

<b>40</b>				<b>1</b>	<b>EUR</b>	
NAT.	Filing date	Nr.	P.	U.	D.	F 1

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

**IDENTIFICATION DETAILS (on date of deposit)**

NAME: *KINEPOLIS GROUP*

Legal form: *Public limited company*

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

Postal code: *1020* Municipality: *Laeken*

Country: *Belgium*

Register of legal persons – Business court of: *Brussels, Dutch-speaking*

Website address<sup>1</sup>:

Company identification number **BE 0415.928.179**

DATE **20 / 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 **08 / 05 / 2019**

Regarding the financial year from **01 / 01 / 2018** to **31 / 12 / 2018**

Preceding financial year from **01 / 01 / 2017** to **31 / 12 / 2017**

The amounts for the preceding period ~~are~~ <sup>are not</sup> identical to the ones previously published.

Total number of pages filed: *55* 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, 11, 12, 13, 14, 15, 16*

*Eddy Duquenne*  
Managing director

*Signature*  
(name and position)

<sup>1</sup> Optional information.  
<sup>2</sup> 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*

*Director  
11/05/2016 - 20/12/2018*

*Philip Ghekiere  
Latemstraat 153, 9830 Sint-Martens-Latem, Belgium*

*Director  
11/05/2016 - 13/05/2020*

*Debruyne Marion BVBA  
Nr.: BE 0808.178.264  
Vliegveld 13, 8560 Wevelgem, Belgium*

*Director  
10/05/2017 - 08/05/2019*

*Represented by:*

*Marion Debruyne  
Iepersestraat 407, 8800 Roeselaere, Belgium*

*Comm. V. Gobes  
Nr.: BE 0807.795.412  
Minister Liebaertlaan 53D box B34, 8500 Kortrijk, Belgium*

*Director  
10/05/2017 - 08/05/2019*

*Represented by:*

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

*Pallanza Invest BVBA  
Nr.: BE 0808.186.578  
Molenberg 44, 1790 Affligem, Belgium*

*Director  
09/05/2018 - 11/05/2022*

*Represented by:*

*Geert Vanderstappen  
Molenberg 44, 1790 Affligem, Belgium*

*Van Zutphen Consulting BV  
Nr.: NL8512 20 095 B01  
Keizersgracht 12A, 1015 CP Amsterdam, Netherlands*

*Director  
10/05/2017 - 08/05/2019*

*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*

*4F eBVBA  
Nr.: BE 0478.145.266  
Plotersgracht 12, 9000 Gent, Belgium*

*Director  
10/05/2017 - 08/05/2019*

*Represented by:*

**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

*Ignace Van Doorselaere  
Plotersgracht 12, 9000 Gent, Belgium*

*Pentascop NV  
Nr.: BE 0405.117.332  
Wikingerhof 7, 8500 Kortrijk, Belgium*

*Chairman of the board of directors  
20/12/2018 - 13/05/2020*

*Represented by:*

*Joost Bert  
Ruitersweg 6 box A011, 8500 Kortrijk, Belgium*

*Mavac BVBA  
Nr.: BE 0824.965.994  
Daalstraat 34, 1852 Beigem, Belgium*

*Director  
09/05/2018 - 13/05/2020*

*Represented by:*

*Marleen Vaesen  
Daalstraat 34, 1852 Beigem, Belgium*

*SDL Advice BVBA  
Nr.: BE 0830.460.154  
Nieuwpoortstraat 9, 8300 Knokke-Heist, Belgium*

*Director  
09/05/2018 - 13/05/2020*

*Represented by:*

*Sonja Rottiers  
Nieuwpoortstraat 9, 8300 Knokke-Heist, Belgium*

*Klynveld Peat Marwick Goerdeler Bedrijfsrevisoren  
Nr.: BE 0419.122.548  
Luchthaven Brussel Nationaal 1K, 1930 Zaventem, Belgium  
Membership nr.: B00001*

*Auditor  
11/05/2016 - 08/05/2019*

*Represented by:*

*Serge Cosijns  
Luchthaven Brussel Nationaal 1K, 1930 Zaventem, 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
<b>ASSETS</b>				
<b>Formation expenses</b> .....	6.1	20	.....	.....
<b>FIXED ASSETS</b> .....		21/28	413.221.962,77	411.896.823,67
<b>Intangible fixed assets</b> .....	6.2	21	5.518.944,49	5.155.367,42
<b>Tangible fixed assets</b> .....	6.3	22/27	2.570.504,72	6.681.687,99
Land and buildings .....		22	.....	.....
Plant, machinery and equipment .....		23	1.582.254,28	5.324.500,11
Furniture and vehicles .....		24	36.389,43	26.453,88
Leasing and similar rights .....		25	5.293,86	765.469,35
Other tangible fixed assets .....		26	409.005,59	394.623,66
Assets under construction and advance payments .....		27	537.561,56	170.640,99
<b>Financial fixed assets</b> .....	6.4/6.5.1	28	405.132.513,56	400.059.768,26
Affiliated enterprises .....	6.15	280/1	405.130.488,32	400.057.347,02
Participating interests .....		280	405.130.488,32	400.057.347,02
Amounts receivable .....		281	.....	.....
Enterprises linked by participating interests .....	6.15	282/3	.....	.....
Participating interests .....		282	.....	.....
Amounts receivable .....		283	.....	.....
Other financial assets .....		284/8	2.025,24	2.421,24
Shares .....		284	2.025,24	2.025,24
Amounts receivable and cash guarantees .....		285/8	.....	396,00

	Discl.	Codes	Period	Preceding period
<b>CURRENT ASSETS</b> .....		29/58	60.645.962,38	34.622.749,83
<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	1.444.551,62	1.532.796,79
Stocks .....		30/36	1.444.551,62	1.532.796,79
Raw materials and consumables .....		30/31	.....	.....
Work in progress .....		32	.....	.....
Finished goods .....		33	.....	.....
Goods purchased for resale .....		34	1.444.551,62	1.532.796,79
Immovable property intended for sale .....		35	.....	.....
Advance payments .....		36	.....	.....
Contracts in progress .....		37	.....	.....
<b>Amounts receivable within one year</b> .....		40/41	37.345.392,03	28.713.162,94
Trade debtors .....		40	35.669.488,77	27.678.156,21
Other amounts receivable .....		41	1.675.903,26	1.035.006,73
<b>Current investments</b> ..... 6.5.1/6.6		50/53	20.094.834,17	2.526.829,67
Own shares .....		50	20.094.834,17	2.526.829,67
Other investments .....		51/53	.....	.....
<b>Cash at bank and in hand</b> .....		54/58	165.031,57	90.912,18
<b>Deferred charges and accrued income</b> .....	6.6	490/1	1.596.152,99	1.759.048,25
<b>TOTAL ASSETS</b> .....		20/58	473.867.925,15	446.519.573,50

