

**ANNUAL ACCOUNTS AND/OR OTHER DOCUMENTS
TO BE FILED IN ACCORDANCE WITH THE BELGIAN COMPANIES
AND ASSOCIATIONS CODE**

IDENTIFICATION DETAILS (at the filing date)

NAME: VITO NV

Legal form: Public limited company

Address: Boeretang Nr.: 200 Box:

Postal code: 2400 Town: Mol

Country: Belgium

Register of legal persons – Commercial court: Antwerpen, Division Turnhout

Website¹: www.vito.be

E-mail address¹:

Company registration number 0244.195.916

DATE 22 / 12 / 2023 of filing the most recent document mentioning the date of publication of the deed of incorporation and of the deed of amendment of the articles of association.

This filing concerns:

☒ the ANNUAL ACCOUNTS in EURO approved by the general meeting of

28 / 05 / 2024

☒ the OTHER DOCUMENTS

regarding

the financial year covering the period from

01 / 01 / 2023

to

31 / 12 / 2023

the preceding period of the annual accounts from

01 / 01 / 2022

to

31 / 12 / 2022

The amounts for the preceding period ~~are~~ ^{are not} identical to the ones previously published.

Total number of pages filed: 50 Numbers of the sections of the standard model form not filed because they serve no useful purpose: 6.1, 6.2.2, 6.2.4, 6.2.5, 6.3.5, 6.5.2, 6.7.2, 6.17, 6.19, 6.20, 8, 9, 11, 12, 13, 14, 15

¹ Optional mention.

² Strike out what does not apply.

Signature
(name and position)

Signature
(name and position)

**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

PARTICIPATIEMAATSCHAPPIJ VLAANDEREN NV

Nr.: 0455.777.660

Oude Graanmarkt 63, 1000 Brussels, Belgium

Director

26/04/2022 - 30/05/2028

Represented by:

Elke VAN DE WALLE

Papenvest 112, 1000 Brussels, Belgium

Ingrid VANDENBERGHE

Plein 99, 3212 Pellenberg, Belgium

Chairman of the board of directors

26/04/2022 - 30/05/2028

Eric VERMEYLEN

Kapelsesteenweg 607 box 001, 2180 Ekeren (Antwerp), Belgium

Director

26/04/2022 - 30/05/2028

Michel MEEUS

Zandvliet 21 box 201, 2480 Dessel, Belgium

Director

26/04/2022 - 30/05/2028

Wim VANDEN ABBEELE

Groendreef 8, 9250 Waasmunster, Belgium

Director

26/04/2022 - 30/05/2028

Katrien BONNEUX

Rassonstraat 77, 1030 Schaerbeek, Belgium

Director

26/04/2022 - 30/05/2028

Isabel VAN DRIESSCHE

Wareslagestraat 94, 9250 Waasmunster, Belgium

Director

14/10/2022 - 30/05/2028

Christiane MALCORPS

de Merodestraat 9, 1850 Grimbergen, Belgium

Director

14/10/2022 - 30/05/2028

Francis DE MEYERE

Leemkuilstraat 8, 3460 Bekkevoort, Belgium

Director

14/10/2022 - 30/05/2028

Jan DELCOUR

Kastanjelaan 20, 3001 Heverlee, Belgium

Director

16/12/2022 - 30/05/2028

Danielle VERMAELEN

Brusselsesteenweg 321, 3020 Herent, Belgium

Director

04/09/2023 - 14/10/2028

Robert MALINA

Exelgaarden 22, 3550 Heusden-Zolder, Belgium

Director

04/09/2023 - 14/10/2028

RSM INTERAUDIT BV

Nr.: 0436.391.122

Posthofbrug 10 box 4, 2600 Berchem (Antwerp), Belgium

Membership nr.: B0091

Auditor

27/04/2021 - 28/05/2024

Represented by:

Gert VAN LEEMPUT

Posthofbrug 10 box 4, 2600 Berchem (Antwerp), Belgium

Membership nr.: A01976

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

Bob VAN DEN BROECK
Kardinaal Mercierlei 18, 2600 Berchem (Antwerp), Belgium
Membership nr.: -

Government commissioner
26/04/2022 - 30/05/2028

Elise STEYAERT
Augustijnenstraat 43, 2800 Mechelen, Belgium
Membership nr.: -

Government commissioner
26/04/2022 - 30/05/2028

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. 5 of the law of 17th March 2019 concerning the professions of accountant and tax advisor.

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

If affirmative, mention hereafter: surname, first names, profession and address of each certified 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 accountants or tax accountants, you can mention hereafter: surname, first names, profession and address of each accountant or tax accountant and his/her affiliation number with the Institute of Tax Advisers and Accountants (ITAA) 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	71.748.832,81	65.797.039,89
Intangible fixed assets	6.2	21	173.906,82	231.768,50
Tangible fixed assets	6.3	22/27	53.334.256,37	45.761.359,21
Land and buildings		22	17.760.235,13	18.748.220,74
Plant, machinery and equipment		23	16.117.156,35	16.367.886,74
Furniture and vehicles		24	650.313,22	708.729,90
Leasing and similar rights		25	1.176,10	1.176,10
Other tangible fixed assets		26	.....	.....
Assets under construction and advance payments		27	18.805.375,57	9.935.345,73
Financial fixed assets	6.4/6.5.1	28	18.240.669,62	19.803.912,18
Affiliated enterprises	6.15	280/1	13.155.059,62	15.305.059,62
Participating interests		280	11.155.059,62	9.655.059,62
Amounts receivable		281	2.000.000,00	5.650.000,00
Enterprises linked by participating interests	6.15	282/3	2.631.368,96	2.631.368,96
Participating interests		282	2.597.768,96	2.564.168,96
Amounts receivable		283	33.600,00	67.200,00
Other financial assets		284/8	2.454.241,04	1.867.483,60
Shares		284	1.285.736,20	1.194.736,20
Amounts receivable and cash guarantees		285/8	1.168.504,84	672.747,40

