

<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: *KINEPOLIS GROUP*

Legal form: *Public limited company*

Address: *Eeuwfeestlaan* Nr.: *20* Box:

Postal code: *1020* Municipality: *Laeken*

Country: *Belgium*

Register of legal persons - commercial court: *Brussels*

Website\*:

Company number **BE 0415.928.179**

DATE **18 / 12 / 2013** 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 **16 / 05 / 2014**

regarding the period from **01 / 01 / 2013** to **31 / 12 / 2013**

Preceding period from **01 / 01 / 2012** to **31 / 12 / 2012**

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

*Eddy Duquenne* *Kapellenstraat 94, 9280 Lebbeke, Belgium* *Managing director*  
*18/05/2012 - 20/05/2016*

*Joost Bert* *Wikingershof 11, 8500 Kortrijk, Belgium* *Managing director*  
*18/05/2012 - 20/05/2016*

*Philip Ghekiere* *Latemstraat 153, 9830 Sint-Martens-Latem, Belgium* *Director*  
*18/05/2012 - 20/05/2016*

*Marc Van Heddeghem* *Bellaerstraat 53, 9340 Lede, Belgium* *Director*  
*20/05/2011 - 17/05/2013*

*Marc VH-Consult* *Bellaerstraat 53, 9340 Lede, Belgium* *Director*  
*Nr.: BE 0500.908.394* *17/05/2013 - 15/05/2015*

Represented by:

*Marc Van Heddeghem* *Bellaerstraat 53, 9340 Lede, Belgium*

Are attached to these annual accounts:

Total number of pages deposited: *45* Numbers of sections of the standard form not deposited because they serve no useful purpose: *5.1, 5.2.3, 5.2.4, 5.3.1, 5.4.2, 5.5.2, 8, 9*

*Joost Bert*  
*Managing director*

*Eddy Duquenne*  
*Managing director*

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

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

Management Center Molenberg Molenberg 44, 1790 Affligem, Belgium Director  
Nr.: BE 0458.492.868 20/05/2011 - 16/05/2014

Represented by:

Geert Vanderstappen Molenberg 44, 1790 Affligem, Belgium

Debruyne Marion Iepersestraat 407, 8800 Roeselaere, Belgium Director  
Nr.: BE 0808.178.264 18/05/2012 - 15/05/2015

Represented by:

Marion Debruyne Iepersestraat 407, 8800 Roeselaere, Belgium

Comm. V. Gobes Minister Liebaertlaan 53D box B34, 8500 Director  
Nr.: BE 0807.795.412 Kortrijk, Belgium 18/05/2012 - 15/05/2015

Represented by:

Rafaël Decaluwé Minister Liebaertlaan 53D box B34, 8500 Kortrijk, Belgium

Klynveld Peat Marwick Goerdeler Prins Boudewijnlaan 24D, 2550 Kontich, Auditor  
Bedrijfsrevisoren Belgium 21/05/2010 - 20/05/2016  
Nr.: BE 0419.122.548  
Membership nr.: A01911

Represented by:

Sophie Brabants Prins Boudewijnlaan 24D, 2550 Kontich, Belgium  
Membership nr.: A01911

**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	243.325.056,22	237.114.761,93
<b>Formation expenses</b> .....	5.1	20	.....	.....
<b>Intangible fixed assets</b> .....	5.2	21	2.330.416,00	1.532.829,86
<b>Tangible fixed assets</b> .....	5.3	22/27	9.002.382,01	10.188.920,86
Land and buildings .....		22	.....	.....
Plant, machinery and equipment .....		23	705.055,02	483.603,05
Furniture and vehicles .....		24	33.860,89	34.417,44
Leasing and similar rights .....		25	8.035.615,91	9.598.269,28
Other tangible fixed assets .....		26	56.171,49	72.631,09
Assets under construction and advance payments .....		27	171.678,70	.....
<b>Financial fixed assets</b> .....	5.4/ 5.5.1	28	231.992.258,21	225.393.011,21
Affiliated enterprises .....	5.14	280/1	231.964.132,97	225.364.885,97
Participating interests .....		280	231.964.132,97	225.364.885,97
Amounts receivable .....		281	.....	.....
Other enterprises linked by participating interests .....	5.14	282/3	.....	.....
Participating interests .....		282	.....	.....
Amounts receivable .....		283	.....	.....
Other financial assets .....		284/8	28.125,24	28.125,24
Shares .....		284	2.025,24	2.025,24
Amounts receivable and cash guarantees .....		285/8	26.100,00	26.100,00
<b>CURRENT ASSETS</b> .....		29/58	35.146.640,73	20.363.132,20
<b>Amounts receivable after more than one year</b> .....		29	.....	.....
Trade debtors .....		290	.....	.....
Other amounts receivable .....		291	.....	.....
<b>Stocks and contracts in progress</b> .....		3	1.207.007,73	.....
Stocks .....		30/36	1.207.007,73	.....
Raw materials and consumables .....		30/31	.....	.....
Work in progress .....		32	.....	.....
Finished goods .....		33	.....	.....
Goods purchased for resale .....		34	1.207.007,73	.....
Immovable property intended for sale .....		35	.....	.....
Advance payments .....		36	.....	.....
Contracts in progress .....		37	.....	.....
<b>Amounts receivable within one year</b> .....		40/41	25.399.469,18	12.153.708,11
Trade debtors .....		40	24.891.756,93	11.539.003,57
Other amounts receivable .....		41	507.712,25	614.704,54
<b>Current investments</b> .....	5.5.1/ 5.6	50/53	7.615.708,39	7.675.852,08
Own shares .....		50	7.615.708,39	7.675.852,08
Other investments .....		51/53	.....	.....
<b>Cash at bank and in hand</b> .....		54/58	151.090,70	161.797,31
<b>Deferred charges and accrued income</b> .....	5.6	490/1	773.364,73	371.774,70
<b>TOTAL ASSETS</b> .....		20/58	278.471.696,95	257.477.894,13

