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our reference BWH-2007-S-H0292

number of correspondence

subject Statistics of finances of enterprises 2006

annex List of consolidated firms

Dear Madam/Sir,

Annually, Statistics Netherlands publishes the financial structure of the Dutch business. This information is used by government, international and scientific organisations, umbrella's, branch organisations and employers. The data are derived from surveys among business in the industrial, constructing, trade, transport and the service sector.

Your business has been selected to participate in the Finances of Business Statistics Survey for the year 2006. You will find the questionnaire enclosed with this letter.

Based on the Law of Statistics Netherlands (CBS-lax) you are complied to surply all data, fully and in time. More information on the CBSlaw you will find on the website www.cbs.nl.handhaving

Please send in the completed form before in the enclosed post-free envelope.

For general questions you can contact the taskforce Logistics +31 (45) 570 64 00.
For questions concerning the annual report please contact Mr. Mulkens +31 (45) 570 69 70, both situated in Heerlen.

Thanking you in advance for your co-operation,

Yours sincerely,

Manager Sector Business Surveys Heerlen,

Drs. H.J.C.M. Hermans

CBS Heerlen

Kloosterweg 1
P.O. Box 4481
6401 CZ Heerlen
The Netherlands

Answering service
+31 (45) 570 69 70

detach along here
To assure the confidentiality of your data you can detach this page along the perforations.

You are requested not to detach the other pages.

SIGNIFICANT POINTS OF INTEREST

Changing qeustionnaire

Removed items
Starting from the calendar year 2006 information is no longer required for balance sheet items 'Equalization account for investments grants' and 'Provisions'. Codes 760 and 785 until 825 are cancelled because of this.

Added items
Starting from the calendar year 2006 derivates are questioned separately to gain necessary insight. Codes have been added for assets (51, 126, 316 and 406), profit and loss account (496) and mutations of assets and liabilities (761 until 794).

Net result and dividend
The figures are to be composed before the distribution of the profit. The dividend proposal is asked under codes 565–580.
The net result under code 560 is also filled in under code 720(changes in not dividend payments not distributed and other reserves). Under the code 725 all dividend payments are mentioned during the relevant financial year.

Consolidated annual statement of accounts
In the questionnaire relating to the Statistics on finances of enterprises, we request that you provide us with data on the balance sheet and the profit-and-loss account of your enterprise. If there is a question of a group of companies, headed by a parent company, we require a consolidated statement of all group companies established in the Netherlands. Relations with any foreign parent and/or group company are to be represented you as foreign group company. Various points on the form have been reserved for that purpose. The consolidated statement relates solely to group companies established in the Netherlands.
There are two marginal notes of importance in this case.
Firstly, the legal form of the group company is not relevant. It concerns the territory principle. This means that foreign legal bodies resident in the Netherlands and any Dutch branches of a group company established abroad, should also be included in the consolidation.
The reverse also applies. Group companies with a Dutch legal form, established abroad, and branches abroad, should not be included in the consolidation.
Secondly, the specification 'established in the Netherlands' should be interpreted to the spirit and not to the letter. A Dutch company for example, legally established in the Netherlands, but principally having all of its activities abroad and continuing to follow this trend, should not be included in the consolidation and considered as foreign group company.

Financial year
If the financial year deviates from the normal calendar year, we then request that you provide us with the figures for the financial year ending in 2006.
If, for instance, the financial year ends on March 31, we request that, figures for financial year 1 April 1–March 31.