	Discl.	Codes	Period	Preceding period
CURRENT ASSETS		29/58	128.721.679,63	97.447.323,05
Amounts receivable after more than one year		29	10.530.750,00	10.009.187,70
Trade debtors		290	.....	.....
Other amounts receivable		291	10.530.750,00	10.009.187,70
Stocks and contracts in progress		3	31.403.991,70	19.989.820,66
Stocks		30/36	.....	.....
Raw materials and consumables		30/31	.....	.....
Work in progress		32	.....	.....
Finished goods		33	.....	.....
Goods purchased for resale		34	.....	.....
Immovable property intended for sale		35	.....	.....
Advance payments		36	.....	.....
Contracts in progress		37	31.403.991,70	19.989.820,66
Amounts receivable within one year		40/41	48.991.423,27	43.146.407,25
Trade debtors		40	18.331.336,20	17.982.754,27
Other amounts receivable		41	30.660.087,07	25.163.652,98
Current investments 6.5.1/6.6		50/53	.....	.....
Own shares		50	.....	.....
Other investments		51/53	.....	.....
Cash at bank and in hand		54/58	34.147.060,93	21.340.256,85
Deferred charges and accrued income 6.6		490/1	3.648.453,73	2.961.650,59
TOTAL ASSETS		20/58	200.470.512,44	163.244.362,94

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	68.739.175,84	80.085.299,02
Contribution	6.7.1	10/11	40.300.000,00	40.300.000,00
Capital		10	40.300.000,00	40.300.000,00
Issued capital		100	40.300.000,00	40.300.000,00
Uncalled capital ⁴		101	.....	.....
Outside the capital		11	.....	.....
Share premium account		1100/10	.....	.....
Others		1100/19	.....	.....
Revaluation surpluses		12	.....	.....
Reserves		13	2.215.706,62	2.215.706,62
Reserves not available		130/1	2.215.706,62	2.215.706,62
Legal reserve		130	2.215.706,62	2.215.706,62
Reserves statutorily not available		1311	.....	.....
Aquisition of own shares		1312	.....	.....
Financial support		1313	.....	.....
Other		1319	.....	.....
Untaxed reserves		132	.....	.....
Available reserves		133	.....	.....
Accumulated profits (losses)(+)/(-)		14	26.223.469,22	37.569.592,40
Investment grants		15	.....	.....
Advance to associates on the sharing out of the assets ⁵ ...		19	.....	.....
PROVISIONS AND DEFERRED TAXES		16	5.910.300,76	1.603.856,16
Provisions for liabilities and charges		160/5	5.910.300,76	1.603.856,16
Pensions and similar obligations		160	1.572.886,04	765.281,44
Taxation		161	.....	.....
Major repairs and maintenance		162	.....	.....
Environmental obligations		163	700.000,00	400.000,00
Other liabilities and charges	6.8	164/5	3.637.414,72	438.574,72
Deferred taxes		168	.....	.....

4 Amount to subtract of the issued capital

5 Amount to subtract from the other part of the equity

	Discl.	Codes	Period	Preceding period
AMOUNTS PAYABLE		17/49	125.821.035,84	81.555.207,76
Amounts payable after more than one year	6.9	17	17.577.761,26	17.410,00
Financial debts		170/4	17.560.351,26	.....
Subordinated loans		170	.....	.....
Unsubordinated debentures		171	.....	.....
Leasing and other similar obligations		172	.....	.....
Credit institutions		173	.....	.....
Other loans		174	17.560.351,26	.....
Trade debts		175	.....	.....
Suppliers		1750	.....	.....
Bills of exchange payable		1751	.....	.....
Advances received on contracts in progress		176	.....	.....
Other amounts payable		178/9	17.410,00	17.410,00
Amounts payable within one year	6.9	42/48	98.286.616,00	76.188.419,26
Current portion of amounts payable after more than one year falling due within one year		42	2.079.905,52	.....
Financial debts		43	.....	.....
Credit institutions		430/8	.....	.....
Other loans		439	.....	.....
Trade debts		44	23.040.792,19	23.179.982,28
Suppliers		440/4	23.040.792,19	23.179.982,28
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	55.768.934,12	38.110.120,04
Taxes, remuneration and social security	6.9	45	17.246.559,43	14.772.797,83
Taxes		450/3	249.368,21	3.081,03
Remuneration and social security		454/9	16.997.191,22	14.769.716,80
Other amounts payable		47/48	150.424,74	125.519,11
Accruals and deferred income	6.9	492/3	9.956.658,58	5.349.378,50
TOTAL LIABILITIES		10/49	200.470.512,44	163.244.362,94

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income		70/76A	172.915.924,85	155.559.077,77
Turnover	6.10	70	69.408.489,72	74.425.895,46
Stocks of finished goods and work and contracts in progress: increase (decrease)(+)/(-)		71	11.414.171,04	-1.740.949,12
Own work capitalised		72	91.075.400,30	76.300.000,00
Other operating income	6.10	74	658.460,27	5.169.314,46
Non-recurring operating income	6.12	76A	359.403,52	1.404.816,97
Operating charges		60/66A	275.225.352,17	233.644.971,54
Raw materials, consumables		60	.....	.....
Purchases		600/8	.....	.....
Stocks: decrease (increase)(+)/(-)		609	.....	.....
Services and other goods		61	59.051.899,72	50.499.136,50
Remuneration, social security costs and pensions(+)/(-)	6.10	62	113.729.634,77	99.560.754,03
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	96.333.365,82	82.356.251,49
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)(+)/(-)	6.10	631/4	175.831,63	65.515,00
Provisions for liabilities and charges: Appropriations (uses and write-backs)(+)/(-)	6.10	635/8	4.306.444,60	72.951,06
Other operating charges	6.10	640/8	979.501,79	1.087.941,72
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Non-recurring operating charges	6.12	66A	648.673,84	2.421,74
Operating profit (loss)(+)/(-)		9901	-102.309.427,32	-78.085.893,77