	Discl.	Codes	Period	Preceding period
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b> .....		10/15	64.420.381,11	64.666.209,84
<b>Capital</b> .....	5.7	10	18.952.288,40	18.952.288,40
Issued capital .....		100	18.952.288,40	18.952.288,40
Uncalled capital .....		101	.....	.....
<b>Share premium account</b> .....		11	1.153.867,50	1.153.867,50
<b>Revaluation surpluses</b> .....		12	.....	.....
<b>Reserves</b> .....		13	16.561.092,82	16.621.236,51
Legal reserve .....		130	4.896.255,71	4.896.255,71
Reserves not available .....		131	7.615.708,39	7.675.852,08
In respect of own shares held .....		1310	7.615.708,39	7.675.852,08
Other .....		1311	.....	.....
Untaxed reserves .....		132	.....	.....
Available reserves .....		133	4.049.128,72	4.049.128,72
<b>Accumulated profits (losses)</b> .....		14	27.753.132,39	27.938.817,43
<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	326.609,27	479.800,59
<b>Provisions for liabilities and charges</b> .....		160/5	326.609,27	479.800,59
Pensions and similar obligations .....		160	19.200,00	17.400,00
Taxation .....		161	.....	.....
Major repairs and maintenance .....		162	.....	.....
Other liabilities and charges .....	5.8	163/5	307.409,27	462.400,59
<b>Deferred taxes</b> .....		168	.....	.....
<b>AMOUNTS PAYABLE</b> .....		17/49	213.724.706,57	192.331.883,70
<b>Amounts payable after more than one year</b> .....	5.9	17	159.130.877,55	123.589.014,89
Financial debts .....		170/4	159.130.877,55	123.589.014,89
Subordinated loans .....		170	.....	.....
Unsubordinated debentures .....		171	75.000.000,00	75.000.000,00
Leasing and other similar obligations .....		172	5.663.933,99	7.664.703,79
Credit institutions .....		173	.....	.....
Other loans .....		174	78.466.943,56	40.924.311,10
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	49.255.507,96	63.162.155,60
Current portion of amounts payable after more than one year falling due within one year .....	5.9	42	19.331.716,57	37.689.117,30
Financial debts .....		43	437,59	32.338,57
Credit institutions .....		430/8	437,59	32.338,57
Other loans .....		439	.....	.....
Trade debts .....		44	5.555.169,43	6.554.105,26
Suppliers .....		440/4	5.555.169,43	6.554.105,26
Bills of exchange payable .....		441	.....	.....
Advances received on contracts in progress .....		46	.....	.....
Taxes, remuneration and social security .....	5.9	45	7.335.581,08	5.764.383,41
Taxes .....		450/3	5.192.590,64	3.923.428,66
Remuneration and social security .....		454/9	2.142.990,44	1.840.954,75
Other amounts payable .....		47/48	17.032.603,29	13.122.211,06
<b>Accruals and deferred income</b> .....	5.9	492/3	5.338.321,06	5.580.713,21
<b>TOTAL LIABILITIES</b> .....		10/49	278.471.696,95	257.477.894,13

## INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
<b>Operating income</b> .....		70/74	73.356.067,40	68.063.845,52
Turnover .....	5.10	70	68.908.149,41	64.474.045,19
Stocks of finished goods and work and contracts in progress: increase (decrease) .....		71	.....	.....
Own work capitalised .....		72	249.102,86	.....
Other operating income .....	5.10	74	4.198.815,13	3.589.800,33
<b>Operating charges</b> .....		60/64	33.192.592,29	31.067.599,69
Raw materials, consumables .....		60	5.352.924,34	3.112.577,35
Purchases .....		600/8	5.776.240,62	3.112.577,35
Stocks: decrease (increase) .....		609	-423.316,28	.....
Services and other goods .....		61	15.540.021,40	18.072.267,90
Remuneration, social security costs and pensions .....	5.10	62	9.111.386,07	6.667.879,47
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets .....		630	3.293.765,21	2.982.873,66
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) .....		631/4	38.492,48	21.879,12
Provisions for liabilities and charges: Appropriations (uses and write-backs) .....	5.10	635/7	-199.991,73	137.395,58
Other operating charges .....	5.10	640/8	55.994,52	72.726,61
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
<b>Operating profit (loss)</b> .....		9901	40.163.475,11	36.996.245,83
<b>Financial income</b> .....		75	23.486.002,17	49.334.028,77
Income from financial fixed assets .....		750	22.004.335,60	48.302.203,73
Income from current assets .....		751	1.455.809,04	1.015.304,08
Other financial income .....	5.11	752/9	25.857,53	16.520,96
<b>Financial charges</b> .....		65	8.727.312,95	6.577.316,68
Debt charges .....		650	8.435.037,10	6.409.084,90
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) .....		651	.....	.....
Other financial charges .....		652/9	292.275,85	168.231,78
<b>Gain (loss) on ordinary activities before taxes</b> .....		9902	54.922.164,33	79.752.957,92

	Discl.	Codes	Period	Preceding period
<b>Extraordinary income</b> .....		76	611.424,05	.....
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	568.869,16	.....
Write-back of provisions for extraordinary liabilities and charges .....		762	.....	.....
Capital gains on disposal of fixed assets .....		763	42.554,89	.....
Other extraordinary income .....	5.11	764/9	.....	.....
<b>Extraordinary charges</b> .....		66	866.230,61	-500.000,00
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	.....	-500.000,00
Capital losses on disposal of fixed assets .....		663	297.361,45	.....
Other extraordinary charges .....	5.11	664/8	568.869,16	.....
Extraordinary charges carried to assets as restructuring costs .....		669	.....	.....
<b>Gain (loss) for the period before taxes</b> .....		9903	54.667.357,77	80.252.957,92
<b>Transfer from deferred taxes</b> .....		780	.....	.....
<b>Transfer to deferred taxes</b> .....		680	.....	.....
<b>Income taxes</b> .....		67/77	9.528.083,15	4.572.905,74
Taxes .....	5.12	670/3	9.708.083,15	4.572.905,74
Adjustment of income taxes and write-back of tax provisions		77	180.000,00	.....
<b>Gain (loss) of the period</b> .....		9904	45.139.274,62	75.680.052,18
<b>Transfer from untaxed reserves</b> .....		789	.....	.....
<b>Transfer to untaxed reserves</b> .....		689	.....	.....
<b>Gain (loss) of the period available for appropriation</b> ..		9905	45.139.274,62	75.680.052,18

