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ANNUAL ACCOUNTS AND OTHER DOCUMENTS TO BE FILED UNDER BELGIAN COMPANY LAW

IDENTIFICATION DETAILS

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, Dutch-speaking

Website address[1]:

Company identification number BE 0415.928.179

DATE 11 / 05 / 2016 of filing 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 ANNUAL ACCOUNTS IN EUROS (2 decimals)

approved by the general meeting of 10 / 05 / 2017

Regarding the financial year from 01 / 01 / 2016 to 31 / 12 / 2016

Preceding financial year from 01 / 01 / 2015 to 31 / 12 / 2015

The amounts for the preceding period are / ~~are not~~[2] identical to the ones previously published.

Total number of pages filed: 54 Numbers of sections of the standard form not filed because they serve no useful purpose: 6.1, 6.2.2, 6.2.4, 6.2.5, 6.3.1, 6.4.2, 6.5.2, 6.8, 6.17, 6.20, 8, 9

Joost Bert
Managing director

Eddy Duquenne
Managing director

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1 Optional information.

2 Strike out what is not applicable.

LIST OF DIRECTORS, BUSINESS MANAGERS AND AUDITORS AND DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and municipality) and position within the company

Eddy Duquenne *Kapellenstraat 94, 9280 Lebbeke, Belgium*	*Managing director* *11/05/2016 - 13/05/2020*
Joost Bert *Ruitersweg 6 box A011, 8500 Kortrijk, Belgium*	*Managing director* *11/05/2016 - 13/05/2020*
Philip Ghekiere *Latemstraat 153, 9830 Sint-Martens-Latem, Belgium*	*Chairman of the board of directors* *11/05/2016 - 13/05/2020*
Debruyne Marion *Nr.: BE 0808.178.264* *Iepersestraat 407, 8800 Roeselaere, Belgium* *Represented by:* *Marion Debruyne* *Iepersestraat 407, 8800 Roeselaere, Belgium*	*Director* *13/05/2015 - 10/05/2017*
Comm. V. Gobes *Nr.: BE 0807.795.412* *Minister Liebaertlaan 53D box B34, 8500 Kortrijk, Belgium* *Represented by:* *Rafaël Decaluwé* *Minister Liebaertlaan 53D box B34, 8500 Kortrijk, Belgium*	*Director* *13/05/2015 - 10/05/2017*
JoVB BVBA *Nr.: BE 0631.735.759* *Trolieberg 16, 3010 Kessel-lo, Belgium* *Represented by:* *Jo Van Biesbroeck* *Trolieberg 16, 3010 Kessel-lo, Belgium*	*Director* *13/05/2015 - 10/05/2017*
Management Center Molenberg *Nr.: BE 0458.492.868* *Molenberg 44, 1790 Affligem, Belgium* *Represented by:* *Geert Vanderstappen* *Molenberg 44, 1790 Affligem, Belgium*	*Director* *16/05/2014 - 19/07/2016*
Pallanza Invest BVBA *Nr.: BE 0808.186.578* *Molenberg 44, 1790 Affligem, Belgium* *Represented by:* *Geert Vanderstappen* *Molenberg 44, 1790 Affligem, Belgium*	*Director* *19/07/2016 - 09/05/2018*

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

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and municipality) and position within the company

Annelies Van Zutphen *Keizersgracht 12A, 1015 CP Amsterdam, Netherlands*	*Director* *13/05/2015 - 23/03/2016*
Van Zutphen Consulting BV *Nr.: NL8512 20 095 B01* *Keizersgracht 12A, 1015 CP Amsterdam, Netherlands*	*Director* *23/03/2016 - 10/05/2017*
Represented by:	
Annelies van Zutphen *Keizersgracht 12A, 1015 CP Amsterdam, Netherlands*	
Adrienne Axler *Rue Americaine 84, 1050 Ixelles, Belgium*	*Director* *11/05/2016 - 09/05/2018*
Klynveld Peat Marwick Goerdeler Bedrijfsrevisoren *Nr.: BE 0419.122.548* *Prins Boudewijnlaan 24D, 2550 Kontich, Belgium* *Membership nr.: B00001*	*Auditor* *11/05/2016 - 08/05/2019*
Represented by:	
Serge Cosijns *Prins Boudewijnlaan 24D, 2550 Kontich, Belgium* *Membership nr.: A01656*	

DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

The managing board declares that no audit or correction assignment has been given to a person who was not authorised to do so by law, pursuant to art. 34 and 37 of the law of 22th April 1999 concerning accounting and tax professions.

The annual accounts **~~were~~ / were not*** audited or corrected by an external accountant or by a company auditor who is not the statutory auditor.

If affirmative, mention hereafter: surname, first names, profession and address of each external accountant or company auditor and his membership number with his Institute as well as the nature of his assignment:

A. Bookkeeping of the enterprise **,
B. Preparing the annual accounts **,
C. Auditing the annual accounts and/or
D. Correcting the annual accounts.

If the tasks mentioned under A. or B. are executed by certified accountants or certified bookkeepers - tax specialists, you can mention hereafter: surname, first names, profession and address of each certified accountant or certified bookkeeper - tax specialist and his/her affiliation number with the Institute of Accounting Professional and Tax Experts and the nature of his/her assignment.

Surname, first names, profession and address	Affiliation number	Nature of the assignment (A, B, C and/or D)

* Strike out what is not applicable.

** Optional information.

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
ASSETS				
Formation expenses	6.1	20	.....	.....
FIXED ASSETS		21/28	*377.933.251,55*	*349.766.491,08*
Intangible fixed assets	6.2	21	*4.995.537,91*	*1.227.907,69*
Tangible fixed assets	6.3	22/27	*7.418.861,91*	*9.972.595,18*
Land and buildings		22	.....	.....
Plant, machinery and equipment		23	*4.707.811,90*	*1.997.178,66*
Furniture and vehicles		24	*31.669,86*	*29.648,86*
Leasing and similar rights		25	*2.261.425,93*	*4.205.344,32*
Other tangible fixed assets		26	*201.574,18*	*213.755,35*
Assets under construction and advance payments		27	*216.380,04*	*3.526.667,99*
Financial fixed assets	6.4/6.5.1	28	*365.518.851,73*	*338.565.988,21*
Affiliated enterprises	6.15	280/1	*365.490.330,49*	*338.537.466,97*
Participating interests		280	*365.490.330,49*	*338.537.466,97*
Amounts receivable		281	.....	.....
Other enterprises linked by participating interests	6.15	282/3	.....	.....
Participating interests		282	.....	.....
Amounts receivable		283	.....	.....
Other financial assets		284/8	*28.521,24*	*28.521,24*
Shares		284	*2.025,24*	*2.025,24*
Amounts receivable and cash guarantees		285/8	*26.496,00*	*26.496,00*

	Discl.	Codes	Period	Preceding period
CURRENT ASSETS		29/58	35.770.965,17	39.845.313,07
Amounts receivable after more than one year		29		
Trade debtors		290		
Other amounts receivable		291		
Stocks and contracts in progress		3	2.580.860,29	1.987.897,89
Stocks		30/36	2.580.860,29	1.987.897,89
Raw materials and consumables		30/31		
Work in progress		32		
Finished goods		33		
Goods purchased for resale		34	2.580.860,29	1.987.897,89
Immovable property intended for sale		35		
Advance payments		36		
Contracts in progress		37		
Amounts receivable within one year		40/41	28.938.604,64	32.977.149,59
Trade debtors		40	26.146.659,39	30.588.517,00
Other amounts receivable		41	2.791.945,25	2.388.632,59
Current investments	6.5.1/6.6	50/53	2.526.829,67	3.238.310,67
Own shares		50	2.526.829,67	3.238.310,67
Other investments		51/53		
Cash at bank and in hand		54/58	47.362,04	19.641,47
Deferred charges and accrued income	6.6	490/1	1.677.308,53	1.622.313,45
TOTAL ASSETS		20/58	413.704.216,72	389.611.804,15