	Discl.	Codes	Period	Preceding period
Financial income		75/76B	90.561.957,75	78.432.771,99
Recurring financial income		75	90.561.957,75	78.432.771,99
Income from financial fixed assets		750	222.831,34	67.136,43
Income from current assets		751	331.989,48	1.217,24
Other financial income	6.11	752/9	90.007.136,93	78.364.418,32
Non-recurring financial income	6.12	76B	.....	.....
Financial charges		65/66B	3.911.798,17	1.862.735,23
Recurring financial charges	6.11	65	641.197,72	160.573,41
Debt charges		650	388.861,22	71.480,29
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)(+)/(-)		651	.....	.....
Other financial charges		652/9	252.336,50	89.093,12
Non-recurring financial charges	6.12	66B	3.270.600,45	1.702.161,82
Gain (loss) for the period before taxes		9903	-15.659.267,74	-1.515.857,01
Transfer from deferred taxes		780	.....	.....
Transfer to deferred taxes		680	.....	.....
Income taxes	6.13	67/77	-4.313.144,56	-3.276.226,58
Taxes		670/3	10.801,79	.....
Adjustment of income taxes and write-back of tax provisions		77	4.323.946,35	3.276.226,58
Gain (loss) of the period		9904	-11.346.123,18	1.760.369,57
Transfer from untaxed reserves		789	.....	.....
Transfer to untaxed reserves		689	.....	.....
Gain (loss) of the period available for appropriation ..(+)/(-)		9905	-11.346.123,18	1.760.369,57

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated(+)/(-)	9906	26.223.469,22	37.657.610,88
Gain (loss) of the period available for appropriation(+)/(-)	(9905)	-11.346.123,18	1.760.369,57
Profit (loss) brought forward(+)/(-)	14P	37.569.592,40	35.897.241,31
Withdrawals from capital and reserves	791/2	.....	.....
on the contribution	791	.....	.....
from reserves	792	.....	.....
Transfer to capital and reserves	691/2	.....	88.018,48
to the contribution	691	.....	.....
to legal reserve	6920	.....	88.018,48
to other reserves	6921	.....	.....
Profit (loss) to be carried forward(+)/(-)	(14)	26.223.469,22	37.569.592,40
Owners' contribution in respect of losses	794	.....	.....
Profit to be distributed	694/7	.....	.....
Dividends	694	.....	.....
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	xxxxxxxxxxxxxxxx	556.699.000,00
Movements during the period			
Acquisitions, including produced fixed assets	8021	90.000.000,00	
Sales and disposals	8031	.....	
Transfers from one heading to another(+)/(-)	8041	.....	
Acquisition value at the end of the period	8051	646.699.000,00	
Depreciations and amounts written down at the end of the period	8121P	xxxxxxxxxxxxxxxx	556.699.000,00
Movements during the period			
Recorded	8071	90.000.000,00	
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	646.699.000,00	
NET BOOK VALUE AT THE END OF THE PERIOD	81311	.....	

CONCESSIONS, PATENTS, LICENCES, KNOW-HOW, BRANDS AND SIMILAR RIGHTS

Acquisition value at the end of the period

Movements during the period

Acquisitions, including produced fixed assets

Sales and disposals

Transfers from one heading to another(+)/(-)

Acquisition value at the end of the period

Depreciations and amounts written down at the end of the period

Movements during the period

Recorded

Written back

Acquisitions from third parties

Cancelled owing to sales and disposals

Transferred from one heading to another(+)/(-)

Depreciations and amounts written down at the end of the period

NET BOOK VALUE AT THE END OF THE PERIOD

Codes	Period	Preceding period
8052P	xxxxxxxxxxxxxxxx	7.606.468,42
8022	.....	
8032	.....	
8042	112.095,09	
8052	7.718.563,51	
8122P	xxxxxxxxxxxxxxxx	7.374.699,92
8072	169.956,77	
8082	.....	
8092	.....	
8102	.....	
8112	.....	
8122	7.544.656,69	
211	173.906,82	

STATEMENT OF TANGIBLE FIXED ASSETS

	Codes	Period	Preceding period
LAND AND BUILDINGS			
Acquisition value at the end of the period	8191P	xxxxxxxxxxxxxxx	38.398.989,62
Movements during the period			
Acquisitions, including produced fixed assets	8161	14.735,50	
Sales and disposals	8171	920.935,61	
Transfers from one heading to another(+)/(-)	8181	.....	
Acquisition value at the end of the period	8191	37.492.789,51	
Revaluation surpluses at the end of the period	8251P	xxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8211	.....	
Acquisitions from third parties	8221	.....	
Cancelled	8231	.....	
Transferred from one heading to another(+)/(-)	8241	.....	
Revaluation surpluses at the end of the period	8251	.....	
Depreciations and amounts written down at the end of the period	8321P	xxxxxxxxxxxxxxx	19.650.768,88
Movements during the period			
Recorded	8271	1.002.721,11	
Written back	8281	.....	
Acquisitions from third parties	8291	.....	
Cancelled owing to sales and disposals	8301	920.935,61	
Transferred from one heading to another(+)/(-)	8311	.....	
Depreciations and amounts written down at the end of the period	8321	19.732.554,38	
NET BOOK VALUE AT THE END OF THE PERIOD	(22)	17.760.235,13	

	Codes	Period	Preceding period
PLANT, MACHINERY AND EQUIPMENT			
Acquisition value at the end of the period	8192P	xxxxxxxxxxxxxxx	106.474.283,84
Movements during the period			
Acquisitions, including produced fixed assets	8162	5.299.076,89	
Sales and disposals	8172	532.331,69	
Transfers from one heading to another(+)/(-)	8182	72.443,24	
Acquisition value at the end of the period	8192	111.313.472,28	
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	90.106.397,10
Movements during the period			
Recorded	8272	5.598.068,38	
Written back	8282	.....	
Acquisitions from third parties	8292	.....	
Cancelled owing to sales and disposals	8302	508.149,55	
Transferred from one heading to another(+)/(-)	8312	.....	
Depreciations and amounts written down at the end of the period	8322	95.196.315,93	
NET BOOK VALUE AT THE END OF THE PERIOD	(23)	16.117.156,35	