	Discl.	Codes	Period	Preceding period
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b> .....		10/15	83.956.390,64	70.818.656,75
<b>Capital</b> .....	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	.....	.....
<b>Share premium account</b> .....		11	1.153.867,50	1.153.867,50
<b>Revaluation surpluses</b> .....		12	.....	.....
<b>Reserves</b> .....		13	29.040.218,60	11.472.214,10
Legal reserve .....		130	1.895.228,84	1.895.228,84
Reserves not available .....		131	20.094.834,17	2.526.829,67
In respect of own shares held .....		1310	20.094.834,17	2.526.829,67
Other .....		1311	.....	.....
Untaxed reserves .....		132	.....	.....
Available reserves .....		133	7.050.155,59	7.050.155,59
<b>Accumulated profits (losses)</b> .....(+)/(-)		14	34.810.016,14	39.240.286,75
<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	.....	98.704,45
<b>Provisions for liabilities and charges</b> .....		160/5	.....	98.704,45
Pensions and similar obligations .....		160	.....	.....
Taxation .....		161	.....	.....
Major repairs and maintenance .....		162	.....	.....
Environmental obligations .....		163	.....	.....
Other liabilities and charges .....	6.8	164/5	.....	98.704,45
<b>Deferred taxes</b> .....		168	.....	.....

	Discl.	Codes	Period	Preceding period
<b>AMOUNTS PAYABLE</b> .....		17/49	389.911.534,51	375.602.212,30
<b>Amounts payable after more than one year</b> .....	6.9	17	280.992.891,62	297.354.280,33
Financial debts .....		170/4	280.992.891,62	297.354.280,33
Subordinated loans .....		170	.....	.....
Unsubordinated debentures .....		171	236.878.000,00	296.000.000,00
Leasing and other similar obligations .....		172	53.424,00	102.028,00
Credit institutions .....		173	.....	.....
Other loans .....		174	44.061.467,62	1.252.252,33
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> .....	6.9	42/48	95.343.220,84	64.842.214,60
Current portion of amounts payable after more than one year falling due within one year .....		42	59.170.603,39	29.255.039,04
Financial debts .....		43	6,05	6,05
Credit institutions .....		430/8	6,05	6,05
Other loans .....		439	.....	.....
Trade debts .....		44	5.138.040,03	5.283.270,68
Suppliers .....		440/4	5.138.040,03	5.283.270,68
Bills of exchange payable .....		441	.....	.....
Advances received on contracts in progress .....		46	.....	.....
Taxes, remuneration and social security .....	6.9	45	4.987.690,08	5.364.454,20
Taxes .....		450/3	2.136.348,83	2.789.280,28
Remuneration and social security .....		454/9	2.851.341,25	2.575.173,92
Other amounts payable .....		47/48	26.046.881,29	24.939.444,63
<b>Accruals and deferred income</b> .....	6.9	492/3	13.575.422,05	13.405.717,37
<b>TOTAL LIABILITIES</b> .....		10/49	473.867.925,15	446.519.573,50

**INCOME STATEMENT**

	Discl.	Codes	Period	Preceding period
<b>Operating income</b> .....		70/76A	97.343.661,35	94.492.864,34
Turnover .....	6.10	70	90.476.945,12	87.766.914,31
Stocks of finished goods and work and contracts in progress: increase (decrease) .....		71	.....	.....
Own work capitalised .....		72	624.862,17	224.717,52
Other operating income .....	6.10	74	6.232.574,06	6.499.729,24
Non-recurring operating income .....	6.12	76A	9.280,00	1.503,27
<b>Operating charges</b> .....		60/66A	43.602.106,34	41.272.832,86
Raw materials, consumables .....		60	7.717.412,26	4.883.916,38
Purchases .....		600/8	7.629.167,09	3.835.852,88
Stocks: decrease (increase) .....		609	88.245,17	1.048.063,50
Services and other goods .....		61	20.155.387,36	21.025.734,98
Remuneration, social security costs and pensions .....	6.10	62	12.034.003,98	10.792.402,42
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets .....		630	3.606.963,62	4.390.946,93
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) .....	6.10	631/4	-59.654,21	18.156,62
Provisions for liabilities and charges: Appropriations (uses and write-backs) .....	6.10	635/8	-98.704,45	98.704,45
Other operating charges .....	6.10	640/8	47.237,46	40.175,43
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Non-recurring operating charges .....	6.12	66A	199.460,32	22.795,65
<b>Operating profit (loss)</b> .....		9901	53.741.555,01	53.220.031,48

	Discl.	Codes	Period	Preceding period
<b>Financial income</b> .....		75/76B	13.357.295,88	1.838.271,87
Recurring financial income .....		75	6.909.295,88	1.838.271,87
Income from financial fixed assets .....		750	5.000.000,00	.....
Income from current assets .....		751	1.834.103,84	1.799.075,88
Other financial income .....	6.11	752/9	75.192,04	39.195,99
Non-recurring financial income .....	6.12	76B	6.448.000,00	.....
<b>Financial charges</b> .....		65/66B	16.389.688,01	15.010.977,25
Recurring financial charges .....	6.11	65	16.389.688,01	13.012.080,25
Debt charges .....		650	11.530.113,15	12.606.802,56
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) .....(+)/(-)		651	2.734.887,86	.....
Other financial charges .....		652/9	2.124.687,00	405.277,69
Non-recurring financial charges .....	6.12	66B	.....	1.998.897,00
<b>Gain (loss) for the period before taxes</b> .....		9903	50.709.162,88	40.047.326,10
<b>Transfer from deferred taxes</b> .....		780	.....	.....
<b>Transfer to deferred taxes</b> .....		680	.....	.....
<b>Income taxes</b> .....	6.13	67/77	12.848.406,07	13.811.912,94
Taxes .....		670/3	12.848.406,07	13.856.912,94
Adjustment of income taxes and write-back of tax provisions		77	.....	45.000,00
<b>Gain (loss) of the period</b> .....		9904	37.860.756,81	26.235.413,16
<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	37.860.756,81	26.235.413,16