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	*69.116.716,09*	*67.372.467,80*
Capital	6.7.1	10	*18.952.288,40*	*18.952.288,40*
Issued capital		100	*18.952.288,40*	*18.952.288,40*
Uncalled capital		101	.....	.....
Share premium account		11	*1.153.867,50*	*1.153.867,50*
Revaluation surpluses		12	.....	.....
Reserves		13	*11.472.214,10*	*12.183.695,10*
Legal reserve		130	*1.895.228,84*	*1.895.228,84*
Reserves not available		131	*2.526.829,67*	*3.238.310,67*
In respect of own shares held		1310	*2.526.829,67*	*3.238.310,67*
Other		1311	.....	.....
Untaxed reserves		132	.....	.....
Available reserves		133	*7.050.155,59*	*7.050.155,59*
Accumulated profits (losses)		14	*37.538.346,09*	*35.082.616,80*
Investment grants		15	.....	.....
Advance to associates on the sharing out of the assets		19	.....	.....
PROVISIONS AND DEFERRED TAXES		16	*3.087.904,29*	*9.355.000,00*
Provisions for liabilities and charges		160/5	*3.087.904,29*	*9.355.000,00*
Pensions and similar obligations		160	.....	.....
Taxation		161	*3.087.904,29*	*9.355.000,00*
Major repairs and maintenance		162	.....	.....
Environmental obligations		163	.....	.....
Other liabilities and charges	6.8	164/5	.....	.....
Deferred taxes		168	.....	.....

	Discl.	Codes	Period	Preceding period
AMOUNTS PAYABLE		17/49	341.499.596,34	312.884.336,35
Amounts payable after more than one year	6.9	17	287.831.550,39	260.668.796,58
Financial debts		170/4	287.831.550,39	260.668.796,58
Subordinated loans		170		
Unsubordinated debentures		171	171.000.000,00	171.000.000,00
Leasing and other similar obligations		172	357.065,83	905.844,61
Credit institutions		173		
Other loans		174	116.474.484,56	88.762.951,97
Trade debts		175		
Suppliers		1750		
Bills of exchange payable		1751		
Advances received on contracts in progress		176		
Other amounts payable		178/9		
Amounts payable within one year		42/48	39.948.058,52	38.050.449,24
Current portion of amounts payable after more than one year falling due within one year		42	548.779,04	2.238.957,63
Financial debts		43	6,05	6,05
Credit institutions		430/8	6,05	6,05
Other loans		439		
Trade debts		44	6.993.347,78	6.083.643,33
Suppliers		440/4	6.993.347,78	6.083.643,33
Bills of exchange payable		441		
Advances received on contracts in progress		46		
Taxes, remuneration and social security	6.9	45	6.779.821,21	7.944.343,34
Taxes		450/3	4.301.987,13	5.465.447,49
Remuneration and social security		454/9	2.477.834,08	2.478.895,85
Other amounts payable		47/48	25.626.104,44	21.783.498,89
Accruals and deferred income	6.9	492/3	13.719.987,43	14.165.090,53
TOTAL LIABILITIES		10/49	413.704.216,72	389.611.804,15

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income		70/76A	86.090.210,22	85.603.758,54
Turnover	6.10	70	80.730.794,50	80.401.620,85
Stocks of finished goods and work and contracts in progress: increase (decrease) (+)/(-)		71		
Own work capitalised		72	401.758,92	609.550,28
Other operating income	6.10	74	4.955.955,03	4.589.824,74
Non-Recurring Operating Income	6.12	76A	1.701,77	2.762,67
Operating charges		60/66A	38.947.280,78	36.183.326,71
Raw materials, consumables		60	5.958.442,13	5.170.820,08
Purchases		600/8	6.551.404,53	6.152.543,68
Stocks: decrease (increase) (+)/(-)		609	-592.962,40	-981.723,60
Services and other goods		61	18.807.029,69	17.370.083,08
Remuneration, social security costs and pensions (+)/(-)	6.10	62	10.429.114,26	10.357.593,04
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	3.513.114,71	3.321.402,86
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) (+)/(-)	6.10	631/4	-10.483,94	-7.472,13
Provisions for liabilities and charges: Appropriations (uses and write-backs) (+)/(-)	6.10	635/8		-336.621,00
Other operating charges	6.10	640/8	58.090,03	35.600,94
Operating charges carried to assets as restructuring costs (-)		649		
Non-recurring operating charges	6.12	66A	191.973,90	271.919,84
Operating profit (loss) (+)/(-)		9901	47.142.929,44	49.420.431,83

	Discl.	Codes	Period	Preceding period
Financial income		75/76B	2.471.307,09	3.416.947,67
Recurring financial income		75	2.471.307,09	3.416.947,67
Income from financial fixed assets		750		
Income from current assets		751	2.457.189,03	3.310.667,09
Other financial income	6.11	752/9	14.118,06	106.280,58
Non-recurring financial income	6.12	76B		
Financial charges		65/66B	11.491.981,93	10.661.364,25
Recurring financial charges	6.11	65	11.491.981,93	10.661.364,25
Debt charges		650	11.283.921,65	10.436.698,98
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)		651		
Other financial charges		652/9	208.060,28	224.665,27
Non-recurring financial charges		66B		
Gain (loss) for the period before taxes (+)/(-)		9903	38.122.254,60	42.176.015,25
Transfer from deferred taxes		780		
Transfer to deferred taxes		680		
Income taxes (+)/(-)	6.13	67/77	12.685.425,94	20.263.301,70
Taxes		670/3	12.685.425,94	20.263.301,70
Adjustment of income taxes and write-back of tax provisions		77		
Gain (loss) of the period (+)/(-)		9904	25.436.828,66	21.912.713,55
Transfer from untaxed reserves		789		
Transfer to untaxed reserves		689		
Gain (loss) of the period available for appropriation (+)/(-)		9905	25.436.828,66	21.912.713,55

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated ....(+)/(-)	9906	60.519.445,46	50.441.577,66
Gain (loss) of the period available for appropriation ....(+)/(-)	(9905)	25.436.828,66	21.912.713,55
Accumulated profits (losses) ....(+)/(-)	14P	35.082.616,80	28.528.864,11
Withdrawals from capital and reserves	791/2	711.481,00	6.125.366,43
from capital and share premium account	791	....	....
from reserves	792	711.481,00	6.125.366,43
Transfer to capital and reserves	691/2	....	....
to capital and share premium account	691	....	....
to legal reserve	6920	....	....
to other reserves	6921	....	....
Accumulated profits (losses) ....(+)/(-)	(14)	37.538.346,09	35.082.616,80
Owners' contribution in respect of losses	794	....	....
Profit to be distributed	694/7	23.692.580,37	21.484.327,29
Dividends	694	23.692.580,37	21.484.327,29
Directors' or managers' entitlements	695	....	....
Employees	696	....	....
Other beneficiaries	697	....	....