Take-over or becoming independent during the course of the financial year
If, during the course of the financial year, your company was taken over, became independent or was sold, we request that you contact our office through Mr. Mulkens, by phoning +31 [45] 5706970. This is necessary in order to find out whether and if so, what data you are required to provide us with.
If, during the course of the financial year, your enterprise acquired or set up a group company in the Netherlands, you are then required to consolidate this new company in the balance end state, and enter any profits or losses from the date of acquisition or establishment.
In the event of the sale or liquidation of group enterprises established in the Netherlands, you are only required to consolidate those group enterprises in the begin state of the balance and the profits or losses up to the date of sale or liquidation.
I statement of accounts'. With the remaining assets and liabilities 'foreign' is understood as being another non-resident party.
The term 'foreign trade debtors', for instance, is understood

Foreign/domestic
Within the scope of the terms consolidation, group enterprises and participation, the term 'foreign' and its counterpart 'domestic' should be interpreted according to the territory principle. This principle is extensively explained above in the 'Consolidated annual statement of accounts'. With the remaining assets and liabilities 'foreign' is understood as being another non-resident party.
The term 'foreign trade debtors', for instance, is understood as being trade demands from debtors established abroad. The currency is not relevant.

Temporary employees
Costs for temporary employees working for your enterprise should not be included in the entries wages, salaries, and all social security charges, but under the costs of raw and ancillary materials and all other costs.
The temporary employees should not be counted with the regular employees. In the event of your enterprise itself being an employment agency, or if one or more employment agencies are included in the consolidation, you are requested to enter the costs of temporary employees in the block 'wages, etc.' (code 455).

Profits /losses at the time of sale
Profits /losses at the time of sale or disposal of (in) tangible assets should be part of the net turnover and other returns company revenues. Profits /losses due to capital participation are part of results of group companies or of other participating interests.

Writing off and/or acquiting of loans
Writing off and/or acquiting of a loan needs to be included in the profit and lost account under code 520 or 525.

Financial institutes
Financial institutes are understood as being: general banks, co-operative banks and general savings banks; other financial institutes (such as mortgage companies, building societies, consumptive credit companies, repayment and instalment plan institutes, exchange agencies, investment companies and banks for local government); insurance companies and retirement funds.

Subsidies
Wage subsidies are not to be deducted from the labour costs but to be included in the benefits on account of investment grants (code 470).
Other cost reduction subsidies are deducted from the costs of raw and ancillary materials and all other costs.
Transport companies receiving subsidy on strength of the transport certificate should include this contribution in the turnover.

Law with respect to the annual statement of accounts
For any items without further explanation, you are referred to the law governing the annual statement of accounts.

Centraal Bureau voor de Statistiek
Statistics Netherlands
Division of Business Statistics

Inquiries
(045) 570 69 70

P.O. Box 4481
6401 CZ Heerlen

To be returned before

Finances of enterprises

number of correspondence

Please return before the printed date in the enclosed envelope. Please check weather the code-number is visible through the window.

IMPORTANT

If the annual accounts are composed in accordance with IFRS we would like to refer to the Annex for applying International Financial Reporting Standards (IFRS).
Please use this questionnaire to provide us with data on the annual statement of accounts and profit sharing of your enterprise.
If your enterprise owns group companies established in the Netherlands, you are then requested to submit a consolidated statement.
Group companies established abroad are not to be included in the consolidation.
The value, net result and relations with these enterprises should be mentioned separately under "foreign group companies".

The financial year runs from ___ - ___ _____

until ___ - ___ 2006

Valuation is based on IFRS

☐ Yes
☐ No

Foreign interests
Does the addressed company own foreign subsidiaries with final control over management and financial policies?

☐ Yes
☐ No

Is there a foreign interest in the Equity of the addressed Company?

☐ Yes
☐ No

If the last question was answered by Yes fill in this question

	Companies name	Country	Interest- %
1			
2			
3			

In which country is the ultimate mother company domiciled?

Focal point in case of questions

Name

Telephone extension:

015 *Participating interests of domestic group companies*
In principle, this code should remain blank, unless the Dutch group company is a financial institution or an insurance company working for a wide public.
There is also no consolidation in case the Dutch group company is classified as a Special Financial Institution.
In most cases arrangements are made with companies in regard to the methods of consolidation. Normally Dutch group companies are consolidated in the enquiry

Directives to the annual account
For any items without further explanation, you are referred to the directives to the annual account.

