)	13.985.627,17	13.985.627,17
Participating interests .....	(282)	13.985.627,17	13.985.627,17
Subordinated amounts receivable .....	9272	.....	.....
Other amounts receivable .....	9282	.....	.....
<b>Amounts receivable</b> .....	9292	.....	.....
Over one year .....	9302	.....	.....
Within one year .....	9312	.....	.....
<b>Amounts payable</b> .....	9352	72.786.610,38	63.344.021,68
Over one year .....	9362	52.000.000,00	52.000.000,00
Within one year .....	9372	20.786.610,38	11.344.021,68



**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	118.802,82
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	8.670,00
95061	14.220,00
95062	.....
95063	20.693,00
95081	.....
95082	.....
95083	.....

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

**DERIVATIVES NOT MEASURED AT FAIR VALUE**

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

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

Period
-237.734,05
.....
.....
.....

**SOCIAL BALANCE SHEET**

Number of joint industrial committee: .....

**STATEMENT OF THE PERSONS EMPLOYED**

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

**During the current period**

**Average number of employees**

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

**Number of hours actually worked**

Full-time .....  
 Part-time .....  
 Total .....

**Personnel costs**

Full-time .....  
 Part-time .....  
 Total .....

**Advantages in addition to wages** .....

Codes	Total	1. Men	2. Women
1001	133,1	118,2	14,9
1002	20,1	2,6	17,5
1003	147,5	119,8	27,7
<b>Number of hours actually worked</b>			
1011	194.513	172.135	22.378
1012	20.871	2.173	18.698
1013	215.384	174.308	41.076
<b>Personnel costs</b>			
1021	13.189.760,56	11.711.127,85	1.478.632,71
1022	1.990.009,71	255.688,50	1.734.321,21
1023	15.179.770,27	11.966.816,35	3.212.953,92
1033	.....	.....	.....

**During the preceding period**

Average number of employees in FTE .....  
 Number of hours actually worked .....  
 Personnel costs .....  
 Advantages in addition to wages .....

Codes	P. Total	1P. Men	2P. Women
1003	154,5	124,5	30,0
1013	217.259	172.906	44.353
1023	15.388.921,98	12.247.323,87	3.141.598,11
1033	.....	.....	.....

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

At the closing date of the period	Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
<b>Number of employees</b> .....	105	132	19	145,3
<b>By nature of the employment contract</b>				
Contract for an indefinite period .....	110	132	19	145,3
Contract for a definite period .....	111	.....	.....	.....
Contract for the execution of a specifically assigned work .....	112	.....	.....	.....
Replacement contract .....	113	.....	.....	.....
<b>According to gender and study level</b>				
Men .....	120	116	3	117,6
primary education .....	1200	1	.....	1,0
secondary education .....	1201	77	2	77,8
higher non-university education .....	1202	27	1	27,8
university education .....	1203	11	.....	11,0
Women .....	121	16	16	27,7
primary education .....	1210	.....	2	1,0
secondary education .....	1211	6	2	7,5
higher non-university education .....	1212	8	9	14,9
university education .....	1213	2	3	4,3
<b>By professional category</b>				
Management staff .....	130	20	4	23,2
Employees .....	134	112	15	122,1
Workers .....	132	.....	.....	.....
Others .....	133	.....	.....	.....

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

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

**LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD**

**ENTRIES**

**Number of employees for whom the enterprise submitted a DIMONA declaration or who have been recorded in the general personnel register during the financial year .....**

**By nature of employment contract**

- Contract for an indefinite period .....
- Contract for a definite period .....
- Contract for the execution of a specifically assigned work .....
- Replacement contract .....

Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
205	1	.....	1,0
210	1	.....	1,0
211	.....	.....	.....
212	.....	.....	.....
213	.....	.....	.....

**DEPARTURES**

**Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the financial year .....**

**By nature of employment contract**

- Contract for an indefinite period .....
- Contract for a definite period .....
- Contract for the execution of a specifically assigned work .....
- Replacement contract .....

**By reason of termination of contract**

- Retirement .....
- Unemployment with extra allowance from enterprise .....
- Dismissal .....
- Other reason .....
- the number of persons who continue to render services to the enterprise at least half-time on a self-employed basis ..

Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
305	5	1	5,8
310	5	1	5,8
311	.....	.....	.....
312	.....	.....	.....
313	.....	.....	.....
340	4	.....	4,0
341	.....	.....	.....
342	1	.....	1,0
343	.....	1	0,8
350	.....	.....	.....

**INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD**

	Codes	Men	Codes	Women
<b>Total of initiatives of formal professional training at the expense of the employer</b>				
Number of employees involved .....	5801	90	5811	17
Number of actual training hours .....	5802	1.094	5812	189
Net costs for the enterprise .....	5803	68.906,25	5813	17.003,22
of which gross costs directly linked to training .....	58031	68.906,25	58131	17.003,22
of which fees paid and payments to collective funds .....	58032	.....	58132	.....
of which grants and other financial advantages received (to deduct) .....	58033	.....	58133	.....
<b>Total of initiatives of less formal or informal professional training at the expense of the employer</b>				
Number of employees involved .....	5821	114	5831	26
Number of actual training hours .....	5822	1.914	5832	541
Net costs for the enterprise .....	5823	120.555,54	5833	34.098,75
<b>Total of initiatives of initial professional training at the expense of the employer</b>				
Number of employees involved .....	5841	.....	5851	.....
Number of actual training hours .....	5842	.....	5852	.....
Net costs for the enterprise .....	5843	.....	5853	.....