

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

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

**IDENTIFICATION DETAILS**

NAME: AGFA-GEVAERT

Legal form: Public limited company

Address: Septestraat Nr.: 27 Box: .....

Postal code: 2640 Municipality: Mortsel

Country: Belgium

Register of legal persons – commercial court Antwerpen, Division Antwerpen

Website address<sup>1</sup>: .....

Company identification number BE 0404.021.727

DATE 08 / 05 / 2012 of filing the memorandum of association OR of the most recent document mentioning the date of publication of the memorandum of association and of the act amending the articles of association.

ANNUAL ACCOUNTS ANNUAL ACCOUNTS IN EUROS (2 decimals)

approved by the general meeting of 09 / 05 / 2017

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

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

The amounts for the preceding period ~~are~~ ~~are not~~<sup>2</sup> identical to the ones previously published.

Total number of pages filed: 64 Numbers of sections of the standard form not filed because they serve no useful purpose: 6.2.1, 6.2.4, 6.2.5, 6.3.4, 6.4.2, 6.5.2, 6.20

*C. Reinaudo*  
(name and position)

*J. De Wilde*  
(name and position)

<sup>1</sup> Optional information.  
<sup>2</sup> Strike out what is not applicable.

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

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

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

*Julien De Wilde  
Jabekestraat 49, 9230 Wetteren, Belgium*

*Director  
12/05/2015 - 14/05/2019*

*Willy Duron  
Oude Pastoriestraat 2, 3050 Oud-Heverlee, Belgium*

*Director  
13/05/2014 - 08/05/2018*

*Hilde Laga  
Wolvendreef 26 d, 8500 Kortrijk, Belgium*

*Director  
12/05/2015 - 14/05/2019*

*Viviane Reding  
Rue de l'Ordre de la Couronne de Chene 11, 1361 Luxemburg, Luxembourg*

*Director  
12/05/2015 - 14/05/2019*

*Pamica NV  
Nr.: BE 0449.920.246  
Eygenstraat 37, 3040 Huldenberg, Belgium*

*Director  
13/05/2014 - 08/05/2018*

*Represented by:*

*Michel Akkermans*

*Mercodi BVBA  
Nr.: BE 0882.665.653  
Grote Markt 18, 9120 Beveren-Waas, Belgium*

*Director  
14/05/2013 - 09/05/2017*

*Represented by:*

*Jozef Cornu*

*CRBA Management BVBA  
Nr.: BE 0824.052.909  
Septestraat 27, 2640 Mortsel, Belgium*

*Director  
14/05/2013 - 09/05/2017*

*Represented by:*

*Christian Reinaudo*

*Klynveld Peat Marwick Goerdeler, Bedrijfsrevisoren,  
Nr.: BE 0419.122.548  
Bourgetlaan 40, 1130 Brussel, Belgium  
Membership nr.: B0001*

*Auditor  
10/05/2016 - 14/05/2019*

*Represented by:*

*Harry Van Donink  
Prins Boudewijnlaan 24d, 2550 Kontich, Belgium  
Membership nr.: A01748*

## DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

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

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

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

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

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

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

\* Strike out what is not applicable.

\*\* Optional information.

## ANNUAL ACCOUNTS

## BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
<b>ASSETS</b>				
<b>Formation expenses</b> .....	6.1	20	2.358.615,89	3.402.672,61
<b>FIXED ASSETS</b> .....		21/28	2.829.502.760,84	3.233.890.863,47
<b>Intangible fixed assets</b> .....	6.2	21	21.063.614,72	31.560.604,80
<b>Tangible fixed assets</b> .....	6.3	22/27	17.647.907,98	16.142.700,88
Land and buildings .....		22	2.557.319,69	3.121.352,48
Plant, machinery and equipment .....		23	14.246.009,43	12.474.239,50
Furniture and vehicles .....		24	531.481,95	201.101,15
Leasing and similar rights .....		25	.....	.....
Other tangible fixed assets .....		26	.....	.....
Assets under construction and advance payments .....		27	313.096,91	346.007,75
<b>Financial fixed assets</b> .....	6.4/6.5.1	28	2.790.791.238,14	3.186.187.557,79
Affiliated enterprises .....	6.15	280/1	2.790.762.398,10	3.186.154.337,75
Participating interests .....		280	2.577.722.482,53	2.949.870.276,41
Amounts receivable .....		281	213.039.915,57	236.284.061,34
Enterprises linked by participating interests .....	6.15	282/3	.....	.....
Participating interests .....		282	.....	.....
Amounts receivable .....		283	.....	.....
Other financial assets .....		284/8	28.840,04	33.220,04
Shares .....		284	2.400,04	2.400,04
Amounts receivable and cash guarantees .....		285/8	26.440,00	30.820,00

