

**FILING FORM:**

**Abridged model for a small company  
without share capital**

**in euros (EUR)**

Version 2020

For more information regarding the filing of the forms,  
please visit the website of the Central Balance Sheet Office:  
[www.centralbalancesheetoffice.be](http://www.centralbalancesheetoffice.be)

## CONTENT

This form is the abridged model for a company without share capital and includes:

- the identification details of the company and the annual accounts (section ABR-con 1);
- the complete list of directors, business managers and auditors (section ABR-con 2.1) and the identities of the external auditors, company auditors, certified accountants or certified bookkeepers-tax experts who executed tasks relating to the annual accounts of the company (section ABR-con 2.2);
- the annual accounts including:
  - the balance sheet (sections ABR-con 3.1 and ABR-con 3.2);
  - the income statement (section ABR-con 4);
  - the appropriation account (section ABR-con 5);
  - the notes (section ABR-con 6);
- other documents to be filed in accordance with the Belgian Companies and Associations Code:
  - participating interests information (section ABR-con 7.1) and the list of the companies for which the filing company has unlimited liability (section ABR-con 7.2);
  - Shareholders' structure (section ABR-con 8);
  - other information to disclose in accordance with the the Belgian Companies and Association Code (section ABR-con 9);
  - if applicable,
    - the annual report (section ABR-con 10);
    - the auditors' report (section ABR-con 11);
    - the social balance sheet (section ABR-con 12);
    - the remuneration report (section ABR-con 13);
    - the minutes or reports regarding conflicts of interest and/or contracts (section ABR-con 14);
    - the report of the supervisory board (section ABR-con 15);
    - the annual accounts of the company(ies) for which the filing company has unlimited liability (section ABR-con 16);
    - other documents (ABR-con 17).

<b>23</b>				<b>1</b>	<b>EUR</b>	
NAT.	Filing date	N°.	P.	U.	D.	ABR-con 1

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

**IDENTIFICATION DETAILS (at the filing date)**

NAME: .....

Legal form: .....

Address: .....N°: ..... Box: .....

Postal code: ..... Town: .....

Country: .....

Register of legal persons – commercial court: .....

Website<sup>1</sup>: http://www. ....

Company registration number

DATE  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.

ANNUAL ACCOUNTS

approved by the general meeting of

regarding the period from  to

Preceding period from  to

The amounts for the preceding period **are / are not**<sup>3</sup> identical to the ones previously published.

Total number of pages filed: ..... Numbers of the sections of the standard model form not filed because they serve no useful purpose: .....

Signature  
(name and position)

Signature  
(name and position)

<sup>1</sup> Optional mention.  
<sup>2</sup> If necessary, change to currency in which the amounts are expressed.  
<sup>3</sup> Strike out what does not apply.

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

**LIST OF DIRECTORS, BUSINESS MANAGERS AND AUDITORS**

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

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

**DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT**

The managing board declares that not a single audit or correction assignment has been given to a person not authorized to do so by law, pursuant to articles 34 and 37 of the law of 22 April 1999 concerning accounting and tax professions.

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

If affirmative, should be mentioned hereafter: surname, first names, profession and address of each external accountant or company auditor and their membership number at their Institute, as well as the nature of their assignment:

- A. Bookkeeping of the company\*\*;
- B. Preparing the annual accounts\*\*;
- C. Auditing the annual accounts and/or
- D. Correcting the annual accounts.

If the tasks mentioned under A or B are executed by certified accountants or certified bookkeepers - tax experts, the following information can be mentioned hereafter: surname, first names, profession and address of each certified accountant or certified bookkeeper-tax expert and their membership number at the Institute of Accounting professionals and Tax Experts, as well as the nature of their assignment.

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

\* Strike out what does not apply.

\*\* Optional mention.