**APPROPRIATION ACCOUNT**

	Codes	Period	Preceding period
<b>Profit (loss) to be appropriated</b> .....(+)/(-)	9906	77.101.043,56	63.773.759,25
Gain (loss) of the period available for appropriation .....(+)/(-)	(9905)	37.860.756,81	26.235.413,16
Profit (loss) brought forward .....(+)/(-)	14P	39.240.286,75	37.538.346,09
<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	17.568.004,50	.....
to capital and share premium account .....	691	.....	.....
to legal reserve .....	6920	.....	.....
to other reserves .....	6921	17.568.004,50	.....
<b>Accumulated profits (losses)</b> .....(+)/(-)	(14)	34.810.016,14	39.240.286,75
<b>Owners' contribution in respect of losses</b> .....	794	.....	.....
<b>Profit to be distributed</b> .....	694/7	24.723.022,92	24.533.472,50
Dividends .....	694	24.723.022,92	24.533.472,50
Directors' or managers' entitlements .....	695	.....	.....
Employees .....	696	.....	.....
Other beneficiaries .....	697	.....	.....

**STATEMENT OF INTANGIBLE FIXED ASSETS**

	Codes	Period	Preceding period
<b>DEVELOPMENT COSTS</b>			
<b>Acquisition value at the end of the period</b> .....	8051P	xxxxxxxxxxxxxxxx	1.150.338,34
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8021	14.936,00	
Sales and disposals .....	8031	.....	
Transfers from one heading to another .....(+)/(-)	8041	-19.000,00	
<b>Acquisition value at the end of the period</b> .....	8051	1.146.274,34	
<b>Depreciations and amounts written down at the end of the period</b> .....	8121P	xxxxxxxxxxxxxxxx	929.883,51
<b>Movements during the period</b>			
Recorded .....	8071	49.918,27	
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	979.801,78	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	81311	166.472,56	

	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	13.996.825,05
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8022	2.241.978,47	
Sales and disposals .....	8032	67.885,56	
Transfers from one heading to another .....(+)/(-)	8042	-55.512,14	
<b>Acquisition value at the end of the period</b> .....	8052	16.115.405,82	
<b>Depreciations and amounts written down at the end of the period</b> .....	8122P	xxxxxxxxxxxxxxxx	9.061.912,46
<b>Movements during the period</b>			
Recorded .....	8072	1.704.570,90	
Written back .....	8082	.....	
Acquisitions from third parties .....	8092	.....	
Cancelled owing to sales and disposals .....	8102	3.549,47	
Transferred from one heading to another .....(+)/(-)	8112	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8122	10.762.933,89	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	211	5.352.471,93	

	Codes	Period	Preceding period
<b>PLANT, MACHINERY AND EQUIPMENT</b>			
<b>Acquisition value at the end of the period</b> .....	8192P	xxxxxxxxxxxxxxxx	10.656.245,77
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8162	1.534.256,67	
Sales and disposals .....	8172	6.186.709,54	
Transfers from one heading to another .....(+)/(-)	8182	-1.270,89	
<b>Acquisition value at the end of the period</b> .....	8192	6.002.522,01	
<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	5.331.745,66
<b>Movements during the period</b>			
Recorded .....	8272	1.335.383,20	
Written back .....	8282	.....	
Acquisitions from third parties .....	8292	.....	
Cancelled owing to sales and disposals .....	8302	2.247.266,40	
Transferred from one heading to another .....(+)/(-)	8312	405,27	
<b>Depreciations and amounts written down at the end of the period</b> .....	8322	4.420.267,73	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(23)	1.582.254,28	

	Codes	Period	Preceding period
<b>FURNITURE AND VEHICLES</b>			
<b>Acquisition value at the end of the period</b> .....	8193P	xxxxxxxxxxxxxxxx	429.504,31
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8163	15.965,50	
Sales and disposals .....	8173	.....	
Transfers from one heading to another .....(+)/(-)	8183	.....	
<b>Acquisition value at the end of the period</b> .....	8193	445.469,81	
<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	403.050,43
<b>Movements during the period</b>			
Recorded .....	8273	6.029,95	
Written back .....	8283	.....	
Acquisitions from third parties .....	8293	.....	
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	409.080,38	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(24)	36.389,43	

	Codes	Period	Preceding period
<b>LEASING AND SIMILAR RIGHTS</b>			
<b>Acquisition value at the end of the period</b> .....	8194P	xxxxxxxxxxxxxxxx	12.099.608,61
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8164	.....	
Sales and disposals .....	8174	12.007.702,79	
Transfers from one heading to another .....(+)/(-)	8184	1.270,89	
<b>Acquisition value at the end of the period</b> .....	8194	93.176,71	
<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	11.334.139,26
<b>Movements during the period</b>			
Recorded .....	8274	413.139,98	
Written back .....	8284	.....	
Acquisitions from third parties .....	8294	.....	
Cancelled owing to sales and disposals .....	8304	11.658.991,12	
Transferred from one heading to another .....(+)/(-)	8314	-405,27	
<b>Depreciations and amounts written down at the end of the period</b> .....	8324	87.882,85	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(25)	5.293,86	
<b>OF WHICH</b>			
<b>Land and buildings</b> .....	250	.....	
<b>Plant, machinery and equipment</b> .....	251	5.293,86	
<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	859.366,61
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8165	112.298,84	
Sales and disposals .....	8175	.....	
Transfers from one heading to another .....(+)/(-)	8185	.....	
<b>Acquisition value at the end of the period</b> .....	8195	971.665,45	
<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	464.742,95
<b>Movements during the period</b>			
Recorded .....	8275	97.921,32	
Written back .....	8285	.....	
Acquisitions from third parties .....	8295	.....	
Cancelled owing to sales and disposals .....	8305	4,41	
Transferred from one heading to another .....(+)/(-)	8315	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8325	562.659,86	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(26)	409.005,59	