020 *Participating interests of foreign group companies*
At this code, the valuation of non-resident (foreign) group companies should be indicated, as these should not be included in the consolidation. Provisions formed by the Dutch parent company, are deducted from the value of the capital investment.

051/791 and 126/792 *Derivatives*
All derivative contracts in which your company has engaged directly with a counterparty, without intervention of a resident financial intermediary. The information to be reported considers stock traded contracts as well as Over The Counter (OTC) contracts, irrespective of the underlying value. By underlying value the effect, index, good, or other financial amount which determines the price of the contract is meant.

For appraisal of derivatives market value or fair value should be used. For stock exchanged derivatives this corresponds to the economic value reached on the stock exchange. When economic value is not available, offered price and selling may be used. For OTC derivatives an approximation of market value according to a generally accepted valuation model may be used. On no account the underlying value (such as the notional amount for swaps) may be reported.

Explanation mutations of assets and liabilities (code 761-794)

Swap: An exchange of streams of payments over time according to specified terms. Traditionally the exchange of one security for another to change the maturity (bonds), quality of issues (stocks or bonds), or because investment objectives have changed. Recently, swaps have grown to include currency swaps and interest rate swaps.

Future: Financial product through which a buyer and seller undertake to exchange a particular quantity of a commodity or financial instruments at an agreed price on a stipulated future date.

Option: The right, granted for a limited time period, to buy or sell a quantity of a product (underlying) at a pre-set price and date.

Other: all other derivates not already explicitly mentioned.
Transaction: The net result from buying and selling of derivatives during the financial year.

Changes in fair value: The net result from changes in fair value of derivatives during the financial year.

035 to 065 *Long-term receivables and investments*
That part of the long-term receivables and investments due during the course of the following financial year, should be entered as short-term receivables. Relevant codes in that respect are 095 up to and including 110, and codes 130 and 135. Only in exceptional cases should amounts be entered at code 035 (and 095), (e.g. in the case of sister companies established in the Netherlands).

070 *Work in progress*
Including goods being processed.

095 and 100 *Receivables from group companies*
Mention here the short-term receivables from group companies, such as trade receivables, commercial papers, balances in the current account and the periodic payments of long-term receivables. Since Dutch based group companies are consolidated, only in exceptional cases shall amounts be entered at code 095 (e.g. sister companies).

105 and 110 *Receivables form other participating interests*
This code is used to indicated short-term receivables from participating interests other than group enterprises. Other examples are: Trade receivables commercial papers, balances in the current account and the periodic payments of long-term receivables.

115 and 120 *Trade debtors*
With the exception of trade receivables from group enterprises (codes 095 and 100) and other participating interests (codes105 and 110), all other trade receivables to be entered here. Codes 115 and 120 are also to be used for instalment debtors and sums still to be invoiced.

130 and 135 *Other receivables*
This code also to be used for commercial papers, if other party is not a group company or other participating interest.

144 to 165 *Securities*
Short-term securities, easily transferable in cash, excluding bank deposits (see explanation of code 175), but including cash loans.