**ANNUAL ACCOUNTS**

**BALANCE SHEET AFTER APPROPRIATION**

	Notes	Codes	Period	Preceding period
<b>ASSETS</b>				
<b>FORMATION EXPENSES</b> .....		20	.....	.....
<b>FIXED ASSETS</b> .....		21/28	.....	.....
<b>Intangible fixed assets</b> .....	6.1.1	21	.....	.....
<b>Tangible fixed assets</b> .....	6.1.2	22/27	.....	.....
Land and buildings.....		22	.....	.....
Plant, machinery and equipment .....		23	.....	.....
Furniture and vehicles .....		24	.....	.....
Leasing and other similar rights .....		25	.....	.....
Other tangible fixed assets .....		26	.....	.....
Assets under construction and advance payments.....		27	.....	.....
<b>Financial fixed assets</b> .....	6.1.3	28	.....	.....
<b>CURRENT ASSETS</b> .....		29/58	.....	.....
<b>Amounts receivable after more than one year</b> .....		29	.....	.....
Trade debtors .....		290	.....	.....
Other amounts receivable.....		291	.....	.....
<b>Stocks and contracts in progress</b> .....		3	.....	.....
Stocks.....		30/36	.....	.....
Contracts in progress.....		37	.....	.....
<b>Amounts receivable within one year</b> .....		40/41	.....	.....
Trade debtors .....		40	.....	.....
Other amounts receivable.....		41	.....	.....
<b>Current investments</b> .....		50/53	.....	.....
<b>Cash at bank and in hand</b> .....		54/58	.....	.....
<b>Accruals and deferred income</b> .....		490/1	.....	.....
<b>TOTAL ASSETS</b> .....		20/58		

Notes	Codes	Period	Preceding period
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b> .....	10/15	<u>.....</u>	<u>.....</u>
<b>Contributions</b> .....	10/11	.....	.....
Available .....	110	.....	.....
Not available .....	111	.....	.....
<b>Revaluation surpluses</b> .....	12	.....	.....
<b>Reserves</b> .....	13	.....	.....
Reserves not available .....	130/1	.....	.....
Reserves not available statutorily .....	1311	.....	.....
Purchase of own shares.....	1312	.....	.....
Financial support.....	1313	.....	.....
Other .....	1319	.....	.....
Untaxed reserves.....	132	.....	.....
Available reserves .....	133	.....	.....
<b>Accumulated profits (losses)</b> ..... (+)/(-)	14	.....	.....
<b>Capital subsidies</b> .....	15	.....	.....
<b>Advance to shareholders on the distribution of net assets<sup>4</sup></b> .....	19	.....	.....
<b>PROVISIONS AND DEFERRED TAXES</b> .....	16	<u>.....</u>	<u>.....</u>
<b>Provisions for liabilities and charges</b> .....	160/5	.....	.....
Pensions and similar obligations.....	160	.....	.....
Taxes .....	161	.....	.....
Major repairs and maintenance .....	162	.....	.....
Environmental obligations.....	163	.....	.....
Other liabilities and charges .....	164/5	.....	.....
<b>Deferred taxes</b> .....	168	.....	.....

<sup>4</sup> Amount to be deducted from the other components of equity.

	Notes	Codes	Period	Preceding period
<b>AMOUNTS PAYABLE</b> .....		17/49	.....	.....
<b>Amounts payable after more than one year</b> .....	6.3	17	.....	.....
Financial debts.....		170/4	.....	.....
Credit institutions, leasing and other similar obligations.....		172/3	.....	.....
Other loans .....		174/0	.....	.....
Trade debts .....		175	.....	.....
Advance payments on contracts in progress .....		176	.....	.....
Other amounts payable .....		178/9	.....	.....
<b>Amounts payable within one year</b> .....	6.3	42/48	.....	.....
Current portion of amounts payable after more than one year falling due within one year .....		42	.....	.....
Financial debts.....		43	.....	.....
Credit institutions.....		430/8	.....	.....
Other loans .....		439	.....	.....
Trade debts .....		44	.....	.....
Suppliers .....		440/4	.....	.....
Bills of exchange payable .....		441	.....	.....
Advance payments on contracts in progress .....		46	.....	.....
Taxes, remuneration and social security .....		45	.....	.....
Taxes .....		450/3	.....	.....
Remuneration and social security .....		454/9	.....	.....
Other amounts payable .....		47/48	.....	.....
<b>Accruals and deferred income</b> .....		492/3	.....	.....
<b>TOTAL LIABILITIES</b> .....		10/49		