	Codes	Period	Preceding period
<b>ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS</b>			
<b>Acquisition value at the end of the period</b> .....	8196P	xxxxxxxxxxxxxxxx	170.640,99
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8166	352.389,27	
Sales and disposals .....	8176	59.980,84	
Transfers from one heading to another .....(+)/(-)	8186	74.512,14	
<b>Acquisition value at the end of the period</b> .....	8196	537.561,56	
<b>Revaluation surpluses at the end of the period</b> .....	8256P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8216	.....	
Acquisitions from third parties .....	8226	.....	
Cancelled .....	8236	.....	
Transferred from one heading to another .....(+)/(-)	8246	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8256	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8326P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8276	.....	
Written back .....	8286	.....	
Acquisitions from third parties .....	8296	.....	
Cancelled owing to sales and disposals .....	8306	.....	
Transferred from one heading to another .....(+)/(-)	8316	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8326	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(27)	537.561,56	

**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	409.385.747,42
<b>Movements during the period</b>			
Acquisitions .....	8361	10.625.141,30	
Sales and disposals .....	8371	12.000.000,00	
Transfers from one heading to another .....(+)/(-)	8381	5.024.498,60	
<b>Acquisition value at the end of the period</b> .....	8391	413.035.387,32	
<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	9.328.400,40
<b>Movements during the period</b>			
Recorded .....	8471	.....	
Written back .....	8481	6.448.000,00	
Acquisitions from third parties .....	8491	.....	
Cancelled owing to sales and disposals .....	8501	.....	
Transferred from one heading to another .....(+)/(-)	8511	5.024.498,60	
<b>Amounts written down at the end of the period</b> .....	8521	7.904.899,00	
<b>Uncalled amounts at the end of the period</b> .....	8551P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b> .....(+)/(-)			
<b>Uncalled amounts at the end of the period</b> .....	8551	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(280)	405.130.488,32	
<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	396,00
<b>Movements during the period</b>			
Additions .....	8583	.....	
Repayments .....	8593	.....	
Amounts written down .....	8603	.....	
Amounts written back .....	8613	.....	
Exchange differences .....(+)/(-)	8623	.....	
Other movements .....(+)/(-)	8633	-396,00	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(285/8)	.....	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	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	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
<i>KINEPOLIS MEGA</i> BE 0430.277.746 Public limited company Eeuwfeestlaan 20 1020 Laeken Belgium	<i>gewone aandelen</i>	20.439	99,99	0,01	31/12/2017	EUR	12.888.920,71	1.062.951,27
<i>KINEPOLIS FILM DISTRIBUTION</i> BE 0445.372.530 Public limited company Eeuwfeestlaan 20 1020 Laeken Belgium	<i>gewone aandelen</i>	1.811	99,95	0,05	31/12/2017	EUR	-1.274,34	-231.705,79
<i>MAJESTIEK INTERNATIONAL</i> Foreign company Val Sainte Croix 7 L1371 Luxembourg Luxembourg	<i>Gewone aandelen</i>	2.450	100,0	0,0	31/12/2017	EUR	-810.878,81	-34.189,84
<i>KINEPOLIS LIEGE</i> BE 0459.469.796 Public limited company Via Media 1 3500 Hasselt Belgium	<i>gewone aandelen</i>	14.477	100,0	0,0	31/12/2017	EUR	8.790.773,76	248.315,14
<i>KINEPOLIS MULTI</i> BE 0434.861.589 Public limited company President Kennedylaan 100B 8500 Kortrijk Belgium	<i>gewone aandelen</i>	78.890	99,99	0,01	31/12/2017	EUR	22.260.762,72	1.447.106,70

## 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	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
<i>EUROCASINO (in vereffening)</i> BE 0467.730.238 Public limited company Jean Dubrucqsaan 160 1080 Molenbeek-Saint-Jean Belgium	<i>gewone aandelen</i>	1.900	19,0	81,0	31/12/2008	EUR	-166.056,00	-789,00
<i>KINEPOLIS ESPANA</i> ESE81487027 Foreign company Calle Edgar Neville, Pozuele De Alarcon 28223 Madrid Spain	<i>gewone aandelen</i>	20.500	100,0	0,0	31/12/2017	EUR	9.861.540,00	-457.335,00
<i>KINEPOLIS IMMO HASSELT</i> BE 0455.729.358 Public limited company Via Media 1 3500 Hasselt Belgium	<i>gewone aandelen</i>	338	99,4	0,6	31/12/2017	EUR	862.759,96	851,44
<i>KINEPOLIS IMMO MULTI</i> BE 0877.736.370 Public limited company Eeuwfeestlaan 20 1020 Laeken Belgium	<i>gewone aandelen</i>	154.700	99,81	0,19	31/12/2017	EUR	12.940.406,12	192.111,88
<i>KP IMMO BRUSSEL</i> BE 0816.884.015 Public limited company Eeuwfeestlaan 20 1020 Laeken Belgium	<i>gewone aandelen</i>	12.099	99,99	0,01	31/12/2017	EUR	13.538.687,44	1.746.559,67
<i>KINEPOLIS FINANCIAL SERVICES</i> BE 0886.547.831 Public limited company Eeuwfeestlaan 20 1020 Laeken Belgium	<i>gewone aandelen</i>	105.999	99,99	0,01	31/12/2017	EUR	128.263.520,07	571.681,37

## 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	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
<i>BRIGHTFISH</i> <i>BE 0450.523.725</i> <i>Public limited company</i> <i>Eeuwfeestlaan 20</i> <i>1020 Laeken</i> <i>Belgium</i>	<i>gewone aandelen</i>	95.108	99,99	0,01	31/12/2017	EUR	3.472.114,83	-214.527,26
<i>KINEPOLIS POZNAN SPZOO</i> <i>PLPL5252129575</i> <i>Foreign company</i> <i>Ul. Boleslawa Krzywoustego 72</i> <i>61-114 Poznan</i> <i>Poland</i>	<i>gewone aandelen</i>	430.503	100,0	0,0	31/12/2017	PLN	26.390.724,49	1.643.568,76
<i>KINEPOLIS INVEST</i> <i>ESE82489659</i> <i>Foreign company</i> <i>Calle Edgar Neville, Pozuelo De Alarcon</i> <i>28223 Madrid</i> <i>Spain</i>	<i>gewone aandelen</i>	30.000	100,0	0,0	31/12/2017	EUR	1.001.325,00	20.033,00
<i>KINEPOLIS FRANCE</i> <i>FR20399716083</i> <i>Foreign company</i> <i>1 Rue du Chateau d'Isenghien</i> <i>59160 Lomme</i> <i>France</i>	<i>gewone aandelen</i>	1.733.331	99,99	0,01	31/12/2017	EUR	29.928.836,00	-223.952,00
<i>KINEPOLIS BRAINE</i> <i>BE 0462.688.911</i> <i>Public limited company</i> <i>Boulevard de France</i> <i>1420 Braine-l'Alleud</i> <i>Belgium</i>	<i>gewone aandelen</i>	99.999	99,99	0,01	31/12/2017	EUR	8.319.725,15	248.310,80
<i>KINEPOLIS BIOSCOPEN HOLDING BV</i> <i>NL822624382B01</i> <i>Foreign company</i> <i>Jaarbeursboulevard 300</i> <i>3511 AZ Utrecht</i> <i>Netherlands</i>	<i>gewone aandelen</i>	90.000	100,0	0,0	31/12/2017	EUR	50.632.700,00	427.068,00