175 *Bank deposits*
All bank deposits, irrespective of remaining duration of

balance sheet, assets

					End x 1 000 €	Opening x 1 000 €
		Fixed assets				
notice code 630	005	**Intangible fixed assets**		005		
notice code 635	010	**Tangible fixed assets**		010		
		Financial fixed assets				
		Participating interests				
notice code 640	015	**- Group companies**	**domestic**	015		
notice code 645	020		**foreign**	020		
notice code 650	025	**- Other associates**	**domestic**	025		
notice code 655	030		**foreign**	030		
		Long term receivables				
	035	**- Group companies**	**domestic**	035		
	040		**foreign**	040		
	045	**- Other participating interests**	**domestic**	045		
	050		**foreign**	050		
notice code 791	051	**Derivatives**		051		
		Other long term receivables and securities				
	055	**- domestic**	**financial institutions**	055		
	060		**other**	060		
	065	**- foreign**		065		
		Current assets				
		Inventories	**end** / **opening**			
	070	**Work in progress**		070		
	075	**MINUS: amounts received/ declared**		075		
	080	**Code 070 minus code 075**		080		
	085	**Raw and ancillary materials, finished products and merchandise**		085		
	090	**Pre-payments on stock**		090		
		Debtors				
	095	**Group companies**	**domestic**	095		
	100		**foreign**	100		
	105	**Other participating interests**	**domestic**	105		
	110		**foreign**	110		
	115	**Trade debtors**	**domestic**	115		
	120		**foreign**	120		
	125	**Tax, social insurance, pensions and grants**		125		
notice code 792	126	**Derivatives**		126		
	130	**Other receivables**	**domestic**	130		
	135		**foreign**	135		
		Securities				
	144	**Domestic**		144		
	155	**Foreign**		155		
			end / **opening**			
	160	**of which: shares**		160		
	165	**bonds**		165		
		Cash				
		Domestic				
	170	**- Cash, bills of exchange, cheques**		170		
	175	**- Deposit accounts**		175		
	180	**- Current accounts and other short term receivables from financial institutions**		180		
	185	**Foreign**		185		
			end / **opening**			
	190	**- of which: deposit accoun**		190		
	195		**TOTAL**	195	+	+

= see also note on left page

265 Retained earnings and other reserves
If you create a depreciation via a capital replacement reserve, you are then requested to transfer the extra depreciation to the 'retained earnings or other reserves' via the net result of the financial year. This also includes any 'Legal reserve participation'.

270 Minority stockholders' interests
In principle, all group companies established in the Netherlands are completely consolidated. If your interests are less than 100%, the value of the interests of minority stockholders is booked at this code.

275 Investment grants, subsidies and such-like
This concerns the value of the sums relating to investment premiums, subsidies and such-like in financial years to come.

285 to 330 Long-term liabilities
Classified according to nature, any liabilities and the term still remaining, longer a year, are to be mentioned at these codes. Instalments of long-term liabilities due next year should be mentioned at codes 350, 353 and 356.

316/793 and 406/794 Derivatives
All derivative contracts in which your company has engaged directly with a counterparty, without intervention of a resident financial intermediary. The information to be reported considers stock traded contracts as well as Over The Counter (OTC) contracts, irrespective of the underlying value. By underlying value the effect, index, good, or other financial amount which determines the price of the contract is meant.

For appraisal of derivatives market value or fair value should be used. For stock exchanged derivatives this corresponds to the economic value reached on the stock exchange. When economic value is not available, offered price and selling may be used. For OTC derivatives an approximation of market value according to a generally accepted valuation model may be used. On no account the underlying value (such as the notional amount for swaps) may be reported.

Explanation mutations of assets and liabilities (code 761-794)

Swap: An exchange of streams of payments over time according to specified terms. Traditionally the exchange of one security for another to change the maturity (bonds), quality of issues (stocks or bonds), or because investment objectives have changed. Recently, swaps have grown to include currency swaps and interest rate swaps.

Future: Financial product through which a buyer and seller undertake to exchange a particular quantity of a commodity or financial instruments at an agreed price on a stipulated future date.

Option: The right, granted for a limited time period, to buy or sell a quantity of a product (underlying) at a pre-set price and date.

Other: all other derivates not already explicitly mentioned.
Transaction: The net result from buying and selling of

360 and 365 Short-term liabilities to group companies
Mention here short-term liabilities to group companies, such as trade liabilities, commercial papers and current account debts. Since the figures of resident group companies are consolidated, amounts at code 360 will only appear in exceptional cases (e.g. sister companies in the Netherlands).

370 and 375 Short-term liabilities to other participating interests
Short-term liabilities to participating interests (other than group companies), such as trade liabilities, commercial papers and current account debts.

380 and 385 Trade creditors
With the exception of trade liabilities to group companies (codes 360 and 365) and other participating interests (codes 370 and 375), mention here the other trade liabilities. Liabilities as a result of the investment in (in)tangible fixed assets should be mentioned at codes 410 and/or 415 respectively.