FURNITURE AND VEHICLES**Acquisition value at the end of the period**

Codes	Period	Preceding period
8193P	XXXXXXXXXXXXXXXX	5.863.462,01

Movements during the period

Acquisitions, including produced fixed assets

8163 91.459,90

Sales and disposals

8173

Transfers from one heading to another(+)/(-)

8183 59.742,98

Acquisition value at the end of the period

8193 6.014.664,89

Revaluation surpluses at the end of the period

8253P	XXXXXXXXXXXXXXXX	
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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	XXXXXXXXXXXXXXXX	5.154.732,11
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Movements during the period

Recorded

8273 209.619,56

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 5.364.351,67

NET BOOK VALUE AT THE END OF THE PERIOD

(24) 650.313,22

	Codes	Period	Preceding period
LEASING AND SIMILAR RIGHTS			
Acquisition value at the end of the period	8194P	XXXXXXXXXXXXXXXX	1.176,10
Movements during the period			
Acquisitions, including produced fixed assets	8164	.....	
Sales and disposals	8174	.....	
Transfers from one heading to another(+)/(-)	8184	.....	
Acquisition value at the end of the period	8194	1.176,10	
Revaluation surpluses at the end of the period	8254P	XXXXXXXXXXXXXXXX	.....
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	XXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8274	.....	
Written back	8284	.....	
Acquisitions from third parties	8294	.....	
Cancelled owing to sales and disposals	8304	.....	
Transferred from one heading to another(+)/(-)	8314	.....	
Depreciations and amounts written down at the end of the period	8324	.....	
NET BOOK VALUE AT THE END OF THE PERIOD	(25)	1.176,10	
OF WHICH			
Land and buildings	250	1.176,10	
Plant, machinery and equipment	251	.....	
Furniture and vehicles	252	.....	

	Codes	Period	Preceding period
ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS			
Acquisition value at the end of the period	8196P	xxxxxxxxxxxxxxxx	53.027.329,16
Movements during the period			
Acquisitions, including produced fixed assets	8166	9.114.311,15	
Sales and disposals	8176	.....	
Transfers from one heading to another(+)/(-)	8186	-244.281,31	
Acquisition value at the end of the period	8196	61.897.359,00	
Revaluation surpluses at the end of the period	8256P	xxxxxxxxxxxxxxxx	.....
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	xxxxxxxxxxxxxxxx	43.091.983,43
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	43.091.983,43	
NET BOOK VALUE AT THE END OF THE PERIOD	(27)	18.805.375,57	

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	10.184.933,80
Movements during the period			
Acquisitions	8361	1.500.000,00	
Sales and disposals	8371	.....	
Transfers from one heading to another(+)/(-)	8381	.....	
Acquisition value at the end of the period	8391	11.684.933,80	
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	529.874,18
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	529.874,18	
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)	11.155.059,62	
AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	281P	XXXXXXXXXXXXXXX	5.650.000,00
Movements during the period			
Additions	8581	.....	
Repayments	8591	379.399,55	
Amounts written down	8601	3.270.600,45	
Amounts written back	8611	.....	
Exchange differences(+)/(-)	8621	.....	
Other movements(+)/(-)	8631	.....	
NET BOOK VALUE AT THE END OF THE PERIOD	(281)	2.000.000,00	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8651	4.442.888,09	

	Codes	Period	Preceding period
ENTERPRISES LINKED BY A PARTICIPATING INTEREST - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8392P	XXXXXXXXXXXXXXXXXX	2.831.340,04
Movements during the period			
Acquisitions	8362	1.133.600,00	
Sales and disposals	8372	1.100.000,00	
Transfers from one heading to another(+)/(-)	8382	-267.171,08	
Acquisition value at the end of the period	8392	2.597.768,96	
Revaluation surpluses at the end of the period	8452P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8412	.....	
Acquisitions from third parties	8422	.....	
Cancelled	8432	.....	
Transferred from one heading to another(+)/(-)	8442	.....	
Revaluation surpluses at the end of the period	8452	.....	
Amounts written down at the end of the period	8522P	XXXXXXXXXXXXXXXXXX	267.171,08
Movements during the period			
Recorded	8472	.....	
Written back	8482	.....	
Acquisitions from third parties	8492	.....	
Cancelled owing to sales and disposals	8502	267.171,08	
Transferred from one heading to another(+)/(-)	8512	.....	
Amounts written down at the end of the period	8522	.....	
Uncalled amounts at the end of the period	8552P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period(+)/(-)	8542	.....	
Uncalled amounts at the end of the period	8552	.....	
NET BOOK VALUE AT THE END OF THE PERIOD	(282)	2.597.768,96	
ENTERPRISES LINKED BY A PARTICIPATING INTEREST - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	283P	XXXXXXXXXXXXXXXXXX	67.200,00
Movements during the period			
Additions	8582	.....	
Repayments	8592	33.600,00	
Amounts written down	8602	.....	
Amounts written back	8612	.....	
Exchange differences(+)/(-)	8622	.....	
Other movements(+)/(-)	8632	.....	
NET BOOK VALUE AT THE END OF THE PERIOD	(283)	33.600,00	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8652	.....	

	Codes	Period	Preceding period
OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8393P	XXXXXXXXXXXXXXXXXX	1.194.736,20
Movements during the period			
Acquisitions	8363	100.000,00	
Sales and disposals	8373	9.000,00	
Transfers from one heading to another(+)/(-)	8383	.....	
Acquisition value at the end of the period	8393	1.285.736,20	
Revaluation surpluses at the end of the period	8453P	XXXXXXXXXXXXXXXXXX	.....
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	XXXXXXXXXXXXXXXXXX	.....
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	.....	
Uncalled amounts at the end of the period	8553P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period(+)/(-)	8543	.....	
Uncalled amounts at the end of the period	8553	.....	
NET BOOK VALUE AT THE END OF THE PERIOD	(284)	1.285.736,20	
OTHERS ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	285/8P	XXXXXXXXXXXXXXXXXX	672.747,40
Movements during the period			
Additions	8583	635.800,00	
Repayments	8593	140.042,56	
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)	1.168.504,84	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8653		

Nr.	0244.195.916	F- cap 6.5.1
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PARTICIPATING INTERESTS INFORMATION

PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES

The following list mentions the companies in which the company holds a participating interest (recorded in headings 280 and 282 of assets), as well as the companies in which the company holds rights (recorded in headings 284 and 51/53 of assets) for an amount of at least 10% of the capital, the equity or a class of shares of the company.