**APPROPRIATION ACCOUNT**

	Codes	Period	Preceding period
<b>Profit (loss) to be appropriated</b> .....(+)/(-)	9906	73.078.092,05	88.900.368,81
Gain (loss) of the period available for appropriation .....(+)/(-)	(9905)	45.139.274,62	75.680.052,18
Profit (loss) brought forward .....(+)/(-)	14P	27.938.817,43	13.220.316,63
<b>Withdrawals from capital and reserves</b> .....	791/2	.....	.....
from capital and share premium account .....	791	.....	.....
from reserves .....	792	.....	.....
<b>Transfer to capital and reserves</b> .....	691/2	28.477.676,66	47.876.241,10
to capital and share premium account .....	691	.....	.....
to legal reserve .....	6920	.....	.....
to other reserves .....	6921	28.477.676,66	47.876.241,10
<b>Profit (loss) to be carried forward</b> .....(+)/(-)	(14)	27.753.132,39	27.938.817,43
<b>Owners' contribution in respect of losses</b> .....	794	.....	.....
<b>Profit to be distributed</b> .....	694/6	16.847.283,00	13.085.310,28
Dividends .....	694	16.847.283,00	13.085.310,28
Directors' or managers' entitlements .....	695	.....	.....
Other beneficiaries .....	696	.....	.....



**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	874.962,94
<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	874.962,94	
<b>Depreciations and amounts written down at the end of the period</b> .....	8121P	xxxxxxxxxxxxxxxx	473.043,88
<b>Movements during the period</b>			
Recorded .....	8071	133.723,65	
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	606.767,53	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	210	268.195,41	

	Codes	Period	Preceding period
<b>CONCESSIONS, PATENTS, LICENCES, KNOW-HOW, BRANDS AND SIMILAR RIGHTS</b>			
<b>Acquisition value at the end of the period</b> .....	8052P	xxxxxxxxxxxxxxxx	3.899.968,90
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8022	3.398.944,08	
Sales and disposals .....	8032	500.000,00	
Transfers from one heading to another .....(+)/(-)	8042	.....	
<b>Acquisition value at the end of the period</b> .....	8052	6.798.912,98	
<b>Depreciations and amounts written down at the end of the period</b> .....	8122P	xxxxxxxxxxxxxxxx	2.769.058,10
<b>Movements during the period</b>			
Recorded .....	8072	881.977,48	
Written back .....	8082	.....	
Acquisitions from third parties .....	8092	1.418.990,07	
Cancelled owing to sales and disposals .....	8102	333.333,26	
Transferred from one heading to another .....(+)/(-)	8112	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8122	4.736.692,39	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	211	2.062.220,59	

	Codes	Period	Preceding period
<b>PLANT, MACHINERY AND EQUIPMENT</b>			
<b>Acquisition value at the end of the period</b> .....	8192P	xxxxxxxxxxxxxxxx	2.545.065,43
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8162	916.271,62	
Sales and disposals .....	8172	1.080,56	
Transfers from one heading to another .....(+)/(-)	8182	.....	
<b>Acquisition value at the end of the period</b> .....	8192	3.460.256,49	
<b>Revaluation surpluses at the end of the period</b> .....	8252P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8212	.....	
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	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8322P	xxxxxxxxxxxxxxxx	2.061.462,38
<b>Movements during the period</b>			
Recorded .....	8272	348.143,15	
Written back .....	8282	.....	
Acquisitions from third parties .....	8292	346.676,50	
Cancelled owing to sales and disposals .....	8302	1.080,56	
Transferred from one heading to another .....(+)/(-)	8312	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8322	2.755.201,47	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(23)	705.055,02	

	Codes	Period	Preceding period
<b>FURNITURE AND VEHICLES</b>			
<b>Acquisition value at the end of the period</b> .....	8193P	xxxxxxxxxxxxxxxx	149.832,50
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8163	277.930,40	
Sales and disposals .....	8173	.....	
Transfers from one heading to another .....(+)/(-)	8183	.....	
<b>Acquisition value at the end of the period</b> .....	8193	427.762,90	
<b>Revaluation surpluses at the end of the period</b> .....	8253P	xxxxxxxxxxxxxxxx	.....
<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	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8323P	xxxxxxxxxxxxxxxx	115.415,06
<b>Movements during the period</b>			
Recorded .....	8273	12.003,48	
Written back .....	8283	.....	
Acquisitions from third parties .....	8293	266.483,47	
Cancelled owing to sales and disposals .....	8303	.....	
Transferred from one heading to another .....(+)/(-)	8313	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8323	393.902,01	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(24)	33.860,89	

	Codes	Period	Preceding period
<b>LEASING AND SIMILAR RIGHTS</b>			
<b>Acquisition value at the end of the period</b> .....	8194P	xxxxxxxxxxxxxxxx	13.528.798,80
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8164	341.927,41	
Sales and disposals .....	8174	38.451,39	
Transfers from one heading to another .....(+)/(-)	8184	.....	
<b>Acquisition value at the end of the period</b> .....	8194	13.832.274,82	
<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	3.930.529,52
<b>Movements during the period</b>			
Recorded .....	8274	1.894.211,58	
Written back .....	8284	.....	
Acquisitions from third parties .....	8294	.....	
Cancelled owing to sales and disposals .....	8304	28.082,19	
Transferred from one heading to another .....(+)/(-)	8314	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8324	5.796.658,91	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(25)	8.035.615,91	
<b>OF WHICH</b>			
<b>Land and buildings</b> .....	250	.....	
<b>Plant, machinery and equipment</b> .....	251	8.035.615,91	
<b>Furniture and vehicles</b> .....	252	.....	