390 and 395 Short-term liabilities to financial institutions
Current accounts with one and the same bank, of the same currency, should be balanced. Any debit balances with one bank may not be balanced to credits balances of another (see codes 180 and 185). Codes 390 and 395 should also be used for mentioning and daily cash loans and daily loans from financial institutions.

400 Prepayments on orders, minus deductions for work in progress
Amounts received/declared for work in progress should initially be mentioned at code 075. If the amounts received/declared are higher than activated amounts for

balance sheet, Equity and Liabilities

				End x 1 000 €	Opening x 1 000 €
		Equity			
notice code 675	250	**Capital paid and called**		250	
notice code 680	255	**Share premium reserve**		255	
notice code 715	260	**Revaluation reserve**		260	
notice code 745	265	**Retained earnings and other reserves**		265	
	270	**Minority stockholders interests**		270	
		Egalisation			
notice code 760	275	**investment grants, subsidies and such like**		275	
notice code 825	280	**Provisions**		280	
		Long-term liabilities			
	285	**Capital members co-operative society**		285	
	290	**Group companies**	**domestic**	290	
	295		**foreign**	295	
	300	**Other participating interests**	**domestic**	300	
	305		**foreign**	305	
	310	**Subordinated loans**		310	
	315	**Debentures**		315	
notice code 793	316	**Derivatives**		316	
		Other amounts owed			
	320	**- domestic**	**financial institutions**	320	
	325		**other**	325	
	330	**- foreign**		330	
		Current liabilities			
		Long-term liabilities due within one year			
	350	**- Debentures**		350	
	353	**- Other**	**domestic**	353	
	356		**foreign**	356	
	360	**Group companies**	**domestic**	360	
	365		**foreign**	365	
	370	**Other participating interests**	**domestic**	370	
	375		**foreign**	375	
	380	**Trade creditors**	**domestic**	380	
	385		**foreign**	385	
	390	**Current accounts and other short term liabilities to financial institutions**	**domestic**	390	
	395		**foreign**	395	
notice code 075	400	**Pre-payments on orders, insofar as not deducted from asset items (work in progress)**		400	
	405	**Tax, social insurance, pensions and grants**		405	
notice code 794	406	**Derivatives**		406	
	410	**Other liabilities**	**domestic**	410	
	415		**foreign**	415	
				+	+
	420		**TOTAL**	420	

450, 451 and 452 — Net turnover

Net turnover includes:

a. Invoiced amounts with respect to goods delivered or services rendered to third parties, deducting rebate and discount third parties also includes a foreign parent company, other foreign group companies, sister enterprises and participations, of which you have no decisive control);
b. Movements in stocks and works in progress at beginning and end of the financial year;
c. Capitalised investments on own account. Net turnover also includes cost of activities on personal (in)tangible fixed assets that considerably increases the life.
d. 'Cost price increasing' taxes, such as excises.

Other operating incomes are those not directly connected to the objective of the enterprise, such as:

- incidental hiring of buildings, grounds, machines and installations;
- hiring of labour;
- proceeds flowing from the hiring of houses to personnel;
- proceeds flowing from licences, royalties, etc.;
- interest relating to fixed assets under construction.
- Profits /losses at the time of sale or disposal of tangible assets and long term investments, not being capital participations.

Use code 452 to indicate the turnover realised abroad by your enterprise. This relates to the turnover towards foreign parties, including foreign group companies. At code 451, we separately request the turnover towards foreign group companies, a part, therefore, of the turnover according to code 452.

455 — Remunerations, salaries, social premiums and pension premiums

This includes all remunerations of employees shown on wages/salary administration, irrelevant of the number of hours worked. These renumerations contain all actual payments and benefits which employees are entitled to (including employers share of social premiums, social security payments and pension premiums), as reimbursement for work done. Social provisions include: work related travel expenses, remittance supplements pursuant to social insurance laws, employers share of medical insurance, study related costs etc. Pension contributions also include donations with respect to provisions for early retirement. Wage subsidies should be deducted from labour costs.