## PROFIT AND LOSS ACCOUNT

	Notes	Codes	Period	Preceding period
<b>Operating income and operating charges</b>				
Gross margin .....		9900	.....	.....
Of which: non-recurring operating income .....		76A	.....	.....
Turnover* .....		70	.....	.....
Goods for resale, raw materials, consumables, services and other goods* .....		60/61	.....	.....
Remuneration, social security and pensions .....	6.4	62	.....	.....
Amortisations of and other amounts written down on formation expenses, intangible and tangible fixed assets .....		630	.....	.....
Amounts written down on stocks, contracts in progress and trade debtors: additions (write-backs).....		631/4	.....	.....
Provisions for liabilities and charges: appropriations (uses and write-backs).....		635/8	.....	.....
Other operating charges .....		640/8	.....	.....
Operating charges reported as assets under restructuring costs .....		649	.....	.....
Non-recurring operating charges .....		66A	.....	.....
<b>Operating profit (loss).....</b>		9901	.....	.....
<b>Financial income .....</b>	6.4	75/76B	.....	.....
Recurring financial income .....		75	.....	.....
Of which: capital and interest subsidies .....		753	.....	.....
Non-recurring financial income .....		76B	.....	.....
<b>Financial charges .....</b>	6.4	65/66B	.....	.....
Recurring financial charges .....		65	.....	.....
Non-recurring financial charges .....		66B	.....	.....
<b>Profit (Loss) for the period before taxes .....</b>		9903	.....	.....
<b>Transfer from deferred taxes.....</b>		780	.....	.....
<b>Transfer to deferred taxes .....</b>		680	.....	.....
<b>Income taxes on the result .....</b>		67/77	.....	.....
<b>Profit (Loss) of the period .....</b>		9904	.....	.....
<b>Transfer from untaxed reserves.....</b>		789	.....	.....
<b>Transfer to untaxed reserves .....</b>		689	.....	.....
<b>Profit (Loss) of the period available for appropriation .....</b>		9905	.....	.....

\* Optional mention.

**APPROPRIATION ACCOUNT**

	Codes	Period	Preceding period
<b>Profit (Loss) to be appropriated</b> .....(+)/(-)	9906	.....	.....
Profit (Loss) of the period available for appropriation .....(+)/(-)	(9905)	.....	.....
Profit (Loss) of the preceding period brought forward.....(+)/(-)	14P	.....	.....
<b>Transfers from equity</b> .....	791/2	.....	.....
<b>Appropriations to equity</b> .....	691/2	.....	.....
to contributions .....	691	.....	.....
to legal reserve .....	6920	.....	.....
to other reserves.....	6921	.....	.....
<b>Profit (loss) to be carried forward</b> .....(+)/(-)	(14)	.....	.....
<b>Shareholders' contribution in respect of losses</b> .....	794	.....	.....
<b>Profit to be distributed</b> .....	694/7	.....	.....
Compensation for contributions .....	694	.....	.....
Directors or managers .....	695	.....	.....
Employees.....	696	.....	.....
Other beneficiaries.....	697	.....	.....

**NOTES ON THE ACCOUNTS**

**STATEMENT OF FIXED ASSETS**

	Codes	Period	Preceding period
<b>INTANGIBLE FIXED ASSETS</b>			
<b>Acquisition value at the end of the period</b> .....	8059P	XXXXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets.....	8029	.....	
Sales and disposals.....	8039	.....	
Transfers from one heading to another..... (+)/(-)	8049	.....	
<b>Acquisition value at the end of the period</b> .....	8059	.....	
<b>Amortisations and amounts written down at the end of the period</b> .....	8129P	XXXXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded .....	8079	.....	
Written back.....	8089	.....	
Acquisitions from third parties.....	8099	.....	
Cancelled owing to sales and disposals .....	8109	.....	
Transferred from one heading to another .....	8119	..... (+)/(-)	
<b>Amortisations and amounts written down at the end of the period</b> .....	8129	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(21)	.....	

	Codes	Period	Preceding period
<b>TANGIBLE FIXED ASSETS</b>			
<b>Acquisition value at the end of the period</b> .....	8199P	XXXXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets.....	8169	.....	
Sales and disposals.....	8179	.....	
Transfers from one heading to another..... (+)/(-)	8189	.....	
<b>Acquisition value at the end of the period</b> .....	8199	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8259P	XXXXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded.....	8219	.....	
Acquisitions from third parties.....	8229	.....	
Cancelled.....	8239	.....	
Transferred from one heading to another ..... (+)/(-)	8249	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8259	.....	
<b>Amortisations and amounts written down at the end of the period</b> .....	8329P	XXXXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded.....	8279	.....	
Written back.....	8289	.....	
Acquisitions from third parties.....	8299	.....	
Cancelled owing to sales and disposals .....	8309	.....	
Transferred from one heading to another ..... (+)/(-)	8319	.....	
<b>Amortisations and amounts written down at the end of the period</b> .....	8329	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(22/27)	.....	