## 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	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
<p>KINEPOLIS SCHWEIZ AG CH2903013216-5 Foreign company Ebnatstrasse 149 8201 Schaffhausen Switzerland</p>	gewone aandelen	40.998	99,99	0,01	31/12/2017	CHF	-2.024.436,57	148.065,56
<p>UTOPIA SA LU16090380 Foreign company Av. J.F. Kennedy 45 1855 Luxembourg Luxembourg</p>	gewone aandelen	1.050.818	100,0	0,0	31/12/2017	EUR	19.346.579,84	720.147,83
<p>UTOPIA BELGIUM BE 0466.339.772 Public limited company Eeuwfeestlaan 20 1020 Laeken Belgium</p>	gewone aandelen	91.052	99,99	0,01	31/12/2017	EUR	36.208.623,40	792.223,78
<p>KINEPOLIS CANADA LTD Foreign company Avenue SW, suite 3700 205 box 5 T2P 2V7 CALGARY-ALBERTA Canada</p>	Gewone aandelen	1	100,0	0,0		EUR	0,00	0,00

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

	Codes	Period	Preceding period
<b>INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS</b>			
<b>Shares and current investments other than fixed income investments ....</b>	51	.....	.....
Shares - Book value increased with the uncalled amount .....	8681	.....	.....
Shares - Uncalled amount .....	8682	.....	.....
Precious metals and works of art .....	8683	.....	.....
<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	.....	.....

	Period
<b>DEFERRED CHARGES AND ACCRUED INCOME</b>	
<b>Allocation of heading 490/1 of assets if the amount is significant</b>	
<i>Over te dragen kosten</i> .....	578.727,39
<i>Uitgestelde kosten refinance</i> .....	958.082,58
<i>Wachtrekening algemeen</i> .....	59.343,02
.....	.....

**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* .....  
 .....  
 .....

Registered shares .....  
 Shares dematerialized .....

Codes	Value	Number of shares
	18.952.288,40	27.365.197
8702	xxxxxxxxxxxxxxxx	12.300.806
8703	xxxxxxxxxxxxxxxx	15.064.391

**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	340.983,60
8722	492.346
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	.....

## SHAREHOLDER STRUCTURE OF THE ENTERPRISE AT THE DATE OF END-OF-YEAR PROCEDURE

according to the notifications that the enterprise has received pursuant to art. 631 §2, last subsection and art. 632 §2 last subsection of the Belgian company law; art. 14 fourth subsection of the law of 2<sup>nd</sup> May 2007 on the disclosure of major shareholdings; and article 5 of the royal decree of 21<sup>st</sup> August 2008 laying down further rules on certain multilateral trading facilities.

NAME of the persons who hold the rights of the enterprise, specifying the ADDRESS (of the registered office, when it involves a legal person) and the COMPANY IDENTIFICATION NUMBER, when it involves an enterprise under Belgian law	Rights held			%
	Nature	Number of voting rights		
		Linked to securities	Not linked to securities	
<i>KINEPOLIS GROUP NV BE 0415.928.179 Eeuwfeestlaan 20 1020 Laeken Belgium</i>	<i>Registered shares</i>	<i>492.346</i>	<i>0</i>	<i>1,8</i>
<i>KINOHOLD BIS BE 0887.729.053 Rue Eugène Ruppert 6 2453 Luxembourg Belgium</i>	<i>Registered shares</i>	<i>12.700.050</i>	<i>0</i>	<i>46,41</i>
<i>AXA SA Avenue Matignon 25 75008 PARIS France</i>	<i>Registered shares</i>	<i>1.367.032</i>	<i>0</i>	<i>4,99</i>
<i>BNP PARIBAS ASSET MANAGEMENT SA SA 47000 75318 PARIS CEDEX 09 France</i>	<i>Registered shares</i>	<i>1.368.974</i>	<i>0</i>	<i>5,0</i>
<i>BLACK ROCK INC East 52nd Street 55 10055 NEW YORK United States</i>	<i>Registered shares</i>	<i>1.115.517</i>	<i>0</i>	<i>4,08</i>
<i>BERT JOOST Ruitersweg 6 box A011 8500 Kortrijk Belgium</i>	<i>Registered shares</i>	<i>492.218</i>	<i>0</i>	<i>1,8</i>

## 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	59.170.603,39
Subordinated loans .....	8811	.....
Unsubordinated debentures .....	8821	59.122.000,00
Leasing and other similar obligations .....	8831	48.603,39
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	.....
<b>Total current portion of amounts payable after more than one year falling due within one year ..</b>	(42)	59.170.603,39
<b>Amounts payable with a remaining term of more than one but not more than five years</b>		
Financial debts .....	8802	121.392.891,62
Subordinated loans .....	8812	.....
Unsubordinated debentures .....	8822	77.278.000,00
Leasing and other similar obligations .....	8832	53.424,00
Credit institutions .....	8842	.....
Other loans .....	8852	44.061.467,62
Trade debts .....	8862	.....
Suppliers .....	8872	.....
Bills of exchange payable .....	8882	.....
Advance payments received on contracts in progress .....	8892	.....
Other amounts payable .....	8902	.....
<b>Total amounts payable with a remaining term of more than one but not more than five years ....</b>	8912	121.392.891,62
<b>Amounts payable with a remaining term of more than five years</b>		
Financial debts .....	8803	159.600.000,00
Subordinated loans .....	8813	.....
Unsubordinated debentures .....	8823	159.600.000,00
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	.....
<b>Total amounts payable with a remaining term of more than five years .....</b>	8913	159.600.000,00

**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	102.027,39
Subordinated loans .....	8932	.....
Unsubordinated debentures .....	8942	.....
Leasing and similar obligations .....	8952	102.027,39
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>102.027,39</b>

**TAXES, REMUNERATION AND SOCIAL SECURITY**

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

Outstanding tax debts .....	9072	.....
Accruing taxes payable .....	9073	13.775,77
Estimated taxes payable .....	450	2.122.573,06

**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	2.851.341,25

**ACCRUALS AND DEFERRED INCOME**

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

	Period
<i>Toe te rekenen intresten</i> .....	5.347.246,85
<i>Over te dragen opbrengsten</i> .....	7.416.563,00
<i>Provisions for options</i> .....	811.612,20
.....	.....