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)
Site-Ontwikkeling Vlaanderen 0473.563.304 Public limited company Boeretang 200, 2400 Mol, Belgium		69	100		31/12/2022	EUR	3.070.790,00	-157.844,00
VITO Asia Ltd. Foreign company 11/F Dawning House, 145 Connaught Road Central, , Hong Kong		350.000	100		31/12/2022	EUR	-1.788.538,05	-395.259,96
Campus Energyville 0842.631.278 Public limited company Thorpark, Poort Genk 8310, 3600 Genk, Belgium		25.000	10,91		31/12/2022	EUR	24.647.840,00	-175.345,00
KIC InnoEnergy SE 850004287B01 Public limited company High Tech Campus 69, 5656 AG Eindhoven, Netherlands		1	3,44		31/12/2022	EUR	314.907.414,00	113.255.020,00
Qbic Feeder Fund 0846.493.561 Public limited company Ottergemsesteenweg-Zuid 808 box 328, 9000 Gent, Belgium		700	2,57		31/12/2022	EUR	12.976.458,00	-1.149.247,00
VITO Middle East LLC Foreign company Al Fardan Towers box 31316, , Qatar		1.900	100		31/12/2022	QAR	-3.047.370,00	-298.994,00

Nr.	0244.195.916	F- cap 6.5.1
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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)
QBIC II Fund Arkiv 0668.517.070 Public limited company Soenenspark 56, 9051 Sint-Denijs-Westrem, Belgium		5.000	0,85		31/12/2022	EUR	27.766.662,00	-1.740.173,00
BlueChem 0673.921.455 Public limited company Olieweg 95, 2020 Antwerp, Belgium		16	16		31/12/2022	EUR	77.656,00	137.613,00
VITO Arabia Science and Technology Consultancy LLC Foreign company City Tower 2 Sheikh Zayed Road off 7 9th floor, , United Arab Emirates		147	49		31/12/2021	AED	-1.989.429,00	-289.478,00
Energyville 0762.431.678 Public utility foundation Thor Park 8310 box -, 3600 Genk, Belgium			25		31/12/2023	EUR	0,00	0,00
Hyve 0767.791.820 Limited liability company Kapeldreef 75, 3001 Heverlee, Belgium		185	13,7		31/12/2022	EUR	693.747,00	-206.703,00
Clean Vision Invest 0778.490.029 Limited liability company Boeretang 200, 2400 Mol, Belgium		6.845.265	100		31/12/2022	EUR	5.284.392,00	-60.873,00
Bluebridge Incubatie- en Innovatiecentrum 0859.607.565 Public limited company Wetenschapspark 1, 8400 Oostende, Belgium		350	5,52		31/12/2022	EUR	3.978.296,00	-44.279,00
QBIC III FUND 0782.842.062 Partnership Soenenspark 56, 9051 Sint-Denijs-Westrem, Belgium					31/12/2022	EUR	4.072.032,00	-827.968,00

Nr.	0244.195.916	F- cap 6.5.1
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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)
Poolstok (Vlaams Selectiecentrum Overheidspersoneel) 0466.540.504 Cooperative company Vaartdijk 3 box 101, 3018 Wijkmaal (Brabant Flamand), Belgium		5.000	0,56					
		213	0,01		31/12/2022	EUR	8.882.250,00	1.545.448,00

OTHER INVESTMENTS AND DEPOSITS, ALLOCATION DEFERRED CHARGES AND ACCRUED INCOME

	Codes	Period	Preceding period
INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS			
Shares and current investments other than fixed income investments	51	.....	.....
Shares - Book value increased with the uncalled amount	8681	.....	.....
Shares - Uncalled amount	8682	.....	.....
Precious metals and works of art	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	
.....	945.148,35
.....	195.797,62
.....	450.882,20
.....	92.572,35
.....	330.298,16
.....	6.534,52
.....	121.335,28
.....	38.164,36
.....	60.602,33
.....	3.046,23
.....	916.957,00
.....	45.833,33
.....	441.282,00

STATEMENT OF CAPITAL AND SHAREHOLDING STRUCTURE

STATEMENT OF CAPITAL

Capital

Issued capital at the end of the period
Issued capital at the end of the period

Codes	Period	Preceding period
100P	xxxxxxxxxxxxxxx	40.300.000,00
(100)	40.300.000,00	

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

Structure of the capital
Different categories of shares

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

Codes	Value	Number of shares
		
		
		
	22.311.000,00	223.110
	17.989.000,00	179.890
		
		
8702	xxxxxxxxxxxxxxx	403.000
8703	xxxxxxxxxxxxxxx	.....

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)		xxxxxxxxxxxxxxx
8712	xxxxxxxxxxxxxxx	.....
		
		
		
		

Own shares

Held by the company itself
Amount of capital held
Corresponding number of shares
Held by the subsidiaries
Amount of capital held
Corresponding number of shares

Codes	Period
8721	
8722	
8731	
8732	
8740	
8741	
8742	
8745	
8746	
8747	
8751	

Commitments to issue shares

Owing to the exercise of conversion rights
Amount of outstanding convertible loans
Amount of capital to be subscribed
Corresponding maximum number of shares to be issued
Owing to the exercise of subscription rights
Number of outstanding subscription rights
Amount of capital to be subscribed
Corresponding maximum number of shares to be issued

Authorized capital not issued

Shares issued, non representing capital

Distribution

Number of shares
Number of voting rights attached thereto

Allocation by shareholder

Number of shares held by the company itself
Number of shares held by its subsidiaries

Codes	Period
8761	
8762	
8771	
8781	

Supplementary explanation relating to the contribution (including the industry contribution)

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

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

PROVISIONS FOR OTHER LIABILITIES AND CHARGES

ANALYSIS OF THE HEADING 164/5 OF LIABILITIES IF THE AMOUNT IS SIGNIFICANT

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

Period
3.210.840,00
75.000,00
351.574,72
.....