	Codes	Period	Preceding period
<b>FINANCIAL FIXED ASSETS</b>			
<b>Acquisition value at the end of the period</b> .....	8395P	XXXXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Acquisitions .....	8365	.....	
Sales and disposals.....	8375	.....	
Transfers from one heading to another..... (+)/(-)	8385	.....	
Other movements .....	8386	.....	
<b>Acquisition value at the end of the period</b> .....	8395	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8455P	XXXXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded .....	8415	.....	
Acquisitions from third parties.....	8425	.....	
Cancelled.....	8435	.....	
Transferred from one heading to another .....	8445	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8455	.....	
<b>Amounts written down at the end of the period</b> .....	8525P	XXXXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded .....	8475	.....	
Written back.....	8485	.....	
Acquisitions from third parties.....	8495	.....	
Cancelled owing to sales and disposals .....	8505	.....	
Transferred from one heading to another .....	8515	.....	
<b>Amounts written down at the end of the period</b> .....	8525	.....	
<b>Uncalled amounts at the end of the period</b> .....	8555P	XXXXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b> .....	8545	.....	
<b>Uncalled amounts at the end of the period</b> .....	8555	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(28)	.....	

**STATEMENT OF CONTRIBUTIONS**

**Own shares**

Held by the company itself

Number of shares.....

8722

.....

Held by a subsidiary

Number of shares.....

8732

.....

Codes	Period
8722	.....
8732	.....

## STATEMENT OF AMOUNTS PAYABLE

	Codes	Period
<b>BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL TERM OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL MATURITY</b>		
Total current portion of amounts payable after more than one year falling due within one year .....	(42)	.....
Total amounts payable with a remaining term of more than one year, yet less than 5 years .....	8912	.....
Total amounts payable with a remaining term of more than 5 years .....	8913	.....
<b>AMOUNTS PAYABLE GUARANTEED (included in accounts 17 and 42/48 of liabilities)</b>		
<b>Amounts payable guaranteed by the Belgian government agencies</b>		
Financial debts.....	8921	.....
Credit institutions, leasing and other similar obligations.....	891	.....
Other loans .....	901	.....
Trade debts .....	8981	.....
Suppliers.....	8991	.....
Bills of exchange payable .....	9001	.....
Advance payments on contracts in progress .....	9011	.....
Remuneration and social security.....	9021	.....
Other amounts payable .....	9051	.....
<b>Total of the amounts payable guaranteed by the Belgian government agencies .....</b>	<b>9061</b>	<b>.....</b>
<b>Amounts payable guaranteed by real securities given or irrevocably promised by the company on its own assets</b>		
Financial debts.....	8922	.....
Credit institutions, leasing and other similar obligations.....	892	.....
Other loans .....	902	.....
Trade debts .....	8982	.....
Suppliers.....	8992	.....
Bills of exchange payable .....	9002	.....
Advance payments on contracts in progress .....	9012	.....
Taxes, remuneration and social security .....	9022	.....
Taxes .....	9032	.....
Remuneration and social security .....	9042	.....
Other amounts payable .....	9052	.....
<b>Total amounts payable guaranteed by real securities given or irrevocably promised by the company on its own assets .....</b>	<b>9062</b>	<b>.....</b>

**RESULTS**

**PERSONNEL AND PERSONNEL COSTS**

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

Average number of employees calculated in full-time equivalents .....

**INCOME AND CHARGES OF EXCEPTIONAL SIZE OR FREQUENCY**

**Non-recurring income** .....

Non-recurring operating income .....

Non-recurring financial income .....

**Non-recurring charges** .....

Non-recurring operating charges .....

Non-recurring financial charges .....

**FINANCIAL RESULTS**

**Capitalised interests** .....

Codes	Period	Preceding period
9087	.....	.....
76	.....	.....
(76A)	.....	.....
(76B)	.....	.....
66	.....	.....
(66A)	.....	.....
(66B)	.....	.....
6502	.....	.....



**RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET**

	Codes	Period
<b>PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE COMPANY AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES .....</b>	9149	.....
<b>Of which</b>		
Bills of exchange in circulation endorsed by the company.....	9150	.....
 <b>REAL GUARANTEES</b>		
<b>Real guarantees provided or irrevocably promised by the company on its own assets as security of debts and commitments of the company</b>		
<b>Mortgages</b>		
Book value of the immovable properties mortgaged .....	91611	.....
Amount of registration .....	91621	.....
For irrevocable mortgage mandates, the amount for which the agent can take registration .....	91631	.....
<b>Pledging of goodwill</b>		
Maximum amount up to which the debt is secured and which is the subject of registration .....	91711	.....
For irrevocable mandates to pledge goodwill, the amount for which the agent can take the inscription.....	91721	.....
<b>Pledging of other assets or irrevocable mandates to pledge other assets</b>		
Book value of the immovable properties mortgaged .....	91811	.....
Maximum amount up to which the debt is secured .....	91821	.....
<b>Guarantees provided or irrevocably promised on future assets</b>		
Amount of assets in question .....	91911	.....
Maximum amount up to which the debt is secured .....	91921	.....
<b>Vendor's privilege</b>		
Book value of sold goods .....	92011	.....
Amount of the unpaid price .....	92021	.....

**Real guarantees provided or irrevocably promised by the company on its own assets as security of debts and commitments of third parties**

	Codes	Period
<b>Mortgages</b>		
Book value of the immovable properties mortgaged .....	91612	.....
Amount of registration .....	91622	.....
For irrevocable mortgage mandates, the amount for which the agent can take registration .....	91632	.....
<b>Pledging of goodwill</b>		
Maximum amount up to which the debt is secured and which is the subject of registration .....	91712	.....
For irrevocable mandates to pledge goodwill, the amount for which the agent can take the inscription .....	91722	.....
<b>Pledging of other assets or irrevocable mandates to pledge other assets</b>		
Book value of the immovable properties mortgaged .....	91812	.....
Maximum amount up to which the debt is secured .....	91822	.....
<b>Guarantees provided or irrevocably promised on future assets</b>		
Amount of assets in question .....	91912	.....
Maximum amount up to which the debt is secured .....	91922	.....
<b>Vendor's privilege</b>		
Book value of sold goods .....	92012	.....
Amount of the unpaid price .....	92022	.....

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

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

**SETTLEMENT REGARDING THE COMPLEMENTARY RETIREMENT OR SURVIVORS' PENSION FOR PERSONNEL AND BOARD MEMBERS**

**Brief description**

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

**Measures taken to cover the related charges**

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

**PENSIONS FUNDED BY THE COMPANY ITSELF**

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

Methods of estimation

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Code	Period
9220	.....

**NATURE AND COMMERCIAL OBJECTIVE OF TRANSACTIONS NOT REFLECTED IN THE BALANCE SHEET**

**If the risks and benefits resulting from such transactions are of any meaning and if publishing such risks and benefits 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 that cannot be calculated)**

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Period
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**RELATIONSHIPS WITH AFFILIATED COMPANIES, ASSOCIATED COMPANIES, DIRECTORS, MANAGERS AND AUDITOR(S)**

**AFFILIATED OF ASSOCIATED COMPANIES**

Guarantees provided in their favour.....

Codes	Period
9294	.....
9295	.....
9500	.....
9501	.....
9502	.....

Other significant commitments undertaken in their favour .....

**DIRECTORS AND MANAGERS, INDIVIDUALS OR LEGAL PERSONS WHO CONTROL THE COMPANY DIRECTLY OR INDIRECTLY WITHOUT BEING ASSOCIATED THEREWITH, OR OTHER COMPANIES CONTROLLED DIRECTLY OR INDIRECTLY BY THESE PERSONS**

Amounts receivable from these persons .....

Principal conditions regarding amounts receivable, rate of interest, duration, any amounts repaid, cancelled or written off

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

Guarantees provided in their favour.....

Other significant commitments undertaken in their favour .....

**THE AUDITOR(S) AND THE PERSONS WHOM HE (THEY) IS (ARE) COLLABORATING WITH**

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

Period
.....
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.....