460 — Depreciation

This amount should equal the amount at codes 630 and 635, column 7. Extra depreciation, as a result of the system of valuation based on historic cost and depreciation at actual value is excluded. This extra depreciation should be indicated at code 560.

465, 466 and 467 — Costs of raw materials, ancillaries and other running costs

This concerns raw materials and ancillaries and purchase

470 — Profits on behalf of investment premiums, subsidies and suchlike

Profits on behalf of investment premiums are included separately. This is not to be entered at code 545 (corporation tax).
Wage subsidies and third party contributions also need to be included in this code.

480 — Result of group companies resident in the Netherlands

Group companies in the Netherlands are consolidated, so only in exceptional cases should an amount be shown here.
See also the "significant points of interest".

485 — Net result of non-resident group companies

The net result (result after deduction of taxes and any third party shares) of non-resident group companies to be entered here. These foreign group companies have not been consolidated, as they fall outside the scope of our investigation.

490 and 495 — Result of other participating interests

This concerns the results from participating interests, other than group companies, of which the value is included in the balance at code 025 and/or code 030. If the value of the other participating interests is measured against the intrinsic value, you are required to indicate your share in the net result here (result after deduction of taxes and any third party shares). If the interest is values at purchase price, you are required to show the (eventual) dividend in the course of the relevant financial year.

500 and 505 — Interest received

At these codes, you are required to indicate the interest (to be) received, falling within the financial year. No balancing of interest paid or payable! (see codes 510 and 515).

510 and 515 — Interest paid or payable

Indicate here the interest paid or payable on money loaned to the account of the financial year. No balancing of interest received or receivable! (see codes 500 and 505).
Interest on fixed assets in progress to be indicated at code 450 (Net turnover and other returns).

520 and 525 — Other financial profits and losses

Exchange differences, if third party is resident, to be indicated at code 520; if non-resident code 525.

530 and 535 — Incidental profits and losses

Only the following should be included here: results arising from nationalizations and dispossesions, destruction of capital and/or natural disasters.

income statement (VAT excluded)

					x 1 000 €
	450	Net sales and other operating income		450	
	452	- code 450 in relation to foreign countries		452	
	451	- code 450 in relation to foreign group companies		451	
		Costs			
	455	Wages, salaries and all social security charges		455	-/-
	460	Depreciation (in)tangible fixed assets		460	-/-
	465	Cost of raw and ancillary materials and all other costs		465	-/-
	467	- code 465 in relation to foreign countries	-/-	467	
	466	- 465 in relation to foreign group companies	-/-	466	
	470	Benefits on account of investment grants		470	
	475	Operating result		475	
		Financial result			
	480	Results of group companies	domestic	480	
	485		foreign	485	
	490	Results from other participating interests	domestic	490	
	495		foreign	495	
	496	Results derivatives		496	
	500	Interest income	domestic	500	
	505		foreign	505	
	510	Interest expense	domestic	510	-/-
	515		foreign	515	-/-
	520	Other financial results	domestic	520	
	525		foreign	525	
		Extraordinary result			
	530	Income		530	
	535	Expenditure		535	-/-
	540	Result before taxation		540	
	545	Corporation tax		545	
	550	Result after taxation		550	
	555	Minority stockholders interest		555	
notice code 720	560	Net result		560	
		Dividend proposal			
	565	To group companies	domestic	565	-/-
	570		foreign	570	-/-
	575	To other shareholders		575	-/-
	580	Payments to members of cooperative societies		580	-/-
		Number of employees of the consolidated enterprises			
	605	The average number during the accounting period in terms of full-time jobs		605	employees