	Codes	Period	Preceding period
<b>OTHER TANGIBLE FIXED ASSETS</b>			
<b>Acquisition value at the end of the period</b> .....	8195P	xxxxxxxxxxxxxxxx	215.283,13
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8165	124.618,18	
Sales and disposals .....	8175	.....	
Transfers from one heading to another .....(+)/(-)	8185	.....	
<b>Acquisition value at the end of the period</b> .....	8195	339.901,31	
<b>Revaluation surpluses at the end of the period</b> .....	8255P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8215	.....	
Acquisitions from third parties .....	8225	.....	
Cancelled .....	8235	.....	
Transferred from one heading to another .....(+)/(-)	8245	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8255	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8325P	xxxxxxxxxxxxxxxx	142.652,04
<b>Movements during the period</b>			
Recorded .....	8275	23.705,87	
Written back .....	8285	.....	
Acquisitions from third parties .....	8295	117.371,91	
Cancelled owing to sales and disposals .....	8305	.....	
Transferred from one heading to another .....(+)/(-)	8315	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8325	283.729,82	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(26)	56.171,49	

	Codes	Period	Preceding period
<b>ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS</b>			
<b>Acquisition value at the end of the period</b> .....	8196P	XXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8166	171.678,70	
Sales and disposals .....	8176	.....	
Transfers from one heading to another .....(+)/(-)	8186	.....	
<b>Acquisition value at the end of the period</b> .....	8196	171.678,70	
<b>Revaluation surpluses at the end of the period</b> .....	8256P	XXXXXXXXXXXXXXXXXX	.....
<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	XXXXXXXXXXXXXXXXXX	.....
<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)	171.678,70	

**STATEMENT OF FINANCIAL FIXED ASSETS**

	Codes	Period	Preceding period
<b>AFFILIATED ENTERPRISES - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8391P	xxxxxxxxxxxxxxxx	258.834.988,17
<b>Movements during the period</b>			
Acquisitions .....	8361	12.800.000,00	
Sales and disposals .....	8371	6.769.622,16	
Transfers from one heading to another .....(+)/(-)	8381	.....	
<b>Acquisition value at the end of the period</b> .....	8391	264.865.366,01	
<b>Revaluation surpluses at the end of the period</b> .....	8451P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8411	.....	
Acquisitions from third parties .....	8421	.....	
Cancelled .....	8431	.....	
Transferred from one heading to another .....(+)/(-)	8441	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8451	.....	
<b>Amounts written down at the end of the period</b> .....	8521P	xxxxxxxxxxxxxxxx	33.470.102,20
<b>Movements during the period</b>			
Recorded .....	8471	.....	
Written back .....	8481	568.869,16	
Acquisitions from third parties .....	8491	.....	
Cancelled owing to sales and disposals .....	8501	.....	
Transferred from one heading to another .....(+)/(-)	8511	.....	
<b>Amounts written down at the end of the period</b> .....	8521	32.901.233,04	
<b>Uncalled amounts at the end of the period</b> .....	8551P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b> .....(+)/(-)	8541	.....	
<b>Uncalled amounts at the end of the period</b> .....	8551	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(280)	231.964.132,97	
<b>AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	281P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Additions .....	8581	.....	
Repayments .....	8591	.....	
Amounts written down .....	8601	.....	
Amounts written back .....	8611	.....	
Exchange differences .....(+)/(-)	8621	.....	
Other movements .....(+)/(-)	8631	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(281)	.....	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8651	.....	



	Codes	Period	Preceding period
<b>OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8393P	xxxxxxxxxxxxxxxx	49.125,00
<b>Movements during the period</b>			
Acquisitions .....	8363	.....	
Sales and disposals .....	8373	.....	
Transfers from one heading to another .....(+)/(-)	8383	.....	
<b>Acquisition value at the end of the period</b> .....	8393	49.125,00	
<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	47.099,76
<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	47.099,76	
<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)	2.025,24	
<b>OTHERS ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	285/8P	xxxxxxxxxxxxxxxx	26.100,00
<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)	26.100,00	
<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)	
KINEPOLIS MEGA BE 0430.277.746 Public limited company Eeuwfeestlaan 20, 1020 Laeken, Belgium  gewone aandelen	20.439	99,99	0,01	31/12/2012	EUR	4.613.075,27	-6.102.171,75
KINEPOLIS FILM DISTRIBUTION BE 0445.372.530 Public limited company Eeuwfeestlaan 20, 1020 Laeken, Belgium  gewone aandelen	1.811	99,5	0,5	31/12/2012	EUR	-189.098,98	-238.682,14
MAJESTIEK INTERNATIONAL Foreign company Val Sainte Croix 7, L1371 Luxembourg, Luxembourg  Gewone aandelen	2.450	100,0	0,0	31/12/2012	EUR	5.122.674,00	-31.336,00
KINEPOLIS LIEGE BE 0459.469.796 Public limited company Via Media 1, 3500 Hasselt, Belgium  gewone aandelen	13.471	99,95	0,05	31/12/2012	EUR	8.189.167,23	963.869,70
KINEPOLIS IMMO LIEGE BE 0459.466.234 Public limited company Via Media 1, 3500 Hasselt, Belgium  gewone aandelen	998	99,8	0,2	31/12/2012	EUR	-165.748,22	-34.626,42
KINEPOLIS MULTI BE 0434.861.589 Public limited company President Kennedylaan 100B, 8500 Kortrijk, Belgium  gewone aandelen	78.890	99,99	0,01	31/12/2012	EUR	13.570.270,07	6.836.393,47
EUROCASINO (in vereffening) BE 0467.730.238 Public limited company Jean Dubrucqulaan 160, 1080 Molenbeek-Saint-Jean, Belgium  gewone aandelen	1.900	19,0	81,0	31/12/2008	EUR	-166.056,00	-789,00

LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

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)	
<b>KINEPOLIS ESPANA</b> <b>ESE81487027</b> <i>Foreign company</i> <i>Calle Edgar Neville, Pozuele De Alarcon,</i> <i>28223 Madrid, Spain</i>  <i>gewone aandelen</i>	20.500	100,0	0,0	31/12/2012	EUR	18.518.391,00	19.412.529,00
<b>KINEPOLIS IMMO HASSELT</b> <b>BE 0455.729.358</b> <i>Public limited company</i> <i>Via Media 1, 3500 Hasselt, Belgium</i>  <i>gewone aandelen</i>	338	99,4	0,6	31/12/2012	EUR	857.965,91	809,75
<b>KINEPOLIS IMMO MULTI</b> <b>BE 0877.736.370</b> <i>Public limited company</i> <i>Eeuwfeestlaan 20, 1020 Laeken, Belgium</i>  <i>gewone aandelen</i>	154.700	99,81	0,19	31/12/2012	EUR	86.025,10	-492.414,47
<b>CINEPROJECTS</b> <b>BE 0816.884.015</b> <i>Public limited company</i> <i>Eeuwfeestlaan 20, 1020 Laeken, Belgium</i>  <i>gewone aandelen</i>	99	99,0	1,0	31/12/2012	EUR	58.103,17	-1.694,72
<b>KINEPOLIS FINANCIAL SERVICES</b> <b>BE 0886.547.831</b> <i>Public limited company</i> <i>Eeuwfeestlaan 20, 1020 Laeken, Belgium</i>  <i>gewone aandelen</i>	105.999	99,0	1,0	31/12/2012	EUR	131.119.743,56	4.698.090,62
<b>BRIGHTFISH</b> <b>BE 0450.523.725</b> <i>Public limited company</i> <i>Boulevard de la Woluwe 62, 1200</i> <i>Woluwe-Saint-Lambert, Belgium</i>  <i>gewone aandelen</i>	95.108	99,99	0,01	31/12/2012	EUR	1.413.487,60	716.123,39
<b>KINEPOLIS POZNAN SPZOO</b> <b>PLPL5252129575</b> <i>Foreign company</i> <i>Ul. Boleslawa Krzywoustego 72, 61-114</i> <i>Poznan, Poland</i>  <i>gewone aandelen</i>	430.503	100,0	0,0	31/12/2012	PLN	24.529.323,00	662.837,00
<b>KINEPOLIS INVEST</b> <b>ESE82489659</b> <i>Foreign company</i> <i>Calle Edgar Neville, Pozuelo De Alarcon,</i> <i>28223 Madrid, Spain</i>  <i>gewone aandelen</i>	30.000	100,0	0,0	31/12/2012	EUR	2.278.871,00	1.524.542,00

## LIST OF PARTICIPATING INTERESTS AND SHARES (Continued)

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)	
<p><i>KINEPOLIS FRANCE</i> FR20399716083 Foreign company 1 Rue du Chateau d'Isenghien, 59160 Lomme, France</p> <p><i>gewone aandelen</i></p>	1.733.328	99,99	0,01	31/12/2012	EUR	27.619.297,00	27.798.028,00
<p><i>KINEPOLIS BRAINE</i> BE 0462.688.911 Public limited company Boulevard de France, 1420 Braine-l'Alleud, Belgium</p> <p><i>gewone aandelen</i></p>	99.999	99,99	0,01	31/12/2012	EUR	6.167.918,60	656.056,86

**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
<i>Over te dragen kosten</i> .....	290.823,62
<i>Uitgestelde kosten refinance</i> .....	220.797,82
<i>Andere verwoven opbrengsten</i> .....	261.000,00
<i>Wachtrekening algemeen</i> .....	743,29

**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	18.952.288,40
(100)	18.952.288,40	

Changes during the period .....  
 .....  
 .....  
 .....

Structure of the capital  
 Different categories of shares  
*Gewone aandelen zonder vermelding van nominale* .....  
 .....  
 .....

Codes	Value	Number of shares
	18.952.288,40	5.582.654
8702	xxxxxxxxxxxxxxxx	2.290.867
8703	xxxxxxxxxxxxxxxx	3.291.787

Registered shares .....  
 Shares to bearer and/or dematerialized .....

**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	1.020.231,00
8722	300.523
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**

ZIE JAARVERSLAG

VERNIETTING VAN DE EIGEN AANDELEN

Na de vernietiging door de Raad van Bestuur per 18 december 2013 van 273.854 eigen aandelen in uitvoering van het mandaat gegeven door voormelde buitengewone algemene vergadering en de levering van 14.000 aandelen aan optiehouders in het kader van de uitoefening van opties, bedroeg het totale aantal uitstaande aandelen gehouden door de Vennootschap per 31 december 2013, 300.523 zijnde 5,38% van het nieuwe aantal in omloop zijnde aandelen, met een totale kapitaalwaarde van € 1.020.231.

**PROVISIONS FOR OTHER LIABILITIES AND CHARGES**

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

*Voorzieningen voor gerelateerd aan optieplan* .....  
*Voorzieningen voor personeelsgeschillen* .....  
.....  
.....

Period
304.621,00
2.788,27
.....
.....



## 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	19.331.716,57
Subordinated loans .....	8811	.....
Unsubordinated debentures .....	8821	.....
Leasing and other similar obligations .....	8831	2.331.716,57
Credit institutions .....	8841	.....
Other loans .....	8851	17.000.000,00
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>	<b>(42)</b>	<b>19.331.716,57</b>
<b>Amounts payable with a remaining term of more than one but not more than five years</b>		
Financial debts .....	8802	84.082.273,31
Subordinated loans .....	8812	.....
Unsubordinated debentures .....	8822	.....
Leasing and other similar obligations .....	8832	5.615.329,75
Credit institutions .....	8842	.....
Other loans .....	8852	78.466.943,56
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>	<b>8912</b>	<b>84.082.273,31</b>
<b>Amounts payable with a remaining term of more than five years</b>		
Financial debts .....	8803	75.048.604,24
Subordinated loans .....	8813	.....
Unsubordinated debentures .....	8823	75.000.000,00
Leasing and other similar obligations .....	8833	48.604,24
Credit institutions .....	8843	.....
Other loans .....	8853	.....
Trade debts .....	8863	.....
Suppliers .....	8873	.....
Bills of exchange payable .....	8883	.....
Advance payments received on contracts in progress .....	8893	.....
Other amounts payable .....	8903	.....
<b>Total amounts payable with a remaining term of more than five years .....</b>	<b>8913</b>	<b>75.048.604,24</b>