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	2.079.905,52
Subordinated loans	8811	.....
Unsubordinated debentures	8821	.....
Leasing and other similar obligations	8831	.....
Credit institutions	8841	.....
Other loans	8851	2.079.905,52
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)	2.079.905,52
Amounts payable with a remaining term of more than one but not more than five years		
Financial debts	8802	8.126.488,99
Subordinated loans	8812	.....
Unsubordinated debentures	8822	.....
Leasing and other similar obligations	8832	.....
Credit institutions	8842	.....
Other loans	8852	8.126.488,99
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	8.126.488,99
Amounts payable with a remaining term of more than five years		
Financial debts	8803	9.433.862,27
Subordinated loans	8813	.....
Unsubordinated debentures	8823	.....
Leasing and other similar obligations	8833	.....
Credit institutions	8843	.....
Other loans	8853	9.433.862,27
Trade debts	8863	.....
Suppliers	8873	.....
Bills of exchange payable	8883	.....
Advance payments received on contracts in progress	8893	.....
Other amounts payable	8903	17.410,00
Total amounts payable with a remaining term of more than five years	8913	9.451.272,27

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	19.640.256,78
Subordinated loans	8931	.....
Unsubordinated debentures	8941	.....
Leasing and similar obligations	8951	.....
Credit institutions	8961	.....
Other loans	8971	19.640.256,78
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	19.640.256,78

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

Financial debts	8922	.....
Subordinated loans	8932	.....
Unsubordinated debentures	8942	.....
Leasing and similar obligations	8952	.....
Credit institutions	8962	.....
Other loans	8972	.....
Trade debts	8982	.....
Suppliers	8992	.....
Bills of exchange payable	9002	.....
Advance payments received on contracts in progress	9012	.....
Taxes, remuneration and social security	9022	.....
Taxes	9032	.....
Remuneration and social security	9042	.....
Other amounts payable	9052	.....
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	.....

TAXES, REMUNERATION AND SOCIAL SECURITY**Taxes** (heading 450/3 and 179 of the liabilities)

Outstanding tax debts	9072	.....
Accruing taxes payable	9073	249.293,21
Estimated taxes payable	450	.....

Remuneration and social security (headings 454/9 and 179 of the liabilities)

Amounts due to the National Social Security Office	9076	.....
Other amounts payable in respect of remuneration and social security	9077	16.997.191,22

ACCRUALS AND DEFERRED INCOME

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

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

Period
916.956,77
7.372.279,52
1.667.422,29
.....

OPERATING RESULTS**OPERATING INCOME****Net turnover**

Allocation by categories of activity

.....	35.539.092,18	35.469.472,10
.....	33.869.397,54	38.956.423,36
.....		
.....		

Allocation into geographical markets

.....	9.370.957,87	12.498.271,04
.....	28.603.536,18	33.840.228,71
.....	2.208.926,21	3.061.322,83
.....	29.225.069,46	25.026.072,88

Other operating income

Operating subsidies and compensatory amounts received from public authorities

740 658.460,27 5.169.314,46

OPERATING CHARGES**Employees for whom the enterprise submitted a DIMONA declaration or who are recorded in the general personnel register**

Total number at the closing date	9086	927	857
Average number of employees calculated in full-time equivalents	9087	815,0	749,7
Number of actual worked hours	9088	1.276.543	1.169.230

Personnel costs

Remuneration and direct social benefits	620	77.284.377,04	67.629.467,81
Employers' contribution for social security	621	20.977.550,29	17.063.303,64
Employers' premiums for extra statutory insurance	622	12.845.992,46	10.691.580,36
Other personnel costs(+)/(-)	623	2.621.714,98	4.176.402,22
Retirement and survivors' pensions	624	.....	.....

	Codes	Period	Preceding period
Provisions for pensions and other similar rights			
Appropriations (uses and write-backs)(+)/(-)	635	807.604,60	222.244,06
Amounts written off			
Stocks and contracts in progress			
Recorded	9110	.....	.....
Written back	9111	.....	.....
Trade debts			
Recorded	9112	215.032,98	65.515,00
Written back	9113	39.201,35	.....
Provisions for liabilities and charges			
Additions	9115	4.849.987,57	608.019,73
Uses and write-backs	9116	543.542,97	535.068,67
Other operating charges			
Taxes related to operation	640	863.344,67	861.689,12
Other costs	641/8	116.157,12	226.252,60
Hired temporary staff and personnel placed at the enterprise's disposal			
Total number at the closing date	9096	.....	.....
Average number calculated in full-time equivalents	9097	1,4	2,3
Number of actual worked hours	9098	2.802	4.367
Costs to the enterprise	617	87.856,32	129.376,98

FINANCIAL RESULTS

	Codes	Period	Preceding period
RECURRING FINANCIAL INCOME			
Other financial income			
Subsidies granted by public authorities and recorded as income for the period			
Capital subsidies	9125	90.000.000,00	78.363.692,09
Interest subsidies	9126	.....	.....
Allocation of other financial income			
Currency differences realized	754	4.296,60	.....
Others		2.840,33	726,23
.....			
.....			
RECURRING FINANCIAL CHARGES			
Depreciation of loan issue expenses	6501	.....	.....
Capitalized Interests	6502	.....	.....
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			
Currency differences realized	654	165.062,19	.....
Currency translation differences	655	84.398,26	.....
Others .....		.....	85.775,00
.....		2.876,05	3.318,00
.....			