STATEMENT OF INTANGIBLE FIXED ASSETS

	Codes	Period	Preceding period
DEVELOPMENT COSTS			
Acquisition value at the end of the period	8051P	xxxxxxxxxxxxxxx	892.962,94
Movements during the period			
Acquisitions, including produced fixed assets	8021	20.186,20	
Sales and disposals	8031		
Transfers from one heading to another (+)/(-)	8041		
Acquisition value at the end of the period	8051	913.149,14	
Depreciations and amounts written down at the end of the period	8121P	xxxxxxxxxxxxxxx	867.287,49
Movements during the period			
Recorded	8071	16.294,07	
Written back	8081		
Acquisitions from third parties	8091		
Cancelled owing to sales and disposals	8101		
Transferred from one heading to another (+)/(-)	8111		
Depreciations and amounts written down at the end of the period	8121	883.581,56	
NET BOOK VALUE AT THE END OF THE PERIOD	81311	29.567,58	

	Codes	Period	Preceding period
CONCESSIONS, PATENTS, LICENCES, KNOW-HOW, BRANDS AND SIMILAR RIGHTS			
Acquisition value at the end of the period	8052P	xxxxxxxxxxxxxxx	7.776.676,53
Movements during the period			
Acquisitions, including produced fixed assets	8022	1.551.586,18	
Sales and disposals	8032	14.709,80	
Transfers from one heading to another (+)/(-)	8042	3.202.793,12	
Acquisition value at the end of the period	8052	12.516.346,03	
Depreciations and amounts written down at the end of the period	8122P	xxxxxxxxxxxxxxx	6.574.444,29
Movements during the period			
Recorded	8072	986.680,09	
Written back	8082		
Acquisitions from third parties	8092		
Cancelled owing to sales and disposals	8102	10.748,68	
Transferred from one heading to another (+)/(-)	8112		
Depreciations and amounts written down at the end of the period	8122	7.550.375,70	
NET BOOK VALUE AT THE END OF THE PERIOD	211	4.965.970,33	

	Codes	Period	Preceding period
PLANT, MACHINERY AND EQUIPMENT			
Acquisition value at the end of the period	8192P	xxxxxxxxxxxxxxx	5.676.664,92
Movements during the period			
Acquisitions, including produced fixed assets	8162	3.506.601,98	
Sales and disposals	8172	419.878,82	
Transfers from one heading to another (+)/(-)	8182	-5.825,00	
Acquisition value at the end of the period	8192	8.757.563,08	
Revaluation surpluses at the end of the period	8252P	xxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8212	.....	
Acquisitions from third parties	8222	.....	
Cancelled	8232	.....	
Transferred from one heading to another (+)/(-)	8242	.....	
Revaluation surpluses at the end of the period	8252	.....	
Depreciations and amounts written down at the end of the period	8322P	xxxxxxxxxxxxxxx	3.679.486,26
Movements during the period			
Recorded	8272	719.768,58	
Written back	8282	.....	
Acquisitions from third parties	8292	.....	
Cancelled owing to sales and disposals	8302	349.503,66	
Transferred from one heading to another (+)/(-)	8312	.....	
Depreciations and amounts written down at the end of the period	8322	4.049.751,18	
NET BOOK VALUE AT THE END OF THE PERIOD	(23)	4.707.811,90	

	Codes	Period	Preceding period
FURNITURE AND VEHICLES			
Acquisition value at the end of the period	8193P	xxxxxxxxxxxxxxx	422.223,76
Movements during the period			
Acquisitions, including produced fixed assets	8163	7.280,55	
Sales and disposals	8173		
Transfers from one heading to another (+)/(-)	8183		
Acquisition value at the end of the period	8193	429.504,31	
Revaluation surpluses at the end of the period	8253P	xxxxxxxxxxxxxxx	
Movements during the period			
Recorded	8213		
Acquisitions from third parties	8223		
Cancelled	8233		
Transferred from one heading to another (+)/(-)	8243		
Revaluation surpluses at the end of the period	8253		
Depreciations and amounts written down at the end of the period	8323P	xxxxxxxxxxxxxxx	392.574,90
Movements during the period			
Recorded	8273	5.259,55	
Written back	8283		
Acquisitions from third parties	8293		
Cancelled owing to sales and disposals	8303		
Transferred from one heading to another (+)/(-)	8313		
Depreciations and amounts written down at the end of the period	8323	397.834,45	
NET BOOK VALUE AT THE END OF THE PERIOD	(24)	31.669,86	

	Codes	Period	Preceding period
LEASING AND SIMILAR RIGHTS			
Acquisition value at the end of the period	8194P	xxxxxxxxxxxxxxx	12.952.796,82
Movements during the period			
Acquisitions, including produced fixed assets	8164	5.825,00	
Sales and disposals	8174	729.523,33	
Transfers from one heading to another (+)/(-)	8184	5.825,00	
Acquisition value at the end of the period	8194	12.234.923,49	
Revaluation surpluses at the end of the period	8254P	xxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8214	.....	
Acquisitions from third parties	8224	.....	
Cancelled	8234	.....	
Transferred from one heading to another (+)/(-)	8244	.....	
Revaluation surpluses at the end of the period	8254	.....	
Depreciations and amounts written down at the end of the period	8324P	xxxxxxxxxxxxxxx	8.747.452,50
Movements during the period			
Recorded	8274	1.738.980,33	
Written back	8284	.....	
Acquisitions from third parties	8294	.....	
Cancelled owing to sales and disposals	8304	512.935,27	
Transferred from one heading to another (+)/(-)	8314	.....	
Depreciations and amounts written down at the end of the period	8324	9.973.497,56	
NET BOOK VALUE AT THE END OF THE PERIOD	(25)	2.261.425,93	
OF WHICH			
Land and buildings	250	.....	
Plant, machinery and equipment	251	2.261.425,93	
Furniture and vehicles	252	.....	

	Codes	Period	Preceding period
OTHER TANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8195P	xxxxxxxxxxxxxxx	561.143,92
Movements during the period			
Acquisitions, including produced fixed assets	8165	33.950,92	
Sales and disposals	8175		
Transfers from one heading to another (+)/(-)	8185		
Acquisition value at the end of the period	8195	595.094,84	
Revaluation surpluses at the end of the period	8255P	xxxxxxxxxxxxxxx	
Movements during the period			
Recorded	8215		
Acquisitions from third parties	8225		
Cancelled	8235		
Transferred from one heading to another (+)/(-)	8245		
Revaluation surpluses at the end of the period	8255		
Depreciations and amounts written down at the end of the period	8325P	xxxxxxxxxxxxxxx	347.388,57
Movements during the period			
Recorded	8275	46.132,09	
Written back	8285		
Acquisitions from third parties	8295		
Cancelled owing to sales and disposals	8305		
Transferred from one heading to another (+)/(-)	8315		
Depreciations and amounts written down at the end of the period	8325	393.520,66	
NET BOOK VALUE AT THE END OF THE PERIOD	(26)	201.574,18	