**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	.....
<b>Total amounts payable guaranteed by Belgian public authorities .....</b>	<b>9061</b>	<b>.....</b>

**Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets**

Financial debts .....	8922	7.995.650,56
Subordinated loans .....	8932	.....
Unsubordinated debentures .....	8942	.....
Leasing and similar obligations .....	8952	7.995.650,56
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	.....
<b>Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets .....</b>	<b>9062</b>	<b>7.995.650,56</b>

**TAXES, REMUNERATION AND SOCIAL SECURITY**

**Taxes** (heading 450/3 of the liabilities)

Outstanding tax debts .....	9072	.....
Accruing taxes payable .....	9073	281.919,67
Estimated taxes payable .....	450	4.910.670,97

**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	2.142.990,44

**ACCRUALS AND DEFERRED INCOME**

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

	Period
<i>Toe te rekenen intresten</i> .....	2.928.082,18
<i>Over te dragen opbrengsten</i> .....	2.410.238,88
.....	.....
.....	.....

**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	196.093,66	.....
<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	107	71
Average number of employees calculated in full-time equivalents	9087	101,7	69,6
Number of actual worked hours	9088	162.709	113.904
<b>Personnel costs</b>			
Remuneration and direct social benefits	620	6.596.750,27	4.814.863,11
Employers' contribution for social security	621	1.884.457,00	1.356.374,81
Employers' premiums for extra statutory insurance	622	182.022,52	133.065,48
Other personnel costs	623	448.156,28	363.576,07
Retirement and survivors' pensions	624	.....	.....
<b>Provisions for pensions and other similar rights</b>			
Appropriations (uses and write-backs)	635	1.800,00	17.400,00
<b>Amounts written off</b>			
Stocks and contracts in progress			
Recorded	9110	43.025,14	.....
Written back	9111	.....	.....
Trade debts			
Recorded	9112	25.262,34	33.279,12
Written back	9113	29.795,00	11.400,00
<b>Provisions for liabilities and charges</b>			
Additions	9115	11.788,27	434.801,49
Uses and write-backs	9116	211.780,00	297.405,91
<b>Other operating charges</b>			
Taxes related to operation	640	35.856,31	65.056,61
Other costs	641/8	20.138,21	7.670,00
<b>Hired temporary staff and personnel placed at the enterprise's disposal</b>			
Total number at the closing date	9096	2	2
Average number calculated in full-time equivalents	9097	0,8	0,3
Number of actual worked hours	9098	1.423	586
Costs to the enterprise	617	47.192,20	28.755,97

**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			
<i>Voordelige koersverschillen</i> .....		11.135,56	1.565,90
<i>Andere financiële opbrengsten</i> .....		14.721,97	14.955,06
.....		.....	.....
<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>			
<i>Bankkosten</i> .....		75.915,75	117.883,67
<i>Nadelige koersverschillen</i> .....		11.128,71	1.492,99
<i>Andere financiële kosten</i> .....		204.005,29	44.057,07
<i>Verwijlntresten</i> .....		1.226,10	4.798,05

	Period
<b>EXTRAORDINARY RESULTS</b>	
<b>Allocation of other extraordinary income</b>	
.....	.....
.....	.....
.....	.....
<b>Allocation of other extraordinary charges</b>	
.....	.....
.....	.....
.....	.....

**INCOME TAXES AND OTHER TAXES**

	Codes	Period
<b>INCOME TAXES</b>		
<b>Income taxes on the result of the period</b> .....	9134	9.708.083,15
Income taxes paid and withholding taxes due or paid .....	9135	4.800.000,00
Excess of income tax prepayments and withholding taxes paid recorded under assets .....	9136	.....
Estimated additional taxes .....	9137	4.908.083,15
<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>		
<i>Verworpen uitgaven</i> .....		789.089,00
<i>Forfetaire belasting VAA</i> .....		25.265,74
<i>DBI Aftrek</i> .....		-20.904.118,82
<i>Andere niet belastbare bestanddelen</i> .....		-6.358.369,42

**Impact of extraordinary results on the amount of the income taxes relating to the current period**

	Codes	Period
<b>Status of deferred taxes</b>		
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 .....		.....
.....		.....
.....		.....

	Codes	Period	Preceding period
<b>VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES</b>			
<b>Value added taxes charged</b>			
To the enterprise (deductible) .....	9145	4.968.089,57	4.623.950,93
By the enterprise .....	9146	3.961.599,03	3.736.363,92
<b>Amounts withheld on behalf of third party</b>			
For payroll withholding taxes .....	9147	2.190.204,19	1.670.540,75
For withholding taxes on investment income .....	9148	1.426.722,54	1.239.529,68

**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	.....
<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	.....
<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	8.035.615,91
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**

*Aangegane IRS-contracten voor 5.000K EUR waarvan op 31/12/2013 lopende IRS contracten ten belope van 5.000K EUR.*

**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**

*Voor de bedienden is een aanvulling op het wettelijk pensioen voorzien door onderschrijving van een groepsverzekeringsspolis bij een Belgische verzekeringsmaatschappij. Deze polis is van het type vaste bijdrage. De jaarlijkse premies, die door de verzekeringsmaatschappij berekend worden, worden door de werkgever (werkgeversbijdrage) en werknemer (werknemersbijdrage) betaald.*

**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)	231.964.132,97	225.364.885,97
Participating interests .....	(280)	231.964.132,97	225.364.885,97
Subordinated amounts receivable .....	9271	.....	.....
Other amounts receivable .....	9281	.....	.....
<b>Amounts receivable from affiliated enterprises</b> .....	9291	20.529.537,70	8.158.666,07
Over one year .....	9301	.....	.....
Within one year .....	9311	20.529.537,70	8.158.666,07
<b>Current investments</b> .....	9321	.....	.....
Shares .....	9331	.....	.....
Amounts receivable .....	9341	.....	.....
<b>Amounts payable</b> .....	9351	80.702.666,24	45.458.718,36
Over one year .....	9361	78.466.943,56	40.924.311,10
Within one year .....	9371	2.235.722,68	4.534.407,26
<b>Personal and real guarantees</b>			
Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises .....	9381	8.000.000,00	.....
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	1.455.459,54	1.014.962,77
Other financial income .....	9441	.....	.....
Debt charges .....	9461	3.670.319,33	1.555.410,50
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)	.....	.....
Participating interests .....	(282)	.....	.....
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	.....	.....
Over one year .....	9362	.....	.....
Within one year .....	9372	.....	.....