INCOME AND CHARGE OF EXCEPTIONAL SIZE OR INCIDENCE

	Codes	Period	Preceding period
NON RECURRING INCOME	76	359.403,52	1.404.816,97
Non-recurring operating income	(76A)	359.403,52	1.404.816,97
Write-back of depreciation and of amounts written off intangible and tangible fixed assets	760	.....	1.361.249,74
Write-back of provisions for non-recurring operating liabilities and charges ..	7620	.....	.....
Capital gains on disposal of intangible and tangible fixed asset	7630	1.886,95	19.424,83
Other non-recurring operating income	764/8	357.516,57	24.142,40
Non-recurring financial income	(76B)	.....	.....
Write-back of amounts written down financial fixed assets	761	.....	.....
Write-back of provisions for non-recurring financial liabilities and charges	7621	.....	.....
Capital gains on disposal of financial fixed assets	7631	.....	.....
Other non-recurring financial income	769	.....	.....
NON-RECURRING EXPENSES	66	3.919.274,29	1.704.583,56
Non-recurring operating charges	(66A)	648.673,84	2.421,74
Non-recurring depreciation of and amounts written off formation expenses, intangible and tangible fixed assets	660	647.000,00	.....
Provisions for non-recurring operating liabilities and charges: Appropriations (uses)	6620	.....	.....
Capital losses on disposal of intangible and tangible fixed assets	6630	1.469,39	2.421,74
Other non-recurring operating charges	664/7	204,45	.....
Non-recurring operating charges carried to assets as restructuring costs .(-)	6690	.....	.....
Non-recurring financial charges	(66B)	3.270.600,45	1.702.161,82
Amounts written off financial fixed assets	661	3.270.600,45	1.702.161,82
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 carried to assets as restructuring costs ...(-)	6691	.....	.....

INCOME TAXES AND OTHER TAXES**INCOME TAXES**

	Codes	Period
Income taxes on the result of the period	9134	10.801,79
Income taxes paid and withholding taxes due or paid	9135	10.801,79
Excess of income tax prepayments and withholding taxes paid recorded under assets	9136	.....
Estimated additional taxes	9137	.....
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		
.....		90.000.000,00
.....		2.800.000,00
.....		
.....		

Impact of non recurring results on the amount of the income taxes relating to the current period

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

Status of deferred taxes

	Codes	Period
Deferred taxes representing assets	9141	458.017.118,87
Accumulated tax losses deductible from future taxable profits	9142	458.017.118,87
Other deferred taxes representing assets		.....
.....		
.....		
Deferred taxes representing liabilities	9144	.....
Allocation of deferred taxes representing liabilities		.....
.....		
.....		
.....		

VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES**Value added taxes charged**

	Codes	Period	Preceding period
To the enterprise (deductible)	9145	13.352.305,57	10.650.230,21
By the enterprise	9146	9.280.510,83	7.426.058,81

Amounts withheld on behalf of third party

	Codes	Period	Preceding period
For payroll withholding taxes	9147	24.235.496,13	21.772.455,52
For withholding taxes on investment income	9148	.....	.....

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	91611	.....
Amount of registration	91621	.....
Amount of registration by mandate	91631	.....
Pledging of goodwill		
Pledging of goodwill - Max amount	91711	.....
Pledging of goodwill - Amount of the registration by mandate	91721	.....
Pledging of other assets		
Pledging of other assets - Book value	91811	.....
Pledging of other assets - Max amount	91821	.....
Guarantees provided on future assets		
Guarantees provided on future assets - Amount assets involved	91911	.....
Guarantees provided on future assets - Max amount	91921	.....
Seller privilege		
Seller privilege - Book value	92011	.....
Seller privilege - Unpaid amount	92021	.....

	Codes	Period
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	91612	.....
Amount of registration	91622	.....
Amount of registration by mandate	91632	.....
Pledging of goodwill		
Pledging of goodwill - Max amount	91712	.....
Pledging of goodwill - Amount of the registration on goodwill pledged by mandate	91722	.....
Pledging of other assets		
Pledging of other assets - Book value	91812	.....
Pledging of other assets - Max amount	91822	.....
Guarantees provided on future assets		
Guarantees provided on future assets - Amount assets involved	91912	.....
Guarantees provided on future assets - Max amount	91922	.....
Seller privilege		
Seller privilege - Book value	92012	.....
Seller privilege - Unpaid amount	92022	.....

	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		
.....		16.443.615,47
.....		15.850.514,33
.....		
SUBSTANTIAL COMMITMENTS TO ACQUIRE FIXED ASSETS		
.....		
.....		
.....		
SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS		
.....		
.....		
.....		
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	.....

COMMITMENTS RELATING TO TECHNICAL GUARANTEES IN RESPECT OF SALES OR SERVICES

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

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

Brief description

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

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Codes	Period
9220	1.572.886,04

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

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

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Period

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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

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Period

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

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Period

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

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES			
Financial fixed assets	(280/1)	13.155.059,62	15.305.059,62
Participating interests	(280)	11.155.059,62	9.655.059,62
Subordinated amounts receivable	9271	.....	.....
Other amounts receivable	9281	2.000.000,00	5.650.000,00
Amounts receivable	9291	.....	1.653.064,80
Over one year	9301	.....	.....
Within one year	9311	.....	1.653.064,80
Current investments	9321	.....	.....
Shares	9331	.....	.....
Amounts receivable	9341	.....	.....
Amounts payable	9351	.....	.....
Over one year	9361	.....	.....
Within one year	9371	.....	.....
Personal and real guarantees			
Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises	9381	6.550.830,73	.....
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	.....	.....
Other financial income	9441	.....	.....
Debt charges	9461	.....	.....
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	.....	.....
Participating interests	9263	.....	.....
Subordinated amounts receivable	9273	.....	.....
Other amounts receivable	9283	.....	.....
Amounts receivable	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	.....	.....
Provided or irrevocably promised by associated enterprises as security for debts or commitments of the enterprise	9393	.....	.....
Other significant financial commitments	9403	.....	.....
OTHER ENTERPRISES LINKED BY PARTICIPATING INTERESTS			
Financial fixed assets	9252	2.631.368,96	2.631.368,96
Participating interests	9262	2.597.768,96	2.564.168,96
Subordinated amounts receivable	9272	33.600,00	67.200,00
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	
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FINANCIAL RELATIONSHIPS WITH**DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS****Amounts receivable from these persons**Conditions on amounts receivable, rate, duration, possibly reimbursed amounts, canceled amounts or renounced amounts
.....
.....**Guarantees provided in their favour****Other significant commitments undertaken in their favour****Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person**