	Codes	Period	Preceding period
ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS			
Acquisition value at the end of the period	8196P	xxxxxxxxxxxxxxx	3.526.667,99
Movements during the period			
Acquisitions, including produced fixed assets	8166	18.075,00	
Sales and disposals	8176	125.569,83	
Transfers from one heading to another (+)/(-)	8186	-3.202.793,12	
Acquisition value at the end of the period	8196	216.380,04	
Revaluation surpluses at the end of the period	8256P	xxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8216	.....	
Acquisitions from third parties	8226	.....	
Cancelled	8236	.....	
Transferred from one heading to another (+)/(-)	8246	.....	
Revaluation surpluses at the end of the period	8256	.....	
Depreciations and amounts written down at the end of the period	8326P	xxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8276	.....	
Written back	8286	.....	
Acquisitions from third parties	8296	.....	
Cancelled owing to sales and disposals	8306	.....	
Transferred from one heading to another (+)/(-)	8316	.....	
Depreciations and amounts written down at the end of the period	8326	.....	
NET BOOK VALUE AT THE END OF THE PERIOD	(27)	216.380,04	

STATEMENT OF FINANCIAL FIXED ASSETS

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8391P	xxxxxxxxxxxxxxx	345.866.970,37
Movements during the period			
Acquisitions	8361	26.952.863,52	
Sales and disposals	8371		
Transfers from one heading to another (+)/(-)	8381		
Acquisition value at the end of the period	8391	372.819.833,89	
Revaluation surpluses at the end of the period	8451P	xxxxxxxxxxxxxxx	
Movements during the period			
Recorded	8411		
Acquisitions from third parties	8421		
Cancelled	8431		
Transferred from one heading to another (+)/(-)	8441		
Revaluation surpluses at the end of the period	8451		
Amounts written down at the end of the period	8521P	xxxxxxxxxxxxxxx	7.329.503,40
Movements during the period			
Recorded	8471		
Written back	8481		
Acquisitions from third parties	8491		
Cancelled owing to sales and disposals	8501		
Transferred from one heading to another (+)/(-)	8511		
Amounts written down at the end of the period	8521	7.329.503,40	
Uncalled amounts at the end of the period	8551P	xxxxxxxxxxxxxxx	
Movements during the period (+)/(-)	8541		
Uncalled amounts at the end of the period	8551		
NET BOOK VALUE AT THE END OF THE PERIOD	(280)	365.490.330,49	
AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	281P	xxxxxxxxxxxxxxx	
Movements during the period			
Additions	8581		
Repayments	8591		
Amounts written down	8601		
Amounts written back	8611		
Exchange differences (+)/(-)	8621		
Other movements (+)/(-)	8631		
NET BOOK VALUE AT THE END OF THE PERIOD	(281)		
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8651		

	Codes	Period	Preceding period
OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8393P	xxxxxxxxxxxxxxx	49.125,00
Movements during the period			
Acquisitions	8363		
Sales and disposals	8373		
Transfers from one heading to another (+)/(-)	8383		
Acquisition value at the end of the period	8393	49.125,00	
Revaluation surpluses at the end of the period	8453P	xxxxxxxxxxxxxxx	
Movements during the period			
Recorded	8413		
Acquisitions from third parties	8423		
Cancelled	8433		
Transferred from one heading to another (+)/(-)	8443		
Revaluation surpluses at the end of the period	8453		
Amounts written down at the end of the period	8523P	xxxxxxxxxxxxxxx	47.099,76
Movements during the period			
Recorded	8473		
Written back	8483		
Acquisitions from third parties	8493		
Cancelled owing to sales and disposals	8503		
Transferred from one heading to another (+)/(-)	8513		
Amounts written down at the end of the period	8523	47.099,76	
Uncalled amounts at the end of the period	8553P	xxxxxxxxxxxxxxx	
Movements during the period (+)/(-)	8543		
Uncalled amounts at the end of the period	8553		
NET BOOK VALUE AT THE END OF THE PERIOD	(284)	2.025,24	
OTHERS ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	285/8P	xxxxxxxxxxxxxxx	26.496,00
Movements during the period			
Additions	8583		
Repayments	8593		
Amounts written down	8603		
Amounts written back	8613		
Exchange differences (+)/(-)	8623		
Other movements (+)/(-)	8633		
NET BOOK VALUE AT THE END OF THE PERIOD	(285/8)	26.496,00	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8653		

PARTICIPATING INTERESTS INFORMATION

PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES

List of the enterprises in which the enterprise holds a participating interest, (recorded in heading 280 and 282 of assets) and the other enterprises in which the enterprise holds rights (recorded in 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				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capital and reserves	Net result
		Number	%	%			(+) or (-) (in units)	
KINEPOLIS MEGA *BE 0430.277.746* *Public limited company* *Eeuwfeestlaan 20* *1020 Laeken* *Belgium*	*gewone aandelen*	*20.439*	*99,99*	*0,01*	*31/12/2015*	*EUR*	*9.360.399,34*	*1.418.991,23*
KINEPOLIS FILM DISTRIBUTION *BE 0445.372.530* *Public limited company* *Eeuwfeestlaan 20* *1020 Laeken* *Belgium*	*gewone aandelen*	*1.811*	*99,95*	*0,05*	*31/12/2015*	*EUR*	*422.037,09*	*-269.025,58*
MAJESTIEK INTERNATIONAL *Foreign company* *Val Sainte Croix 7* *L1371 Luxembourg* *Luxembourg*	*Gewone aandelen*	*2.450*	*100,0*	*0,0*	*31/12/2015*	*EUR*	*-744.168,00*	*-5.796.846,00*
KINEPOLIS LIEGE *BE 0459.469.796* *Public limited company* *Via Media 1* *3500 Hasselt* *Belgium*	*gewone aandelen*	*14.478*	*100,0*	*0,0*	*31/12/2015*	*EUR*	*7.474.560,50*	*349.636,82*
KINEPOLIS MULTI *BE 0434.861.589* *Public limited company* *President Kennedylaan 100B* *8500 Kortrijk* *Belgium*	*gewone aandelen*	*78.890*	*99,99*	*0,01*	*31/12/2015*	*EUR*	*18.474.500,64*	*1.215.584,30*

PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capital and reserves	Net result
		Number	%	%			(+) or (-) (in units)	
EUROCASINO (in vereffening) *BE 0467.730.238* *Public limited company* *Jean Dubrucqlaan 160* *1080 Molenbeek-Saint-Jean* *Belgium*	*gewone aandelen*	*1.900*	*19,0*	*81,0*	*31/12/2008*	*EUR*	*-166.056,00*	*-789,00*
KINEPOLIS ESPANA *ESE81487027* *Foreign company* *Calle Edgar Neville, Pozuele De Alarcon* *28223 Madrid* *Spain*	*gewone aandelen*	*20.500*	*100,0*	*0,0*	*31/12/2015*	*EUR*	*10.403.262,00*	*-1.691.851,00*
KINEPOLIS IMMO HASSELT *BE 0455.729.358* *Public limited company* *Via Media 1* *3500 Hasselt* *Belgium*	*gewone aandelen*	*338*	*99,4*	*0,6*	*31/12/2015*	*EUR*	*861.107,57*	*744,34*
KINEPOLIS IMMO MULTI *BE 0877.736.370* *Public limited company* *Eeuwfeestlaan 20* *1020 Laeken* *Belgium*	*gewone aandelen*	*154.700*	*99,81*	*0,19*	*31/12/2015*	*EUR*	*12.588.168,82*	*124.399,83*
KP IMMO BRUSSEL *BE 0816.884.015* *Public limited company* *Eeuwfeestlaan 20* *1020 Laeken* *Belgium*	*gewone aandelen*	*12.099*	*99,99*	*0,01*	*31/12/2015*	*EUR*	*11.995.538,55*	*-228.209,32*
KINEPOLIS FINANCIAL SERVICES *BE 0886.547.831* *Public limited company* *Eeuwfeestlaan 20* *1020 Laeken* *Belgium*	*gewone aandelen*	*105.999*	*99,99*	*0,01*	*31/12/2015*	*EUR*	*124.728.514,93*	*3.396.059,97*

PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capital and reserves	Net result
		Number	%	%			(+) or (-) (in units)	
BRIGHTFISH *BE 0450.523.725* *Public limited company* *Eeuwfeestlaan 20* *1020 Laeken* *Belgium*	*gewone aandelen*	*95.108*	*99,99*	*0,01*	*31/12/2015*	*EUR*	*4.303.445,08*	*675.373,51*
KINEPOLIS POZNAN SPZOO *PLPL5252129575* *Foreign company* *Ul. Boleslawa Krzywoustego 72* *61-114 Poznan* *Poland*	*gewone aandelen*	*430.503*	*100,0*	*0,0*	*31/12/2015*	*PLN*	*10.077.162,00*	*563.101,00*
KINEPOLIS INVEST *ESE82489659* *Foreign company* *Calle Edgar Neville, Pozuelo De Alarcon* *28223 Madrid* *Spain*	*gewone aandelen*	*30.000*	*100,0*	*0,0*	*31/12/2015*	*EUR*	*966.785,00*	*16.842,00*
KINEPOLIS FRANCE *FR20399716083* *Foreign company* *1 Rue du Chateau d'Isenghien* *59160 Lomme* *France*	*gewone aandelen*	*1.733.328*	*99,99*	*0,01*	*31/12/2015*	*EUR*	*30.992.891,00*	*-572.416,00*
KINEPOLIS BRAINE *BE 0462.688.911* *Public limited company* *Boulevard de France* *1420 Braine-l'Alleud* *Belgium*	*gewone aandelen*	*99.999*	*99,99*	*0,01*	*31/12/2015*	*EUR*	*7.393.271,18*	*200.093,86*
KINEPOLIS BIOSCOPEN HOLDING BV *NL822624382B01* *Foreign company* *Oudegracht 156* *3511 AZ Utrecht* *Netherlands*	*gewone aandelen*	*90.000*	*100,0*	*0,0*	*31/12/2015*	*EUR*	*48.283.903,00*	*1.515.120,00*

PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capital and reserves	Net result
		Number	%	%			(+) or (-) *(in units)*	
KINEPOLIS SCHWEIZ AG *CH2903013216-5* *Foreign company* *Ebnatstrasse 149* *8201 Schaffhausen* *Switzerland*	*gewone aandelen*	*40.998*	*99,99*	*0,01*	*31/12/2015*	*CHF*	*-2.337.473,66*	*193.722,65*
UTOPIA SA *LU16090380* *Foreign company* *Av. J.F. Kennedy 45* *1855 Luxembourg* *Luxembourg*	*gewone aandelen*	*1.050.818*	*100,0*	*0,0*	*31/12/2015*	*EUR*	*17.453.392,79*	*21.431.082,04*
UTOPIA BELGIUM *BE 0466.339.772* *Public limited company* *Eeuwfeestlaan 20* *1020 Laeken* *Belgium*	*gewone aandelen*	*91.052*	*99,99*	*0,01*	*31/12/2015*	*EUR*	*10.098.746,73*	*273.478,28*

OTHER INVESTMENTS AND DEPOSITS, ALLOCATION DEFERRED CHARGES AND ACCRUED INCOME

	Codes	Period	Preceding period
INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS			
Shares	51		
Book value increased with the uncalled amount	8681		
Uncalled amount	8682		
Precious metals and artworks	8683		
Fixed income securities	52		
Fixed income securities issued by credit institutions	8684		
Fixed term accounts with credit institutions	53		
With residual term or notice of withdrawal			
up to one month	8686		
between one month and one year	8687		
over one year	8688		
Other investments not mentioned above	8689		

	Period
DEFERRED CHARGES AND ACCRUED INCOME	
Allocation of heading 490/1 of assets if the amount is significant	
Over te dragen kosten	*767.559,12*
Uitgestelde kosten refinance	*893.589,29*
Wachtrekening algemeen	*16.160,08*

STATEMENT OF CAPITAL AND SHAREHOLDING STRUCTURE

	Codes	Period	Preceding period
STATEMENT OF CAPITAL			
Social capital			
Issued capital at the end of the period	100P	xxxxxxxxxxxxxxx	18.952.288,40
Issued capital at the end of the period	(100)	18.952.288,40	

	Codes	Value	Number of shares
Changes during the period			
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
Structure of the capital			
Different categories of shares			
Gewone aandelen zonder vermelding van nominale		18.952.288,40	27.365.197
.....		.....	.....
.....		.....	.....
.....		.....	.....
Registered shares	8702	xxxxxxxxxxxxxx	11.454.011
Shares to bearer and/or dematerialized	8703	xxxxxxxxxxxxxx	15.911.186

	Codes	Uncalled amount	Capital called but not paid
Capital not paid			
Uncalled capital	(101)	.....	xxxxxxxxxxxxxx
Called up capital, unpaid	8712	xxxxxxxxxxxxxx	.....
Shareholders having yet to pay up in full			
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....

	Codes	Period
Own shares		
Held by the company itself		
Amount of capital held	8721	91.658,74
Corresponding number of shares	8722	132.346
Held by the subsidiaries		
Amount of capital held	8731	.....
Corresponding number of shares	8732	.....
Commitments to issue shares		
Owing to the exercise of conversion rights		
Amount of outstanding convertible loans	8740	.....
Amount of capital to be subscribed	8741	.....
Corresponding maximum number of shares to be issued	8742	.....
Owing to the exercise of subscription rights		
Number of outstanding subscription rights	8745	.....
Amount of capital to be subscribed	8746	.....
Corresponding maximum number of shares to be issued	8747	.....
Authorized capital not issued	8751	.....

	Codes	Period
Shares issued, non representing capital		
Distribution		
Number of shares	8761	
Number of voting rights attached thereto	8762	
Allocation by shareholder		
Number of shares held by the company itself	8771	
Number of shares held by its subsidiaries	8781	

STRUCTURE OF SHAREHOLDINGS OF THE ENTERPRISE AT YEAR-END CLOSING DATE, AS IT APPEARS FROM THE STATEMENTS RECEIVED BY THE ENTERPRISE

Zie geconsolideerd jaarverslag

STATEMENT OF AMOUNTS PAYABLE, ACCRUED CHARGES AND DEFERRED INCOME

	Codes	Period
BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM		
Current portion of amounts payable after more than one year falling due within one year		
Financial debts	8801	*548.779,04*
Subordinated loans	8811	
Unsubordinated debentures	8821	
Leasing and other similar obligations	8831	*548.779,04*
Credit institutions	8841	
Other loans	8851	
Trade debts	8861	
Suppliers	8871	
Bills of exchange payable	8881	
Advance payments received on contract in progress	8891	
Other amounts payable	8901	
Total current portion of amounts payable after more than one year falling due within one year	(42)	*548.779,04*
Amounts payable with a remaining term of more than one but not more than five years		
Financial debts	8802	*175.953.550,39*
Subordinated loans	8812	
Unsubordinated debentures	8822	*59.122.000,00*
Leasing and other similar obligations	8832	*357.065,83*
Credit institutions	8842	
Other loans	8852	*116.474.484,56*
Trade debts	8862	
Suppliers	8872	
Bills of exchange payable	8882	
Advance payments received on contracts in progress	8892	
Other amounts payable	8902	
Total amounts payable with a remaining term of more than one but not more than five years	8912	*175.953.550,39*
Amounts payable with a remaining term of more than five years		
Financial debts	8803	*111.878.000,00*
Subordinated loans	8813	
Unsubordinated debentures	8823	*111.878.000,00*
Leasing and other similar obligations	8833	
Credit institutions	8843	
Other loans	8853	
Trade debts	8863	
Suppliers	8873	
Bills of exchange payable	8883	
Advance payments received on contracts in progress	8893	
Other amounts payable	8903	
Total amounts payable with a remaining term of more than five years	8913	*111.878.000,00*