Period
1.645.515,00
.....
.....
.....

**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**

*De Raad van Bestuur stelt vast dat er geen objectieve of wettelijke criteria zijn die duidelijk omschrijven wat er wordt bedoeld met transacties buiten normale marktvoorwaarden zoals omschreven in het KB van 10 augustus 2009.*

*Om deze reden heeft de Raad van Bestuur de optie gekozen om alle transacties van enige betekenis met verbonden partijen te vermelden in deze toelichting. Deze positie is trouwens in overeenstemming de internationale praktijk die verwacht dat alle belangrijke transacties met verbonden partijen worden toegelicht in de financiële staten.*

*Hierna volgt een opsomming van alle belangrijke transacties met verbonden partijen met uitzondering van de transacties met verbonden partijen die volledig deel uitmaken van een groep zoals opgenomen in het KB van 10 augustus 2009:*

<i>- Bestuurdersvergoedingen voor .....</i>	1.645.515,00
.....	.....
.....	.....
.....	.....

**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	1.645.515,00
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	152.025,00
95061	.....
95062	.....
95063	.....
95081	.....
95082	59.836,00
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**

*Fair values van aangegane IRS contracten gerelateerd aan lening kredietinstellingen .....(+)/(-)*

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

Period
-30.697,00
.....
.....
.....

**INFORMATION RELATING TO CONSOLIDATED ACCOUNTS**

**INFORMATION TO DISCLOSE BY EACH ENTERPRISE THAT IS SUBJECT TO COMPANY LAW ON THE CONSOLIDATED ACCOUNTS OF ENTERPRISES**

**The enterprise has prepared and published consolidated accounts and a consolidated report**

**FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO**

	Codes	Period
<b>Mentions related to article 134, paragraphs 4 and 5 from the Companies Code</b>		
<b>Auditor's fees according to a mandate at the group level led by the company publishing the information</b> .....	9507	276.800,00
<b>Fees for exceptional services or special missions executed in these group by the auditor</b>		
Other attestation missions .....	95071	3.000,00
Tax consultancy .....	95072	.....
Other missions external to the audit .....	95073	.....
<b>Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information</b> .....	9509	119.200,00
<b>Fees for exceptional services or special missions executed in the group by people they are linked to</b>		
Other attestation missions .....	95091	5.000,00
Tax consultancy .....	95092	59.836,00
Other missions external to the audit .....	95093	.....

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

**SOCIAL BALANCE SHEET**

Number of joint industrial committee: 100 218 ..... ..

**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	86,5	50,2	36,3
1002	19,5	4,4	15,1
1003	101,7	53,7	48,0
<b>Number of hours actually worked</b>			
1011	137.197	81.233	55.964
1012	25.512	5.872	19.640
1013	162.709	87.105	75.604
<b>Personnel costs</b>			
1021	7.588.590,27	4.977.739,30	2.610.850,97
1022	1.522.795,80	529.316,45	993.479,35
1023	9.111.386,07	5.507.055,75	3.604.330,32
1033	133.592,00	71.342,00	62.250,00

**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	69,6	30,8	38,6
1013	113.904	51.312	62.592
1023	6.667.879,47	3.546.600,47	3.121.279,00
1033	95.801,00	42.904,00	52.897,00

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

<b>At the closing date of the period</b>		Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
<b>Number of employees</b> .....		105	88	19	102,9
<b>By nature of the employment contract</b>					
Contract for an indefinite period .....		110	84	19	98,9
Contract for a definite period .....		111	4	.....	4,0
Contract for the execution of a specifically assigned work .....		112	.....	.....	.....
Replacement contract .....		113	.....	.....	.....
<b>According to gender and study level</b>					
Men .....		120	52	3	54,4
primary education .....		1200	.....	.....	.....
secondary education .....		1201	16	.....	16,0
higher non-university education .....		1202	27	2	28,6
university education .....		1203	9	1	9,8
Women .....		121	36	16	48,5
primary education .....		1210	.....	.....	.....
secondary education .....		1211	10	8	16,1
higher non-university education .....		1212	17	8	23,4
university education .....		1213	9	.....	9,0
<b>By professional category</b>					
Management staff .....		130	.....	.....	.....
Employees .....		134	88	19	102,9
Workers .....		132	.....	.....	.....
Others .....		133	.....	.....	.....

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

<b>During the period</b>		Codes	1. Hired temporary staff	2. Persons placed at the enterprise's disposal
Average number of persons employed .....		150	0,8	.....
Number of hours actually worked .....		151	1.423	.....
Costs for the enterprise .....		152	47.192,20	.....



**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	41	8	47,0
210	29	8	35,0
211	12	.....	12,0
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	10	3	12,1
310	3	3	5,1
311	7	.....	7,0
312	.....	.....	.....
313	.....	.....	.....
340	.....	1	0,8
341	.....	.....	.....
342	2	1	2,8
343	8	1	8,5
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	34	5811	32
Number of actual training hours .....	5802	881	5812	5.866
Net costs for the enterprise .....	5803	78.958,00	5813	336.448,00
of which gross costs directly linked to training .....	58031	70.554,00	58131	330.725,00
of which fees paid and payments to collective funds .....	58032	8.404,00	58132	5.723,00
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	7	5831	15
Number of actual training hours .....	5822	7	5832	15
Net costs for the enterprise .....	5823	999,00	5833	1.400,00
<b>Total of initiatives of initial professional training at the expense of the employer</b>				
Number of employees involved .....	5841	.....	5851	6
Number of actual training hours .....	5842	.....	5852	1.201
Net costs for the enterprise .....	5843	.....	5853	664,00

## VALUATION RULES

### SAMENVATTING VAN DE WAARDERINGSREGELS

#### I. Beginsel

De waarderingsregels worden vastgesteld overeenkomstig de bepalingen van het koninklijk besluit van 30 januari 2001 tot uitvoering van het Wetboek van vennootschappen.