To directors and managers

To former directors and former managers

Codes	Period
9500	
9501	
9502	
9503	214.550,54
9504	

AUDITORS OR PEOPLE THEY ARE LINKED TO**Auditor's fees****Fees for exceptional services or special missions executed in the company by the auditor**

Other attestation missions

Tax consultancy

Other missions external to the audit

Fees for exceptional services or special missions executed in the company by people they are linked to

Other attestation missions

Tax consultancy

Other missions external to the audit

Codes	Period
9505	29.160,00
95061	39.575,00
95062	.....
95063	11.978,75
95081	.....
95082	24.519,45
95083	.....

Mentions related to article 3:64, §2 and §4 of the Companies and Associations 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 3:65, §4 and §5 of the Companies and Associations Code		
Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	6.000,00
Fees for exceptional services or special missions executed in these group by the auditor		
Other attestation missions	95071	.....
Tax consultancy	95072	.....
Other missions external to the audit	95073	.....
Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	.....
Fees for exceptional services or special missions executed in the group by people they are linked to		
Other attestation missions	95091	.....
Tax consultancy	95092	.....
Other missions external to the audit	95093	.....

Mentions related to article 3:64, §2 and §4 and of the Companies and Associations Code

OTHER DOCUMENTS TO BE FILED UNDER BELGIAN COMPANIES AND ASSOCIATIONS CODE NEER TE LEGGEN DOCUMENTEN

MANAGEMENT REPORT

SOCIAL BALANCE SHEET

Number of joint industrial committee:

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 1001

Part-time 1002

Total in full-time equivalents 1003

Number of hours actually worked

Full-time 1011

Part-time 1012

Total 1013

Personnel costs

Full-time 1021

Part-time 1022

Total 1023

Advantages in addition to wages 1033

Codes	Total	1. Men	2. Women
1001	403,3	286,5	116,8
1002	492,3	255,3	237,0
1003	815,0	504,0	311,0
1011	628.499	446.451	182.048
1012	648.044	344.634	303.410
1013	1.276.543	791.085	485.458
1021	54.680.655,91	39.814.329,39	14.866.326,52
1022	59.048.978,86	31.883.423,90	27.165.554,96
1023	113.729.634,77	71.697.753,29	42.031.881,48
1033	170.610,37	107.484,53	63.125,84

During the preceding period

Average number of employees in FTE 1003

Number of hours actually worked 1013

Personnel costs 1023

Advantages in addition to wages 1033

Codes	P. Total	1P. Men	2P. Women
1003	749,5	467,3	282,2
1013	1.169.230	728.947	440.283
1023	99.560.754,03	63.649.116,07	35.911.637,96
1033	120.558,00	75.160,99	45.397,01

EMPLOYEES FOR WHOM THE ENTERPRISE SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER (continued)
At the closing date of the period
Number of employees
By nature of the employment contract

Contract for an indefinite period

Contract for a definite period

Contract for the execution of a specifically assigned work

Replacement contract

According to gender and study level

Men

primary education

secondary education

higher non-university education

university education

Women

primary education

secondary education

higher non-university education

university education

By professional category

Management staff

Employees

Workers

Others

Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
105	442	485	853,7
110	305	428	664,3
111	137	57	189,4
112	.....	.....	.....
113	.....	.....	.....
120	303	257	525,9
1200	.....	.....	.....
1201	8	14	20,6
1202	43	58	92,9
1203	252	185	412,4
121	139	228	327,8
1210	.....	.....	.....
1211	4	15	15,6
1212	17	60	66,2
1213	118	153	246,0
130	5	.....	5,0
134	437	485	848,7
132	.....	.....	.....
133	.....	.....	.....

HIRED TEMPORARY STAFF AND PERSONNEL PLACED AT THE ENTERPRISE'S DISPOSAL
During the period

Average number of persons employed

Number of hours actually worked

Costs for the enterprise

Codes	1. Hired temporary staff	2. Persons placed at the enterprise's disposal
150		1,4
151		2.802
152		87.856,32

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	98	40	133,6
210	11	9	18,5
211	87	31	115,1
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	43	25	61,3
310	20	18	31,9
311	23	6	28,5
312	.....	.....	.....
313	.....	1	0,9
340	1	7	5,8
341	.....	.....	.....
342	1	2	2,1
343	41	16	53,4
350	.....	.....	.....

INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD

Total of initiatives of formal professional training at the expense of the employer

Number of employees involved	5801	492	5811	327
Number of actual training hours	5802	7.769	5812	5.339
Net costs for the enterprise	5803	986.270,06	5813	704.575,48
of which gross costs directly linked to training	58031	986.270,06	58131	704.575,48
of which fees paid and payments to collective funds	58032	.....	58132	.....
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	59	5831	40
Number of actual training hours	5822	1.337	5832	846
Net costs for the enterprise	5823	105.838,16	5833	29.646,09

Total of initiatives of initial professional training at the expense of the employer

Number of employees involved	5841	.....	5851	.....
Number of actual training hours	5842	.....	5852	.....
Net costs for the enterprise	5843	.....	5853	.....

Codes	Men	Codes	Women
5801	492	5811	327
5802	7.769	5812	5.339
5803	986.270,06	5813	704.575,48
58031	986.270,06	58131	704.575,48
58032	.....	58132	.....
58033	.....	58133	.....
5821	59	5831	40
5822	1.337	5832	846
5823	105.838,16	5833	29.646,09
5841	.....	5851	.....
5842	.....	5852	.....
5843	.....	5853	.....