630 and 635	*Transactions of (in)tangible fixed assets* *Column 2 is meant for the processing of related reductions or increases of (in)tangible fixed assets of group companies that, during the course of a financial year, either disappear from or are included to the consolidation (see also 'significant points of interest').* *Say, for instance, that during the course of a financial year you acquire a majority interest. The tangible fixed assets at the moment of acquisition are to be booked in column 2 of code 635. Column 3 is only used if, after acquisition, the relevant group company still invests in tangible fixed assets. The gross increased amount of (in)tangible fixed assets to be given in column 3. Any investment premiums deducted are to be given in column 5. Write-offs from a fiscal replacement reserve in column 8.*
640 to 655	*Transactions of group companies and other participating interests* *If, during the course of a financial year, you increase your shares in a corporate body,, it may be so that participation will change to a group company (foreign, code 645) or a consolidated group company (domestic). Column 2 is to 'impartially' transfer the value of the original number of shares.* *Say, for instance, that in the begin balance, you have foreign interests to the value of 100. During the course of the financial year, you buy extra shares to the value of 200. As such the situation changes from a participation to that of a foreign group company.* *You then book: Code 655, column 2 '–100', Code 645, column 2 '+100', Code 645, column 3 '200'.* *In event of partial sale of shares, the character of a group company can change in that of a participation. If the situation is the other way round, you then book: Code 645, column 2 '–100', Code 645, column 4 '200', Code 655, column 2 '+100'.* *In principle, no amounts will be given at code 640, because the figures of Dutch established group companies should be consolidated, unless other agreements have been reached.* *If you do not value the group companies and/or participating interests at codes 640 to 655 against the acquiring/obtaining price, you should indicate your share of the net result (result after tax and third party shares) in column 5. All (yet to be) received dividends to be given in column 6. This column is used as a correction column. In other words, that we (per definition positive) deduct value in order to get the correct value at the end balance.*

mutations of assets and liabilities

x € 1 000

Changes (in)tangible fixed assets		Bookvalue opening	Changes by (de) consolid-ation	Aditions, production	Bookvalue disposals closed down	Bookvalue decreases by investment premiums	Revaluation	Deprecia-tions	Value corrections	Bookvalue end	Total brut revenue column 4
		1	2	3	4	5	6	7	8	9	10
Intangible fixed assets (notice code 005)	630										
Tangible fixed assets (notice code 010)	635										

Interests		Bookvalue opening	Changes by (de) consolid-ation	Acquisitions payments	Sales/capital repayment	Share in net-result	Dividend	Value corrections	Bookvalue end		Total brut revenue column 4
Group companies		1	2	3	4	5	6	7	8		9
Domestic (notice code 015)	640										
Foreign (notice code 020)	645										
Other interest											
Domestic (notice code 025)	650										
Foreign (notice code 030)	655										

Equity		Bookvalue opening	Additions	Withdrawals	Bookvalue end	Description
		1	2	3	4	
Issued and paid capital	675					(notice code 250)
Share premium reserve	680					(notice code 255)
Revaluation reserve	685					Revaluation tangible fixed assets
	690					Revaluation financial fixed assets
	700					Revaluation stocks
	705					Transfers provisions tax obligations
	710					Others
(notice code 260)	715					Total
Reserved profits and other reserves	720					Net result (notice code 560)
	725					Distribution of dividend
	730					Currency differences of foreign group companies
	735					Write off goodwill
	740					Others
(notice code 265)	745					Total

mutations of assets and liabilities

x 1 000 €

Derivatives Activa code 051	Code	Bookvalue opening	Transactions	Value corrections	Bookvalue end
		1	2	3	4
Options	761				
Futures	766				
Swaps	771				
Other	786				
Total	791				

Derivatives Activa code 126	Code	Bookvalue opening	Transactions	Value corrections	Bookvalue end
		1	2	3	4
Options	762				
Futures	767				
Swaps	772				
Other	787				
Total	792				

Derivatives Passiva code 316	Code	Bookvalue opening	Transactions	Value corrections	Bookvalue end
		1	2	3	4
Options	763				
Futures	768				
Swaps	773				
Other	788				
Total	793				

Derivatives Passiva code 406	Code	Bookvalue opening	Transactions	Value corrections	Bookvalue end
		1	2	3	4
Options	764				
Futures	769				
Swaps	774				
Other	789				
Total	794				

Remarks on substantial changes in the value of items, compared to last year