

UNAUDITED AGGREGATION of INDIVIDUAL AUDITED ACCOUNTS

RESULTATENREKENING / INCOME STATEMENT													
	Codes	31/12/13	31/12/13	31/12/13	31/12/13	31/12/13	31/12/13	31/12/13	31/12/13	31/12/13	31/12/13	31/12/13	31/12/13
		Inter-aqua	Inter-energa	Infracvba	Infrac Limburg	Iveg	Inter-media	PBE	Riobra	Infrac West	Total	Eliminations	Infrac group
INCOME													
I. BEDRIJFSOPBRENGSTEN / OPERATING INCOME	70/74	35,988,712	398,333,925	10,350,814	79,523,811	83,352,636	18,564,714	77,661,864	11,719,746	132,384,605	847,880,827	- 89,822,595	758,058,233
A. Turnover	70	35,850,126	376,236,321	10,350,814	79,523,811	78,801,740	5,227,017	64,260,451	11,724,433	115,945,260	777,919,972	- 89,822,595	688,097,377
B. Stocks of finished goods and work and contracts in progress increase (decrease)	71	-	1,670,911	-	-	85,847	-	1,408,293	-	403,555	2,761,496	-	2,761,496
C. Own work capitalised	72	-	-	-	-	-	-	-	-	-	-	-	-
D. Other operating income	74	138,586	20,426,693	0	-	4,465,049	13,337,697	11,993,120	4,687	16,842,901	67,199,360	- 0	67,199,360
IV. FINANCIËLE OPBRENGSTEN / FINANCIAL INCOME	75	2,439,184	1,796,901	0	10,784,948	710,172	7,204,652	2,676,098	537,904	5,926,467	32,076,325	- 8,718,080	23,358,246
A. Income from financial fixed assets	750	-	-	-	5,080,483	316,914	1,225,168	1,190,700	6,794	1,517,298	9,337,358	- 3,003,049	6,334,308
B. Income from current assets	751	589,381	148,391	0	5,696,170	47,694	110,543	6,699	210	48,243	6,647,333	- 6,302,764	344,569
C. Other financial income	752/9	1,849,804	1,648,510	0	8,295	345,563	5,868,940	1,478,698	530,900	4,360,926	16,091,635	587,734	16,679,369
VII. UITZONDERLIJKE OPBRENGSTEN / EXTRAORDINARY CHARGES	76	1,083	7,439,422	-	15,103,438	2,130,996	546,909	294,226	11,568	2,341,154	27,868,796	- 15,099,673	12,769,123
A. Write-back of depreciation and of amounts written off intangible and tangible fixed assets	760	-	7,999	- 1,273,382	- 145,290	6	-	9,991	-	545,614	- 1,946,289	1,418,672	- 527,618
B. Write-back of amounts written down financial fixed assets	761	-	-	-	-	-	-	-	-	-	-	-	-
C. Write-back of provisions for extraordinary liabilities and charges	762	-	-	-	-	-	-	-	-	-	-	-	-
D. Capital gains on disposal of fixed assets	763	-	522,439	-	145,290	258,864	-	159,786	-	1,235,670	2,322,049	1,165,422	3,487,471
E. Other extraordinary income	764/9	1,083	6,908,984	1,273,382	15,103,438	1,872,126	546,909	124,449	11,568	1,651,098	27,493,036	- 17,683,767	9,809,269
TOTAAL	70/77	38,428,979	407,570,248	10,350,814	105,412,196	86,193,803	26,316,275	80,632,188	12,269,219	140,652,226	907,825,949	- 113,640,348	794,185,601