	Codes	Period
GUARANTEED AMOUNTS PAYABLE *(included in headings 17 and 42/48 of the liabilities)*		
Amounts payable guaranteed by Belgian public authorities		
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	*905.844,87*
Subordinated loans	8932	
Unsubordinated debentures	8942	
Leasing and similar obligations	8952	*905.844,87*
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	*905.844,87*

	Codes	Period
TAXES, REMUNERATION AND SOCIAL SECURITY		
Taxes *(heading 450/3 of the liabilities)*		
Outstanding tax debts	9072	
Accruing taxes payable	9073	*3.297.229,52*
Estimated taxes payable	450	*1.004.757,61*
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	*2.477.834,08*

	Period
ACCRUALS AND DEFERRED INCOME	
Allocation of heading 492/3 of liabilities if the amount is significant	
Toe te rekenen intresten	*5.193.191,14*
Over te dragen opbrengsten	*8.526.796,29*

OPERATING RESULTS

	Codes	Period	Preceding period
OPERATING INCOME			
Net turnover			
Allocation by categories of activity			
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
Allocation into geographical markets			
.....		.....	.....
.....		.....	.....
.....		.....	.....
.....		.....	.....
Other operating income			
Operating subsidies and compensatory amounts received from public authorities	740	.....	.....
OPERATING CHARGES			
Employees for whom the entreprise submitted a DIMONA declaration or who are recorded in the general personnel register			
Total number at the closing date	9086	*121*	*111*
Average number of employees calculated in full-time equivalents	9087	*111,1*	*106,2*
Number of actual worked hours	9088	*178.209*	*173.014*
Personnel costs			
Remuneration and direct social benefits	620	*7.360.956,74*	*7.324.772,36*
Employers' contribution for social security	621	*2.161.527,22*	*2.388.297,32*
Employers' premiums for extra statutory insurance	622	*216.085,42*	*203.257,48*
Other personnel costs .....(+)/(-)	623	*690.544,88*	*441.265,88*
Retirement and survivors' pensions	624	.....	.....

	Codes	Period	Preceding period
Provisions for pensions and other similar rights			
Appropriations (uses and write-backs) .....(+)/(-)	635	.....	-4.000,00
Amounts written off			
Stocks and contracts in progress			
Recorded	9110	.....	18.525,90
Written back	9111	.....	.....
Trade debts			
Recorded	9112	50.317,59	16.154,03
Written back	9113	60.801,53	42.152,06
Provisions for liabilities and charges			
Additions	9115	.....	.....
Uses and write-backs	9116	.....	336.621,00
Other operating charges			
Taxes related to operation	640	41.554,08	33.836,01
Other costs	641/8	16.535,95	1.764,93
Hired temporary staff and personnel placed at the enterprise's disposal			
Total number at the closing date	9096	3	2
Average number calculated in full-time equivalents	9097	2,6	1,5
Number of actual worked hours	9098	5.185	3.005
Costs to the enterprise	617	141.540,14	90.466,45

FINANCIAL AND EXTRAORDINARY RESULTS

	Codes	Period	Preceding period
FINANCIAL RESULTS			
Other financial income			
Subsidies granted by public authorities and recorded as income for the period			
Capital subsidies	9125		
Interest subsidies	9126		
Allocation of other financial income			
Voordelige koersverschillen		*7.191,02*	*13.102,49*
Andere financiele opbrengsten		*6.927,04*	*93.178,06*
RECURRING FINANCIAL CHARGES			
Depreciation of loan issue expenses and reimbursement premiums	6501		
Capitalized interests	6503		
Amounts written off current assets			
Recorded	6510		
Written back	6511		
Other financial charges			
Amount of the discount borne by the enterprise, as a result of negotiating amounts receivable	653		
Provisions of a financial nature			
Appropriations	6560		
Uses and write-backs	6561		
Allocation of other financial charges			
Bankkosten (+)/(-)		*9.924,82*	*58.071,50*
Nadelige koersverschillen (+)/(-)		*32.604,71*	*19.285,50*
Andere financiële kosten (+)/(-)		*164.938,94*	*146.881,39*
Verwijlintresten (+)/(-)		*591,81*	*426,88*

INCOME AND COSTS OF EXCEPTIONNAL SIZE OR OF EXCEPTIONNAL OCCURENCE

	Codes	Period	Preceding period
NON-RECURRING INCOME	76	1.701,77	2.762,67
Non-Recurring Operating Income	(76A)	1.701,77	2.762,67
Write-back of depreciation and of amounts written off intangible and tangible fixed assets	760		
Write-back of provisions for extraordinary operating liabilites and charges	7620		
Capital gains on disposal of intangible and tangible fixed assets	7630	1.701,77	2.762,67
Other non-recurring financial income	764/8		
Non-recurring financial income	(76B)		
Write-back of amounts written down financial fixed assets	761		
Write-back of provisions for extraordinary financial liabilities and charges	7621		
Capital gains on disposal of financial fixed assets	7631		
Other non-recurring financial income	769		
NON-RECURRING CHARGES	66	191.973,90	271.919,84
Non-recurring operating charges	(66A)	191.973,90	271.919,84
Extraordinary depreciation of and extraordinary amounts written off formation expenses, intangible and tangible fixed assets	660		
Provisions for extraordinary operating liabilities and charges: appropriations (uses) (+)/(-)	6620		
Capital losses on disposal of intangible and tangible fixed assets	6630	191.973,90	271.919,84
Other non-recurring operating charges	664/7		
Non-recurring operating charges carried to assets as restructuring costs .(-)	6690		
Non-recurring financial charges	(66B)		
Amounts written off financial fixed assets	661		
Provisions for non-recurring financial liabilities and charges: appropriations (uses) (+)/(-)	6621		
Capital losses on disposal of financial fixed assets	6631		
Other non-recurring financial charges	668		
Non-recurring financial charges to assets as restructuring costs (-)	6691		

INCOME TAXES AND OTHER TAXES

	Codes	Period
INCOME TAXES		
Income taxes on the result of the period	9134	*12.685.425,94*
Income taxes paid and withholding taxes due or paid	9135	*11.950.000,00*
Excess of income tax prepayments and withholding taxes paid recorded under assets	9136	.....
Estimated additional taxes	9137	*735.425,94*
Income taxes on the result of prior periods	9138	.....
Additional income taxes due or paid	9139	.....
Additional income taxes estimated or provided for	9140	.....
In so far as taxes of the period are materially affected by differences between the profit before taxes as stated in annual accounts and the estimated taxable profit		
Verworpen Uitgaven (+)/(-)		*469.022,39*
Forfetaire belasting VAA (+)/(-)		*28.348,46*
Vrijgestelde meerwaarde (+)/(-)		*-802.350,00*
.....		.....