**TRANSACTIONS BEYOND NORMAL MARKET CONDITIONS UNDERTAKEN DIRECTLY OR INDIRECTLY**

**With the persons who hold participating interests in the company**

Nature of the transaction

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

**With the enterprises in which the company itself holds participating interests**

Nature of the transaction

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

**With the members of the management body, the supervisory board or administrative organ of the company**

Nature of the transaction

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

Period
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**DECLARATION WITH REGARD TO THE CONSOLIDATED ANNUAL ACCOUNTS**

**INFORMATION TO BE PROVIDED BY THE COMPANY IN CASE IT IS A SUBSIDIARY OR A JOINT SUBSIDIARY**

Name, full address of the registered office and, if it concerns companies under Belgian law, the company registration number of the parent company(ies) and the indication if this (these) parent company(ies) prepares (prepare) and publishes (publish) consolidated annual accounts, in which the annual accounts are included by means of consolidation\*:

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.....  
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If the parent company(ies) is (are) (a) company(ies) governed by foreign law, the location where the abovementioned annual accounts are available\*:

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.....  
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\* Where the annual accounts of the company are consolidated at different levels, the information should be given at the lowest level of companies of which the company is a subsidiary and for which consolidated accounts are prepared and published.

**VALUATION RULES**

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**OTHER INFORMATION TO DISCLOSE**

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**OTHER DOCUMENTS TO BE FILED IN ACCORDANCE WITH THE  
BELGIAN COMPANIES AND ASSOCIATIONS CODE**

**PARTICIPATING INTERESTS INFORMATION**

**PARTICIPATING INTERESTS AND OTHER RIGHTS IN OTHER COMPANIES**

The following list mentions the companies in which the company holds a participating interest (heading 28 of assets), as well as the companies in which the company holds rights (recorded in headings 28 and 50/53 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 entity governed by Belgian law, the COMPANY REGISTRATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	Directly		Subsidiaries	Annual accounts as per	Currency code	Equity	Net result
		Number	%	%			(+ or -) (in units)	



**LIST OF COMPANIES FOR WHICH THE COMPANY HAS UNLIMITED LIABILITY IN THE CAPACITY OF UNLIMITED LIABLE PARTNER OR MEMBER**

The annual accounts of each company for which the company has unlimited liability, are being enclosed to and published with these annual accounts, unless the second column contains the reason why this is not the case; this mention is made by referring to the applicable code (A,B or D) defined below.

The annual accounts of the mentioned company:

- A. are published by the company by filing them at the National Bank of Belgium;
- B. are actually published by the company in a different member country of the European Union, pursuant to article 16 of directive (EU) 2017/1132;
- D. concern a limited partnership (société simple/maatschap).

Name, full address of the REGISTERED OFFICE, Legal form and, for an entity governed by Belgian law, THE COMPANY REGISTRATION NUMBER	Potential code

**SHAREHOLDERS' STRUCTURE OF THE COMPANY AT YEAR-END CLOSING DATE**

As reflected in the notifications received by the company pursuant to article 7:225 of the Belgian Companies and Associations Code, article 14 fourth paragraph of the law of 2 May 2007 on the publication of major holdings and article 5 of the Royal Decree of 21 August 2008 on further rules for certain multilateral trading facilities.

NAME of the persons who hold rights of the company, together with the ADDRESS (of the registered office, in the case of a legal person) and the COMPANY REGISTRATION NUMBER, in the case of an company governed by Belgian law	Rights held			
	Nature	Number of voting rights		%
		Attached to securities	Not attached to securities	

**OTHER INFORMATION TO DISCLOSE IN ACCORDANCE WITH THE BELGIAN COMPANIES AND ASSOCIATIONS CODE**

**TAXES, REMUNERATION AND SOCIAL SECURITY** *(headings 45/9 and 178/9 of liabilities)*

**Outstanding tax debts** .....

**Amounts due to the National Social Security Office** .....

**AMOUNT OF CAPITAL AND INTEREST SUBSIDIES PAID OR ADDED BY THE GOVERNMENT OR PUBLIC AUTHORITIES** .....

Codes	Period
9072	.....
9076	.....
9078	.....

**ANNUAL REPORT**

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**AUDITORS' REPORT**

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**SOCIAL BALANCE SHEET**

Numbers of the joint industrial committees competent for the company: .....