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		AQ01	EG01	IE01	IE02	IVEG	MD01	PB01	RB01	WVEM	Totaal	Eliminaties	Infrac groep
CHARGES													
II. BEDRIJFSKOSTEN / OPERATING CHARGES	60/64	27,043,610	336,330,901	10,163,944	78,813,365	69,340,119	13,673,114	67,005,059	8,161,547	113,807,635	724,339,294	- 89,822,595	634,516,699
A. Raw materials, consumables	60	-	34,894,663	0	-	7,987,289	-	7,061,600	-	9,282,358	59,225,911	49,280,913	108,506,824
1. Purchases	600/8	-	34,894,663	949,466	-	7,987,289	-	7,061,600	-	9,282,358	58,276,444	49,280,913	107,557,357
2. Stocks : decrease (increase)	609	-	-	949,466	-	-	-	-	-	-	949,466	-	949,466
B. Services and toher goods	61	9,964,777	258,966,174	306,720	875,912	34,969,941	13,284,796	35,698,157	1,422,125	57,903,455	413,392,056	- 139,103,508	274,288,548
C. Remunera�tion, social security costs and pensions	62	-	-	1,292,305	75,564,476	19,078,390	-	14,600,419	1,633,663	32,139,031	144,308,284	-	144,308,284
D. Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets	630	17,074,599	41,389,934	6,999,241	2,372,977	8,956,349	380,418	8,927,679	5,227,871	15,708,213	107,037,282	-	107,037,282
E. Amounts written off stocks, contracts in progress and trade debtors appropriations (write-backs)	631/4	3,964	2,853,216	1,565,678	-	681,685	5,701	189,621	14,250	696,027	6,010,143	-	6,010,143
F. Provisions for liabilities and charges appropriations (uses and write-backs)	635/7	-	1,789,000	-	-	2,337,425	-	251,219	137,000	1,936,962	5,949,168	-	5,949,168
G. Other operating charges	640/8	269	15,914	0	-	3,890	2,199	276,363	639	15,512	314,786	0	314,786
VI. FINANCIËLE KOSTEN / FINANCIAL CHARGES	65	5,717,624	13,337,563	0	1,086,064	3,053,281	1,226,622	1,882,692	650,494	4,869,933	31,824,274	- 5,714,778	26,109,496
A. Debts charges	650	5,545,283	12,814,745	0	1,083,271	2,981,024	1,188,321	1,722,394	611,681	4,760,567	30,707,286	- 5,166,651	25,540,635

Amounts written off current assets except stocks, contracts in progress and trade debtors : appropriations (write-backs)	651	-	-	-	-	-	-	-	-	-	-	-	-
C. Other financial charges	652/9	172,340	522,818	0	2,793	72,257	38,302	160,298	38,813	109,366	1,116,988	- 548,127	568,861
VIII. UITZONDERLIJKE KOSTEN / EXTRAORDINARY CHARGES	66	2	16,869,093	0	15,100,000	3,966,114	146	2,071,901	500	3,222,612	41,230,368	- 15,099,673	26,130,695
A. Extraordinary depreciation of and extraordinary amounts written off formation expenses, intangible and tangible fixed assets	660	-	-	-	-	-	-	-	-	-	-	-	-
B. Amounts written off financial fixed assets	661	-	-	-	-	-	-	-	-	-	-	-	-
C. Provisions for extraordinary liabilities and charges	662	-	-	-	-	-	-	-	-	-	-	-	-
D. Capital losses on disposal of fixed assets	663	-	1,774,760	-	-	524,509	-	510,501	-	736,191	3,545,961	-	3,545,961
E. Other extraordinary charges	664/8	2	15,094,333	0	15,100,000	3,441,606	146	1,561,400	500	2,486,421	37,684,407	- 15,099,673	22,584,734
X. BELASTINGEN / TAXES	67	-	-	-	-	218	-	139	29	108	494	-	494
A. Taxes	670	-	-	-	-	218	-	139	29	108	494	-	494
	60/67	32,761,235	366,537,557	10,163,944	94,999,429	76,359,733	14,899,883	70,959,791	8,812,570	121,900,288	797,394,430	- 110,637,046	686,757,384
XIII. TE BESTEMMEN RESULTAAT / GAIN (LOSS) OF THE PERIODE	(70/68)	5,667,744	41,032,691	186,870	10,412,767	9,834,070	11,416,392	9,672,397	3,456,649	18,751,938	110,431,518	- 3,003,302	107,428,217