**OPERATING RESULTS**

	Codes	Period	Preceding period
<b>OPERATING INCOME</b>			
<b>Net turnover</b>			
Allocation by categories of activity			
.....			
.....			
.....			
Allocation into geographical markets			
.....			
.....			
.....			
<b>Other operating income</b>			
Operating subsidies and compensatory amounts received from public authorities .....	740		
<b>OPERATING CHARGES</b>			
<b>Employees for whom the enterprise submitted a DIMONA declaration or who are recorded in the general personnel register</b>			
Total number at the closing date .....	9086	135	130
Average number of employees calculated in full-time equivalents .....	9087	129,0	121,9
Number of actual worked hours .....	9088	211.378	197.300
<b>Personnel costs</b>			
Remuneration and direct social benefits .....	620	8.711.535,54	7.731.923,90
Employers' contribution for social security .....	621	2.260.154,78	2.132.163,04
Employers' premiums for extra statutory insurance .....	622	243.697,48	224.701,05
Other personnel costs .....	623	818.616,18	703.614,43
Retirement and survivors' pensions .....	624		

	Codes	Period	Preceding period
<b>Provisions for pensions and other similar rights</b>			
Appropriations (uses and write-backs) .....(+)/(-)	635	.....	.....
<b>Amounts written off</b>			
Stocks and contracts in progress			
Recorded .....	9110	.....	.....
Written back .....	9111	.....	.....
Trade debts			
Recorded .....	9112	12.205,00	19.451,62
Written back .....	9113	71.859,21	1.295,00
<b>Provisions for liabilities and charges</b>			
Additions .....	9115	.....	98.704,45
Uses and write-backs .....	9116	98.704,45	.....
<b>Other operating charges</b>			
Taxes related to operation .....	640	47.162,46	39.579,78
Other costs .....	641/8	75,00	595,65
<b>Hired temporary staff and personnel placed at the enterprise's disposal</b>			
Total number at the closing date .....	9096	1	1
Average number calculated in full-time equivalents .....	9097	1,5	3,2
Number of actual worked hours .....	9098	2.907	6.377
Costs to the enterprise .....	617	88.333,57	200.981,04

**FINANCIAL RESULTS**

	Codes	Period	Preceding period
<b>RECURRING FINANCIAL INCOME</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> .....		72.465,54	27.833,59
<i>Andere financiële opbrengsten</i> .....		2.726,50	11.362,40
.....		.....	.....
<b>RECURRING FINANCIAL CHARGES</b>			
<b>Depreciation of loan issue expenses</b> .....	6501	.....	.....
<b>Capitalized Interests</b> .....	6503	.....	.....
<b>Amounts written off current assets</b>			
Recorded .....	6510	2.734.887,86	.....
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> .....		62.994,06	18.153,36
<i>Nadelige koersverschillen</i> .....		167.909,86	109.311,07
<i>Andere financiële kosten</i> .....		226.438,22	244.416,01
<i>Verwijlintresten</i> .....		90,00	33.397,25
<i>Andere fin kosten - Waardevermindering</i> .....		855.642,66	0,00
<i>Andere fin kosten - Provision for options</i> .....		811.612,20	0,00

**INCOME AND CHARGE OF EXCEPTIONAL SIZE OR INCIDENCE**

	Codes	Period	Preceding period
<b>NON RECURRING INCOME</b> .....	76	6.457.280,00	1.503,27
<b>Non-recurring operating income</b> .....	(76A)	9.280,00	1.503,27
Write-back of depreciation and of amounts written off intangible and tangible fixed assets .....	760	.....	.....
Write-back of provisions for extraordinary operating liabilities and charges ...	7620	.....	.....
Capital gains on disposal of intangible and tangible fixed asset .....	7630	9.280,00	1.503,27
Other non-recurring operating income .....	764/8	.....	.....
<b>Non-recurring financial income</b> .....	(76B)	6.448.000,00	.....
Write-back of amounts written down financial fixed assets .....	761	6.448.000,00	.....
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	.....	.....
<b>NON-RECURRING EXPENSES</b> .....	66	199.460,32	2.021.692,65
<b>Non-recurring operating charges</b> .....	(66A)	199.460,32	22.795,65
Non-recurring depreciation of and 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	199.460,32	22.795,65
Other non-recurring operating charges .....	664/7	.....	.....
Non-recurring operating charges carried to assets as restructuring costs .(-)	6690	.....	.....
<b>Non-recurring financial charges</b> .....	(66B)	.....	1.998.897,00
Amounts written off financial fixed assets .....	661	.....	1.998.897,00
Provisions for extraordinary 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 carried to assets as restructuring costs ...(-)	6691	.....	.....

**INCOME TAXES AND OTHER TAXES**

**INCOME TAXES**

	Codes	Period
<b>Income taxes on the result of the period</b> .....	9134	12.848.406,07
Income taxes paid and withholding taxes due or paid .....	9135	12.500.000,00
Excess of income tax prepayments and withholding taxes paid recorded under assets .....	9136	.....
Estimated additional taxes .....	9137	348.406,07
<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> .....(+)/(-)		553.764,10
<i>Forfetaire belasting VAA</i> .....(+)/(-)		73.224,24
<i>Minderwaarde op aandelen</i> .....(+)/(-)		2.734.887,86
<i>Dividend</i> .....(+)/(-)		-5.000.000,00

	Period
<b>Impact of non recurring results on the amount of the income taxes relating to the current period</b>	
<i>Terugname waardevermindering in Kinopolis Poznan</i> .....	6.448.000,00
.....	.....
.....	.....
.....	.....

	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	6.765.106,43	5.980.893,69
By the enterprise .....	9146	4.002.192,71	4.066.436,10
<b>Amounts withheld on behalf of third party</b>			
For payroll withholding taxes .....	9147	2.701.024,85	2.727.788,51
For withholding taxes on investment income .....	9148	3.467.362,07	3.183.222,73

**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	.....
Guarantees provided on future assets - Amount of assets involved .....	9201	5.293,92
<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	.....