	Period
Influence of the non-recurring results on the taxes	
.....	.....
.....	.....
.....	.....
.....	.....

	Codes	Period
Status of deferred taxes		
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
VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES			
Value added taxes charged			
To the enterprise (deductible)	9145	*6.851.659,41*	*6.035.584,11*
By the enterprise	9146	*4.212.709,41*	*4.420.059,01*
Amounts withheld on behalf of third party			
For payroll withholding taxes	9147	*2.606.021,99*	*2.859.699,83*
For withholding taxes on investment income	9148	*2.820.628,89*	*2.561.610,79*

RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET

	Codes	Period
PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	
Of which		
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	
REAL GUARANTEES		
Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise		
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	*2.261.425,99*
Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties		
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	

	Codes	Period
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		
.....		.....
.....		.....
.....		.....
SUBSTANTIAL COMMITMENTS TO ACQUIRE FIXED ASSETS		
.....		*0,00*
.....		.....
.....		.....
SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS		
.....		*0,00*
.....		.....
.....		.....
FORWARD TRANSACTIONS		
Goods purchased (to be received)	9213	.....
Goods sold (to be delivered)	9214	.....
Currencies purchased (to be received)	9215	.....
Currencies sold (to be delivered)	9216	.....

	Period
OBLIGATIONS COMING FROM TECHNICAL GUARANTEES CONNECTED WITH ALREADY PERFORMED SELLS OR SERVICES	
.....	.....
.....	.....
.....	.....
.....	.....

	Period
AMOUNT, NATURE AND FORM OF THE IMPORTANT PENDING CASES AND OTHER IMPORTANT OBLIGATIONS	
Bankgarantie bij BNP Paribas ten bedrage van 134.714,84 EUR;	
Waarborgen bij ING ten bedrage van 110.275 EUR;	
Corporate guarantee ten bedrage van 2.000.000 EUR ten gunste van ING België NV voor leningen afgesloten door Kinepolis Financial Services NV waarvoor Kinepolis Group NV borg staat;	
Corporate guarantee ten bedrage van 1.500.000 EUR ten gunste van ING Bank NV voor leningen afgesloten door Kinepolis Financial Services NV waarvoor Kinepolis Group NV borg staat.	*0,00*
.....	.....
.....	.....
.....	.....

SETTLEMENT WITH REGARD TO THE COMPLEMENTARY RETREAT OR SURVIVAL PENSION FOR STAFF AND BOARD MEMBERS

Concise description

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

Onder IFRS wordt het defined contribution plan als een defined benefit beschouwd. Kinepolis Group heeft actuariële berekeningen laten uitvoeren.

De verplichting op de balans van 541K EUR in de geconsolideerde jaarrekening wordt opgenomen voor de toegezegde-pensioenregelingen is de actuele waarde van de toekomstige uitkeringsverplichtingen die werknemers hebben opgebouwd in het boekjaar en voorgaande jaren minus de reële waarde van de fondsbeleggingen. De verplichting wordt periodiek berekend door een onafhankelijke actuaris met behulp van de 'projected unit credit'-methode. De reële waarde van de fondsbeleggingen wordt bepaald als de mathematische reserves die binnen de verzekerde plannen worden opgebouwd.

Onder IFRS wordt het defined contribution plan als een defined benefit beschouwd. Kinepolis Group heeft actuariële berekeningen laten uitvoeren.

De verplichting die op de balans in de geconsolideerde jaarrekening wordt opgenomen voor de toegezegde-pensioenregelingen is de actuele waarde van de toekomstige uitkeringsverplichtingen die werknemers hebben opgebouwd in het boekjaar en voorgaande jaren minus de reële waarde van de fondsbeleggingen. De verplichting wordt periodiek berekend door een onafhankelijke actuaris met behulp van de 'projected unit credit'-methode. De reële waarde van de fondsbeleggingen wordt bepaald als de mathematische reserves die binnen de verzekerde plannen worden opgebouwd.
De verplichting die op de balans wordt opgenomen voor de toegezegde-pensioenregelingen is de actuele waarde van de toekomstige uitkeringsverplichtingen die werknemers hebben opgebouwd in het boekjaar en voorgaande jaren minus de reële waarde van de fondsbeleggingen. De verplichting wordt periodiek berekend door een onafhankelijke actuaris met behulp van de 'projected unit credit'-methode. De reële
waarde van de fondsbeleggingen wordt bepaald als de mathematische reserves die binnen de verzekerde plannen worden opgebouwd.

Measures taken to cover the related costs

	Codes	Period
PENSIONS FUNDED BY THE ENTERPRISE		

	Codes	Period
Estimated amount of the commitments resulting from past services	9220	.....
Methods of estimation		
.....		
.....		
.....		
.....		

	Period
ANDERE FINANCIËLE GEVOLGEN VAN MATERIËLE GEBEURTENISSEN DIE ZICH NA BALANSDATUM HEBBEN VOORGEDAAN EN DIE NIET IN DE RESULTATENREKENING OF BALANS WORDEN WEERGEGEVEN	
.....	.....
.....	.....
.....	.....
.....	.....

	Period
ENGAGEMENT TO BUY OR SELL THAT THE ENTREPRISE HAS AS A WRITER OF OPTIONS TO BUY OR SELL.	
.....	.....
.....	.....
.....	.....
.....	.....

	Period
NATURE, COMMERCIAL PURPOSE AND FINANCIAL CONSEQUENCES OF THE SETTLEMENTS NOT INCLUDED IN THE BALANCE	
If the risks and advantages that occur from such settlements are of any meaning and in the case that publishing such risks and advantages is necessary to judge the financial position of the company	
.....	.....
.....	.....
.....	.....
.....	.....

	Period
OTHER RIGHTS AND ENGAGEMENTS NOT INCLUDED IN THE BALANCE (INCLUDING THOSE WHICH CANNOT BE CALCULATED)	
Kinepolis Group NV verbindt er zich toe om, indien nodig, de betalingsverplichtingen te ondersteunen van de dochtervennootschappen waarbij de betalingsverplichtingen worden verzekerd door een comfortletter.	
.....	*0,00*
.....	.....
.....	.....
.....	.....

RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES			
Financial fixed assets	(280/1)	365.490.330,49	338.537.466,97
Participating interests	(280)	365.490.330,49	338.537.466,97
Subordinated amounts receivable	9271	.....	.....
Other amounts receivable	9281	.....	.....
Amounts receivable from affiliated enterprises	9291	24.457.624,47	27.616.476,56
Over one year	9301	.....	.....
Within one year	9311	24.457.624,47	27.616.476,56
Current investments	9321	.....	.....
Shares	9331	.....	.....
Amounts receivable	9341	.....	.....
Amounts payable	9351	117.637.470,68	90.313.997,98
Over one year	9361	116.474.484,56	88.762.951,97
Within one year	9371	1.162.986,12	1.551.046,01
Personal and real guarantees			
Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises	9381	35.651.200,00	41.600.000,00
Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	.....	.....
Other significant financial commitments	9401	.....	.....
Financial results			
Income from financial fixed assets	9421	.....	.....
Income from current assets	9431	1.654.839,03	1.453.644,95
Other financial income	9441	.....	.....
Debt charges	9461	4.945.837,80	4.154.506,40
Other financial charges	9471	.....	.....
Disposal of fixed assets			
Capital gains obtained	9481	.....	.....
Capital losses suffered	9491	.....	.....