**EMPLOYEES FOR WHOM THE COMPANY SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER**

	Codes	1. Full-time <i>(period)</i>	2. Part-time <i>(period)</i>	3. Total (T) or total in full-time equivalents (FTE) <i>(period)</i>	3P. Total (T) or total in full-time equivalents (FTE) <i>(preceding period)</i>
<b>During the period and the preceding period</b>					
Average number of employees.....	100	.....	.....	..... (FTE)	..... (FTE)
Number of actual hours worked .....	101	.....	.....	..... (T)	.....(T)
Personnel costs.....	102	.....	.....	..... (T)	.....(T)

	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
<b>At the closing date of the period</b>				
<b>Number of employees</b> .....	105	.....	.....	.....
<b>By nature of the employment contract</b>				
Contract for an indefinite period.....	110	.....	.....	.....
Contract for a definite period .....	111	.....	.....	.....
Contract for the execution of a specifically assigned work	112	.....	.....	.....
Replacement contract.....	113	.....	.....	.....
<b>According to gender and study level</b>				
Men.....	120	.....	.....	.....
primary education.....	1200	.....	.....	.....
secondary education .....	1201	.....	.....	.....
higher non-university education .....	1202	.....	.....	.....
university education .....	1203	.....	.....	.....
Women .....	121	.....	.....	.....
primary education.....	1210	.....	.....	.....
secondary education .....	1211	.....	.....	.....
higher non-university education .....	1212	.....	.....	.....
university education .....	1213	.....	.....	.....
<b>By professional category</b>				
Management staff .....	130	.....	.....	.....
Salaried employees .....	134	.....	.....	.....
Hourly employees .....	132	.....	.....	.....
Other.....	133	.....	.....	.....

**LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD**

**ENTRIES**

Number of employees for whom the company submitted a DIMONA declaration or who have been recorded in the general personnel register during the period.....

**DEPARTURES**

Number of employees whose contract-termination date has been included in the DIMONA declaration or in the general personnel register during the period.....

Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
205	.....	.....	.....
305	.....	.....	.....

**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 .....  
 Number of actual training hours.....  
 Net costs for the company .....  
     of which gross costs directly linked to training .....  
     of which contributions paid and payments to collective funds.....  
     of which grants and other financial advantages received (to deduct) .....

**Total of initiatives of less formal or informal professional training at the expense of the employer**

Number of employees involved .....  
 Number of actual training hours.....  
 Net costs for the company .....

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

Number of employees involved .....  
 Number of actual training hours.....  
 Net costs for the company .....

Codes	Men	Codes	Women
5801	.....	5811	.....
5802	.....	5812	.....
5803	.....	5813	.....
58031	.....	58131	.....
58032	.....	58132	.....
58033	.....	58133	.....
5821	.....	5831	.....
5822	.....	5832	.....
5823	.....	5833	.....
5841	.....	5851	.....
5842	.....	5852	.....
5843	.....	5853	.....

**REMUNERATION REPORT**

*for the companies supervised by the government or by one or more legal persons in public law (article 3:12, § 1, 9° of the Belgian Companies and Associations Code)*

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**CONFLICTS OF INTEREST AND CONTRACTS**

- *minutes or special report of the decisions and/or transactions that make up a property-related conflict of interest between a director and the company and/or of the contracts concluded between the sole director, who is at the same time the sole shareholder, and the company (article 5:77, § 1, article 6:65, § 1, article 7:96, § 1 and article 7:103, § 1 of the Belgian Companies and Associations Code);*
- *report of contracts concluded between the sole shareholder and the company (article 7:231, paragraph 3 of the Belgian Companies and Associations Code)*

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**REPORT OF THE SUPERVISORY BOARD**

*of a European company (article 15:29 of the Belgian Companies and Associations Code) or a European limited liability company (article 16:27 of the Belgian Companies and Associations Code)*

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**ANNUAL ACCOUNTS**

*of the company(ies) for which the filing company has unlimited liability in the capacity of unlimited liable associate or member (only to be added if codes A, B and D are not applicable in section ABR-con 7.2) (article 3:12 § 1, 7° of the Belgian Companies and Associations Code)*

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**OTHER DOCUMENTS**

*(to be specified by the company)*

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