**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**

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

**SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS**

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

**FORWARD TRANSACTIONS**

**Goods purchased (to be received)** .....  
**Goods sold (to be delivered)** .....  
**Currencies purchased (to be received)** .....  
**Currencies sold (to be delivered)** .....

Codes	Period
	.....
	.....
	.....
	.....
	.....
	.....
	.....
	.....
	.....
	.....
9213	.....
9214	.....
9215	.....
9216	.....

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

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

Period
.....
.....
.....
.....

**AMOUNT, NATURE AND FORM CONCERNING LITIGATION AND OTHER IMPORTANT COMMITMENTS**

*Kinepolis Group NV maakt deel uit van de BTW eenheid. Daarom is Kinepolis Group NV hoofdelijk aansprakelijk voor de totale BTW schuld.*

*Op 31 december 2018 is er echter een vordering van 22.924,81 euro. ....*

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

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

**SUPPLEMENT RETIREMENTS OR SURVIVORS PENSION PLANS IN FAVOUR OF THE PERSONNEL OR THE EXECUTIVES OF THE ENTERPRISE**

**Brief description**

*Voor de bedienden is een aanvulling op het wettelijk pensioen voorzien door onderschrijving van een groepsverzekeringpolis 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 557K EUR in de geconsolideerde jaarrekening wordt opgenomen voor de toegezegde-pensioenregelingen en 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 by the enterprise to cover the resulting charges**

**PENSIONS FUNDED BY THE ENTERPRISE**

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

Methods of estimation

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

Codes	Period
9220	.....

**NATURE AND FINANCIAL IMPACT OF SIGNIFICANT EVENTS AFTER THE CLOSING DATE NOT INCLUDED IN THE BALANCE SHEET OR THE INCOME STATEMENT**

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

Period
.....
.....
.....
.....



**COMMITMENTS TO PURCHASE OR SALE AVAILABLE TO THE COMPANY AS ISSUER OF OPTIONS FOR SALE OR PURCHASE**

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

Period
.....
.....
.....
.....

**NATURE, COMMERCIAL OBJECTIVE AND FINANCIAL CONSEQUENCES 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**

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

Period
.....
.....
.....
.....

**OTHER RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET (including those which can not be quantified)**

*Als gevolg van de financiering verstrekt aan vennootschappen van de groep, gelden er een aantal voorwaarden met betrekking tot het verkopen of in waarborg geven van bepaalde activa van de vennootschap aan een derde partij.*

*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.*

.....  
*Bankgarantie bij BNP Paribas ten bedrage van 145.519,84 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. ....*

Period
0,00
0,00

Period
0,00

*Belgische Excess Profit Ruling (EPR)*

*De Europese Commissie publiceerde op 11 januari 2016 een besluit waarin zij een vermeende Belgische regeling inzake fiscale rulings met betrekking tot overwinst ('excess profit') bestempelde als onwettige staatssteun (het "EPR Besluit"). Het EPR Besluit verplichtte de Belgische overheid tot navordering van belasting die zou verschuldigd zijn wanneer dergelijke fiscale rulings niet zouden zijn verleend.*

*In 2012 heeft de Belgische overheid een dergelijke fiscale ruling afgesloten met Kinopolis Group. Als gevolg van het besluit van de Europese Commissie heeft Kinopolis, conform IAS 12, een provisie van € 9,4 miljoen aangelegd in 2015 voor een potentiële navordering van de belasting op de overwinst die op basis van de ruling niet in de belastbare basis was opgenomen. Het bedrag van de provisie dekt de volledige potentiële navordering, inclusief intrestlasten. De Belgische overheid heeft in juni 2016 verschillende communicaties verstuurd omtrent de methodologie die toegepast moet worden om de na te vorderen belastingen te berekenen. De provisie van € 9,4 miljoen voldoet aan de gecommuniceerde berekeningsvereisten.*

*Met betrekking tot de boekjaren 2012, 2013 en 2014 zijn er, betwiste, aanslagen gevestigd en heeft de effectieve betaling plaatsgevonden voor een bedrag van € 6,3 miljoen. Met betrekking tot het boekjaar 2015 is in januari 2018 een aanslag gevestigd voor een bedrag van € 3,0 miljoen, dewelke reeds betaald werd met de in juli 2017 geconsigneerde gelden.*

*De Belgische overheid en Kinopolis tekenden beroep aan tegen het EPR Besluit bij het Europees Gerecht van Eerste Aanleg. Deze beroepen resulteerden in een arrest van 14 februari 2019, waarin het Europees Gerecht van Eerste Aanleg het EPR besluit vernietigde. De Europese Commissie kan tot eind april 2019 bij het Europees Hof van Justitie hogere voorziening aantekenen tegen voornoemd arrest. Dergelijke voorziening is niet opschortend. Wanneer de Europese Commissie geen hogere voorziening instelt, of wanneer dergelijke hogere voorziening door het Europees Hof van Justitie wordt verworpen, dient de Belgische overheid alle betaalde bedragen aan Kinopolis terug te storten. ....*

**RELATIONSHIPS WITH AFFILIATED ENTERPRISES, ASSOCIATED ENTERPRISES AND OTHERS ENTERPRISES LINKED BY PARTICIPATING INTERESTS**

	Codes	Period	Preceding period
<b>AFFILIATED ENTERPRISES</b>			
<b>Financial fixed assets</b> .....	(280/1)	405.130.488,32	400.057.347,02
Participating interests .....	(280)	405.130.488,32	400.057.347,02
Subordinated amounts receivable .....	9271	.....	.....
Other amounts receivable .....	9281	.....	.....
<b>Amounts receivable</b> .....	9291	32.644.482,68	25.409.935,05
Over one year .....	9301	.....	.....
Within one year .....	9311	32.644.482,68	25.409.935,05
<b>Current investments</b> .....	9321	.....	.....
Shares .....	9331	.....	.....
Amounts receivable .....	9341	.....	.....
<b>Amounts payable</b> .....	9351	45.960.644,92	2.821.639,36
Over one year .....	9361	44.061.467,62	1.252.252,33
Within one year .....	9371	1.899.177,30	1.569.387,03
<b>Personal and real guarantees</b>			
Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises .....	9381	40.453.600,00	50.552.400,00
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	5.000.000,00	.....
Income from current assets .....	9431	1.834.004,84	1.798.943,88
Other financial income .....	9441	.....	.....
Debt charges .....	9461	1.954.846,63	6.171.114,93
Other financial charges .....	9471	.....	.....
<b>Disposal of fixed assets</b>			
Capital gains obtained .....	9481	.....	.....
Capital losses suffered .....	9491	.....	.....