	Codes	Period	Preceding period
ASSOCIATED ENTERPRISES			
Financial fixed assets	9253		
Participations	9263		
Subordinated amounts receivable	9273		
Other amounts receivable	9283		
Over one year	9293		
Over one year	9303		
Within one year	9313		
Amounts payable	9353		
Over one year	9363		
Within one year	9373		
Personal and real guarantees			
Provided or irrevocably promised by the enterprise as security for debts or commitments of associated enterprises	9383		
Personal and real guarantees provided or irrevocably promised by associated enterprises as security for debts or commitments of the enterprise	9393		
Other significant financial commitments	9403		
ENTERPRISES LINKED BY PARTICIPATING INTERESTS			
Other enterprises linked by participating interests	9252		
Participating interests	9262		
Subordinated amounts receivable	9272		
Other amounts receivable	9282		
Amounts receivable	9292		
Over one year	9302		
Within one year	9312		
Amounts payable	9352		
Over one year	9362		
Within one year	9372		

	Period
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:	
- Bestuurdersvergoedingen voor	*2.038.998,00*

FINANCIAL RELATIONSHIPS WITH

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

	Codes	Period
Amounts receivable from these persons	9500	
Most important conditions on amounts receivable, rate of interest, duration, amounts possibly refunded, cancelled or written out		
Guarantees provided in their favour	9501	
Other significant commitments undertaken in their favour	9502	
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	9503	*2.038.998,00*
To former directors and former managers	9504	

AUDITORS OR PEOPLE THEY ARE LINKED TO

	Codes	Period
Auditor's fees	9505	*165.000,00*
Fees for exceptional services or special missions executed in the company by the auditor		
Other attestation missions	95061	*49.000,00*
Tax consultancy	95062	
Other missions external to the audit	95063	*6.875,00*
Fees for exceptional services or special missions executed in the company by people they are linked to		
Other attestation missions	95081	
Tax consultancy	95082	*33.000,00*
Other missions external to the audit	95083	

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

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
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code		
Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	*286.550,00*
Fees for exceptional services or special missions executed in these group by the auditor		
Other attestation missions	95071	*49.000,00*
Tax consultancy	95072	.....
Other missions external to the audit	95073	*13.075,00*
Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	*303.700,00*
Fees for exceptional services or special missions executed in the group by people they are linked to		
Other attestation missions	95091	.....
Tax consultancy	95092	*33.000,00*
Other missions external to the audit	95093	*75.500,00*

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

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 afschrijvingstermijn voor deze kosten en voor de goodwill beloopt [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 L (lineaire) D (degressieve) A (andere)	Basis NG (niet-geherwaardeerde) G (geherwaardeerde)	Afschrijvingspercentages Hoofdsom Min. - Max.	Afschrijvingspercentages 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	0.00 - 0.00
	L		10.00 - 33.00	0.00 - 0.00
5. Rollend materieel *	L		20.00 - 20.00	0.00 - 0.00
6. Kantoormateriaal en meubilair *	L		20.00 - 33.00	0.00 - 0.00
7. Andere matriële 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 [werden] [xxxxxxxxxxx] deelnemingen geherwaardeerd; zo ja, dan wordt deze herwaardering als volgt verantwoord : zie jaarverslag

Voorraden :
Voorraden worden gewaardeerd tegen de aanschaffingswaarde berekend volgens de fifo methode :

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 poductie meer dan één jaar beslaat, [xxxxxx] [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 [xxxxxxxx] [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.

OTHER DOCUMENTS TO BE FILED UNDER BELGIAN COMPANY LAW

MANAGEMENT REPORT

SOCIAL BALANCE SHEET

Number of joint industrial committee: 100 200 ....

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	Codes	Total	1. Men	2. Women
Average number of employees				
Full-time	1001	97,1	55,8	41,3
Part-time	1002	18,0	4,5	13,5
Total in full-time equivalents	1003	111,1	59,5	51,6
Number of hours actually worked				
Full-time	1011	155.847	92.003	63.844
Part-time	1012	22.362	5.479	16.883
Total	1013	178.209	97.482	80.727
Personnel costs				
Full-time	1021	8.450.556,51	5.366.276,03	3.084.280,48
Part-time	1022	1.978.557,75	586.299,57	1.392.258,18
Total	1023	10.429.114,26	5.952.575,60	4.476.538,66
Advantages in addition to wages	1033	146.865,00	79.154,00	67.711,00

During the preceding period	Codes	P. Total	1P. Men	2P. Women
Average number of employees in FTE	1003	106,2	54,5	51,7
Number of hours actually worked	1013	173.014	89.507	83.507
Personnel costs	1023	10.357.593,04	5.130.600,97	5.226.992,07
Advantages in addition to wages	1033	143.772,00	73.261,00	70.511,00

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
Number of employees	105	103	18	117,1
By nature of the employment contract				
Contract for an indefinite period	110	101	18	115,1
Contract for a definite period	111	2		2,0
Contract for the execution of a specifically assigned work	112			
Replacement contract	113			
According to gender and study level				
Men	120	60	4	63,2
primary education	1200			
secondary education	1201	19		19,0
higher non-university education	1202	26	2	27,6
university education	1203	15	2	16,6
Women	121	43	14	53,9
primary education	1210			
secondary education	1211	9	6	13,5
higher non-university education	1212	24	7	29,6
university education	1213	10	1	10,8
By professional category				
Management staff	130			
Employees	134	103	18	117,1
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	2,6	
Number of hours actually worked	151	5.185	
Costs for the enterprise	152	141.540,14	

LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD

ENTRIES

	Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
Number of employees for whom the entreprise submitted a DIMONA declaration or who have been recorded in the general personnel register during the financial year	205	41	1	41,8
By nature of employment contract				
Contract for an indefinite period	210	18	1	18,8
Contract for a definite period	211	23		23,0
Contract for the execution of a specifically assigned work	212			
Replacement contract	213			

DEPARTURES

	Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the financial year	305	30	2	31,0
By nature of employment contract				
Contract for an indefinite period	310	9	2	10,0
Contract for a definite period	311	21		21,0
Contract for the execution of a specifically assigned work	312			
Replacement contract	313			
By reason of termination of contract				
Retirement	340			
Unemployment with extra allowance from enterprise	341			
Dismissal	342	4	1	4,2
Other reason	343	26	1	26,8
the number of persons who continue to render services to the enterprise at least half-time on a self-employed basis	350			

INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD

	Codes	Men	Codes	Women
Total of initiatives of formal professional training at the expense of the employer				
Number of employees involved	5801	*42*	5811	*43*
Number of actual training hours	5802	*302*	5812	*642*
Net costs for the enterprise	5803	*43.857,00*	5813	*53.490,00*
of which gross costs directly linked to training	58031	*34.779,00*	58131	*46.300,00*
of which fees paid and paiments to collective funds	58032	*9.078,00*	58132	*7.190,00*
of which grants and other financial advantages received (to deduct)	58033		58133	
Total of initiatives of less formal or informal professional training at the expense of the employer				
Number of employees involved	5821	*10*	5831	*10*
Number of actual training hours	5822	*10*	5832	*10*
Net costs for the enterprise	5823	*1.463,00*	5833	*1.430,00*
Total of initiatives of initial professional training at the expense of the employer				
Number of employees involved	5841	*4*	5851	*3*
Number of actual training hours	5842	*1.627*	5852	*1.064*
Net costs for the enterprise	5843	*197,00*	5853	*2.104,00*