Ten behoeve van het getrouwe beeld wordt in de volgende uitzonderingsgevallen afgeweken van de bij dit besluit bepaalde waarderingsregels :

Deze afwijkingen worden als volgt verantwoord :

Deze afwijkingen beïnvloeden als volgt het vermogen, de financiële positie en het resultaat vóór belasting van de onderneming

De waarderingsregels werden ten opzichte van het vorige boekjaar qua verwoording of toepassing [xxxxxxxxxx] [niet gewijzigd]; zo ja, dan heeft de wijziging betrekking op :

en heeft een [positieve] [negatieve] invloed op het resultaat van het boekjaar vóór belasting ten belope van EUR.

De resultatenrekening [xxxxxx] [wordt niet] op belangrijke wijze beïnvloed door opbrengsten en kosten die aan een vorig boekjaar moeten worden toegerekend; zo ja, dan hebben deze betrekking op :

De cijfers van het boekjaar zijn niet vergelijkbaar met die van het vorige boekjaar en wel om de volgende reden :

[Voor de vergelijkbaarheid worden de cijfers van het vorige boekjaar op de volgende punten aangepast] [Voor de vergelijking van de jaarrekeningen van beide boekjaren moet met volgende elementen rekening worden gehouden]

Bij gebrek aan objectieve beoordelingscriteria is de waardering van de voorzienbare risico's, mogelijke verliezen en ontwaardingen waarvan hierna sprake, onvermijdelijk aleatoir :

Andere inlichtingen die noodzakelijk zijn opdat de jaarrekening een getrouw beeld zou geven van het vermogen, de financiële positie en het resultaat van de onderneming :

#### II. Bijzondere regels

De oprichtingskosten :

De oprichtingskosten worden onmiddellijk ten laste genomen, behoudens volgende kosten die worden geactiveerd :

Herstructureringskosten :

Herstructureringskosten werden [geactiveerd] [niet geactiveerd] in de loop van het boekjaar; zo ja, dan wordt dit als volgt verantwoord :

Immateriële vaste activa :

Het bedrag aan immateriële vaste activa omvat voor EUR kosten van onderzoek en ontwikkeling. De afschrijvings-termijn voor deze kosten en voor de goodwill belooft [meer] [niet meer] dan 5 jaar; indien meer dan 5 jaar wordt deze termijn als verantwoord :

Materiële vaste activa :

In de loop van het boekjaar [xxxxxxx] [werden geen] materiële vaste activa geherwaardeerd; zo ja, dan wordt deze herwaardering als volgt verantwoord :

Afschrijvingen geboekt tijdens het boekjaar :

Activa	Methode	Basis	Afschrijvingspercentages	
	L (lineaire) D (degressieve) A (andere)	NG (niet-geherwaardeerde) G(geherwaardeerde)	Hoofdsom Min. - Max.	Bijkomende kosten Min. - Max.
1. Oprichtingskosten				
2. Immateriële vaste activa				
3. Industriële, administratieve of commerciële gebouwen *	L		5.00 - 20.00	0.00 - 0.00
4. Installaties, machines en uitrustingen *	L		10.00 - 10.00 10.00 - 33.00	0.00 - 0.00 0.00 - 0.00
5. Rollend materieel *	L		20.00 - 20.00	0.00 - 0.00
6. Kantoor materiaal en meubilair *	L		20.00 - 33.00	0.00 - 0.00
7. Andere materiële vaste activa *				

\* Met inbegrip van de in leasing gehouden activa; deze worden in voorkomend geval op een afzonderlijke lijn vermeld.

Overschot aan toegepaste, fiscaal aftrekbare, versnelde afschrijvingen ten opzichte van de economisch verantwoorde afschrijvingen :

- bedrag voor het boekjaar : EUR.

- gecummuleerd bedrag voor de vaste activa verworven vanaf het boekjaar dat na 31 december 1983 begint : EUR.

Financiële vaste activa :

In de loop van het boekjaar [xxxxxxx] [werden geen] deelnemingen geherwaardeerd; zo ja, dan wordt deze herwaardering als volgt verantwoord :

Voorraden :

Voorraden worden gewaardeerd tegen de aanschaffingswaarde berekend volgens de (te vermelden) methode van de gewogen gemiddelde prijzen, Fifo, Lifo, individualisering van de prijs van elk bestanddeel of tegen de lagere marktwaarde :

1. Grond- en hulpstoffen :

2. Goederen in bewerking - gereed product :

3. Handelsgoederen :

4. Onroerende goederen bestemd voor verkoop :

Producten :

- De vervaardigingsprijs van de producten waarvan de productie meer dan één jaar beslaat, [xxxxxxx] [omvat geen] financiële kosten verbonden aan de kapitalen ontleend om de productie ervan te financieren.

Bij het einde van het boekjaar bedraagt de marktwaarde van de totale voorraden ongeveer % meer dan hun boekwaarde. (deze inlichting is slechts vereist zo het verschil belangrijk is).

Bestellingen in uitvoering :

Bestellingen in uitvoering worden geherwaardeerd [tegen vervaardigingsprijs] [tegen vervaardigingsprijs, verhoogd met een gedeelte van het resultaat naar gelang van de vordering der werken].

Schulden :

De passiva [xxxxxxx] [bevatten geen] schulden op lange termijn, zonder rente of met een abnormale lage rente; zo ja, dan wordt op deze schulden [een] [geen] disconto toegepast dat wordt geactiveerd.

Vreemde valuta :

De omrekening in EUR van tegoeden, schulden en verbintenissen in vreemde valuta gebeurt op volgende grondslagen :

De resultaten uit de omrekening van de vreemde valuta zijn als volgt in de jaarrekening verwerkt :

Leasingovereenkomsten :

Wat de niet-geactiveerde gebruiksrechten uit leasingovereenkomsten betreft (artikel 102, par. 1 van het koninklijk besluit van 30 januari 2001), beliepen de vergoedingen en huurgelden die betrekking hebben op het boekjaar voor de leasing van onroerende goederen : EUR.