	Codes	Period	Preceding period
<b>ASSOCIATED ENTERPRISES</b>			
<b>Financial fixed assets</b> .....	9253	.....	.....
Participating interests .....	9263	.....	.....
Subordinated amounts receivable .....	9273	.....	.....
Other amounts receivable .....	9283	.....	.....
<b>Amounts receivable</b> .....	9293	.....	.....
Over one year .....	9303	.....	.....
Within one year .....	9313	.....	.....
<b>Amounts payable</b> .....	9353	.....	.....
Over one year .....	9363	.....	.....
Within one year .....	9373	.....	.....
<b>Personal and real guarantees</b>			
Provided or irrevocably promised by the enterprise as security for debts or commitments of associated enterprises .....	9383	.....	.....
Provided or irrevocably promised by associated enterprises as security for debts or commitments of the enterprise .....	9393	.....	.....
<b>Other significant financial commitments</b> .....	9403	.....	.....
<b>OTHER ENTERPRISES LINKED BY PARTICIPATING INTERESTS</b>			
<b>Financial fixed assets</b> .....	9252	.....	.....
Participating interests .....	9262	.....	.....
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	.....	.....

**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 .....	2.268.935,00
.....	.....
.....	.....
.....	.....

Period
2.268.935,00
.....
.....
.....

**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
<b>Amounts receivable from these persons</b> .....	9500	.....
Conditions on amounts receivable, rate, duration, possibly reimbursed amounts, canceled amounts or renounced amounts .....		
.....		
<b>Guarantees provided in their favour</b> .....	9501	.....
<b>Other significant commitments undertaken in their favour</b> .....	9502	.....
<b>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</b>		
To directors and managers .....	9503	2.268.935,00
To former directors and former managers .....	9504	.....

**AUDITORS OR PEOPLE THEY ARE LINKED TO**

	Codes	Period
<b>Auditor's fees</b> .....	9505	189.300,00
<b>Fees for exceptional services or special missions executed in the company by the auditor</b>		
Other attestation missions .....	95061	21.600,00
Tax consultancy .....	95062	.....
Other missions external to the audit .....	95063	6.480,00
<b>Fees for exceptional services or special missions executed in the company by people they are linked to</b>		
Other attestation missions .....	95081	.....
Tax consultancy .....	95082	25.995,00
Other missions external to the audit .....	95083	.....

**Mentions related to article 134 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
<b>Mentions related to article 134, §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	315.500,00
<b>Fees for exceptional services or special missions executed in these group by the auditor</b>		
Other attestation missions .....	95071	21.600,00
Tax consultancy .....	95072	.....
Other missions external to the audit .....	95073	6.480,00
<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	446.419,00
<b>Fees for exceptional services or special missions executed in the group by people they are linked to</b>		
Other attestation missions .....	95091	34.005,00
Tax consultancy .....	95092	25.995,00
Other missions external to the audit .....	95093	.....

**Mentions related to article 134 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 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 [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 productie 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 [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.

**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 ENTERPRISE 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	111,6	66,3	45,3
1002	21,9	5,0	16,9
1003	129,0	70,3	58,7
1011	182.429	109.093	73.336
1012	28.949	6.732	22.217
1013	211.378	115.825	95.553
1021	10.158.866,89	6.357.426,00	3.801.440,89
1022	1.875.137,09	608.391,86	1.266.745,23
1023	12.034.003,98	6.965.817,86	5.068.186,12
1033	214.389,00	116.059,00	98.330,00

**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	121,9	68,2	53,7
1013	197.300	110.675	86.625
1023	10.792.402,42	6.379.014,10	4.413.388,32
1033	194.655,00	107.562,00	87.093,00

**EMPLOYEES FOR WHOM THE ENTERPRISE 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	112	23	130,1
<b>By nature of the employment contract</b>					
Contract for an indefinite period .....		110	112	23	130,1
Contract for a definite period .....		111	.....	.....	.....
Contract for the execution of a specifically assigned work .....		112	.....	.....	.....
Replacement contract .....		113	.....	.....	.....
<b>According to gender and study level</b>					
Men .....		120	64	5	68,0
primary education .....		1200	.....	.....	.....
secondary education .....		1201	21	.....	21,0
higher non-university education .....		1202	31	3	33,4
university education .....		1203	12	2	13,6
Women .....		121	48	18	62,1
primary education .....		1210	.....	.....	.....
secondary education .....		1211	12	5	15,6
higher non-university education .....		1212	22	10	30,2
university education .....		1213	14	3	16,3
<b>By professional category</b>					
Management staff .....		130	.....	.....	.....
Employees .....		134	112	23	130,1
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	1,5	.....
Number of hours actually worked .....		151	2.907	.....
Costs for the enterprise .....		152	88.333,57	.....

**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	44	.....	44,0
210	22	.....	22,0
211	22	.....	22,0
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	38	1	38,8
310	16	1	16,8
311	22	.....	22,0
312	.....	.....	.....
313	.....	.....	.....
340	1	.....	1,0
341	.....	.....	.....
342	6	.....	6,0
343	31	1	31,8
350	.....	.....	.....

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

	Codes	Men	Codes	Women
<b>Total of initiatives of formal professional training at the expense of the employer</b>				
Number of employees involved .....	5801	38	5811	51
Number of actual training hours .....	5802	1.060	5812	1.088
Net costs for the enterprise .....	5803	10.279,00	5813	7.733,00
of which gross costs directly linked to training .....	58031	.....	58131	.....
of which fees paid and payments to collective funds .....	58032	10.279,00	58132	7.733,00
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	.....	5831	.....
Number of actual training hours .....	5822	.....	5832	.....
Net costs for the enterprise .....	5823	.....	5833	.....
<b>Total of initiatives of initial professional training at the expense of the employer</b>				
Number of employees involved .....	5841	.....	5851	.....
Number of actual training hours .....	5842	.....	5852	.....
Net costs for the enterprise .....	5843	.....	5853	.....