	Discl.	Codes	Period	Preceding period
<b>CURRENT ASSETS</b> .....		29/58	765.170.960,75	430.790.212,22
<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	98.653.266,65	106.977.379,23
Stocks .....		30/36	98.545.466,96	106.872.102,20
Raw materials and consumables .....		30/31	28.510.584,77	29.012.150,45
Work in progress .....		32	56.494.126,36	65.299.516,39
Finished goods .....		33	12.054.594,49	12.008.955,92
Goods purchased for resale .....		34	1.486.161,34	551.479,44
Immovable property intended for sale .....		35	.....	.....
Advance payments .....		36	.....	.....
Contracts in progress .....		37	107.799,69	105.277,03
<b>Amounts receivable within one year</b> .....		40/41	588.085.976,76	270.578.556,86
Trade debtors .....		40	108.566.900,75	106.329.281,73
Other amounts receivable .....		41	479.519.076,01	164.249.275,13
<b>Current investments</b> .....	6.5.1/6.6	50/53	16.752.126,65	23.060.165,40
Own shares .....		50	15.058.756,40	21.483.224,48
Other investments .....		51/53	1.693.370,25	1.576.940,92
<b>Cash at bank and in hand</b> .....		54/58	58.704.300,91	27.378.005,29
<b>Deferred charges and accrued income</b> .....	6.6	490/1	2.975.289,78	2.796.105,44
<b>TOTAL ASSETS</b> .....		20/58	3.597.032.337,48	3.668.083.748,30

	Discl.	Codes	Period	Preceding period
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b> .....		10/15	1.145.607.601,17	1.184.430.455,79
<b>Capital</b> .....	6.7.1	10	186.794.611,00	186.794.611,00
Issued capital .....		100	186.794.611,00	186.794.611,00
Uncalled capital .....		101	.....	.....
<b>Share premium account</b> .....		11	210.583.064,46	210.583.064,46
<b>Revaluation surpluses</b> .....		12	.....	.....
<b>Reserves</b> .....		13	416.434.927,30	416.434.927,30
Legal reserve .....		130	18.679.461,10	18.679.461,10
Reserves not available .....		131	16.320.666,49	22.745.134,57
In respect of own shares held .....		1310	15.058.756,40	21.483.224,48
Other .....		1311	1.261.910,09	1.261.910,09
Untaxed reserves .....		132	.....	133.332.674,16
Available reserves .....		133	381.434.799,71	241.677.657,47
<b>Accumulated profits (losses)</b> .....(+)/(-)		14	331.217.627,47	369.841.504,93
<b>Investment grants</b> .....		15	577.370,94	776.348,10
<b>Advance to associates on the sharing out of the assets</b> .....		19	.....	.....
<b>PROVISIONS AND DEFERRED TAXES</b> .....		16	37.233.491,62	48.953.120,87
<b>Provisions for liabilities and charges</b> .....		160/5	37.233.491,62	48.953.120,87
Pensions and similar obligations .....		160	31.487.996,96	41.313.215,25
Taxation .....		161	.....	.....
Major repairs and maintenance .....		162	.....	.....
Environmental obligations .....		163	3.719.858,66	4.196.483,25
Other liabilities and charges .....	6.8	164/5	2.025.636,00	3.443.422,37
<b>Deferred taxes</b> .....		168	.....	.....

	Discl.	Codes	Period	Preceding period
<b>AMOUNTS PAYABLE</b> .....		17/49	2.414.191.244,69	2.434.700.171,64
<b>Amounts payable after more than one year</b> .....	6.9	17	74.786.621,95	144.557.741,32
Financial debts .....		170/4	74.329.000,00	140.329.000,00
Subordinated loans .....		170	.....	.....
Unsubordinated debentures .....		171	42.329.000,00	42.329.000,00
Leasing and other similar obligations .....		172	.....	.....
Credit institutions .....		173	32.000.000,00	98.000.000,00
Other loans .....		174	.....	.....
Trade debts .....		175	457.621,95	4.228.741,32
Suppliers .....		1750	457.621,95	4.228.741,32
Bills of exchange payable .....		1751	.....	.....
Advances received on contracts in progress .....		176	.....	.....
Other amounts payable .....		178/9	.....	.....
<b>Amounts payable within one year</b> .....	6.9	42/48	2.332.304.491,08	2.278.731.219,63
Current portion of amounts payable after more than one year falling due within one year .....		42	26.000.000,00	26.000.000,00
Financial debts .....		43	2.006.962.372,04	1.875.737.532,39
Credit institutions .....		430/8	9.809.288,12	.....
Other loans .....		439	1.997.153.083,92	1.875.737.532,39
Trade debts .....		44	34.496.123,09	54.109.152,83
Suppliers .....		440/4	34.496.123,09	54.109.152,83
Bills of exchange payable .....		441	.....	.....
Advances received on contracts in progress .....		46	.....	.....
Taxes, remuneration and social security .....	6.9	45	42.683.587,60	43.251.834,15
Taxes .....		450/3	9.988.702,08	9.757.191,11
Remuneration and social security .....		454/9	32.694.885,52	33.494.643,04
Other amounts payable .....		47/48	222.162.408,35	279.632.700,26
<b>Accruals and deferred income</b> .....	6.9	492/3	7.100.131,66	11.411.210,69
<b>TOTAL LIABILITIES</b> .....		10/49	3.597.032.337,48	3.668.083.748,30

## INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
<b>Operating income</b> .....		70/76A	564.917.386,49	635.853.876,20
Turnover .....	6.10	70	452.068.891,58	493.972.649,49
Stocks of finished goods and work and contracts in progress: increase (decrease) .....		71	-9.416.857,41	14.480.662,81
Own work capitalised .....		72	18.184.300,12	19.566.854,04
Other operating income .....	6.10	74	103.044.964,49	105.968.247,54
Non-recurring operating income .....	6.12	76A	1.036.087,71	1.865.462,32
<b>Operating charges</b> .....		60/66A	558.338.507,15	574.371.371,09
Raw materials, consumables .....		60	224.070.835,02	249.807.180,33
Purchases .....		600/8	224.701.600,63	254.872.381,98
Stocks: decrease (increase) .....		609	-630.765,61	-5.065.201,65
Services and other goods .....		61	93.148.235,16	93.412.242,86
Remuneration, social security costs and pensions .....	6.10	62	204.595.498,56	209.669.907,25
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets .....		630	34.152.247,51	26.329.509,47
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) .....	6.10	631/4	-587.339,99	1.593.389,98
Provisions for liabilities and charges: Appropriations (uses and write-backs) .....	6.10	635/8	-11.719.629,25	-12.597.477,75
Other operating charges .....	6.10	640/8	6.507.435,98	6.156.029,30
Operating charges carried to assets as restructuring costs (-) Non-recurring operating charges .....	6.12	649 66A	..... 8.171.224,16	..... 589,65
<b>Operating profit (loss)</b> .....		9901	6.578.879,34	61.482.505,11



	Discl.	Codes	Period	Preceding period
<b>Financial income</b> .....		75/76B	116.323.433,51	128.648.448,05
Recurring financial income .....		75	116.323.433,51	128.648.448,05
Income from financial fixed assets .....		750	10.821.568,27	16.554.518,41
Income from current assets .....		751	9.628.755,28	9.331.409,31
Other financial income .....	6.11	752/9	95.873.109,96	102.762.520,33
Non-recurring financial income .....	6.12	76B	.....	.....
<b>Financial charges</b> .....		65/66B	162.127.791,05	205.851.362,55
Recurring financial charges .....	6.11	65	161.009.523,67	185.255.130,49
Debt charges .....		650	61.932.330,30	74.068.553,37
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) .....(+)/(-)		651	7.598.331,08	-12.247.577,74
Other financial charges .....		652/9	91.478.862,29	123.434.154,86
Non-recurring financial charges .....	6.12	66B	1.118.267,38	20.596.232,06
<b>Gain (loss) for the period before taxes</b> .....		9903	-39.225.478,20	-15.720.409,39
<b>Transfer from deferred taxes</b> .....		780	.....	126.542,43
<b>Transfer to deferred taxes</b> .....		680	.....	.....
<b>Income taxes</b> .....	6.13	67/77	-601.600,74	-150.676,78
Taxes .....		670/3	1.064.217,87	1.479.628,12
Adjustment of income taxes and write-back of tax provisions		77	1.665.818,61	1.630.304,90
<b>Gain (loss) of the period</b> .....		9904	-38.623.877,46	-15.443.190,18
<b>Transfer from untaxed reserves</b> .....		789	133.332.674,16	245.750,72
<b>Transfer to untaxed reserves</b> .....		689	.....	.....
<b>Gain (loss) of the period available for appropriation</b> ..(+)/(-)		9905	94.708.796,70	-15.197.439,46

**APPROPRIATION ACCOUNT**

	Codes	Period	Preceding period
<b>Profit (loss) to be appropriated</b> .....(+)/(-)	9906	464.550.301,63	369.841.504,93
Gain (loss) of the period available for appropriation .....(+)/(-)	(9905)	94.708.796,70	-15.197.439,46
Profit (loss) brought forward .....(+)/(-)	14P	369.841.504,93	385.038.944,39
<b>Withdrawals from capital and reserves</b> .....	791/2	.....	.....
from capital and share premium account .....	791	.....	.....
from reserves .....	792	.....	.....
<b>Transfer to capital and reserves</b> .....	691/2	133.332.674,16	.....
to capital and share premium account .....	691	.....	.....
to legal reserve .....	6920	.....	.....
to other reserves .....	6921	133.332.674,16	.....
<b>Accumulated profits (losses)</b> .....(+)/(-)	(14)	331.217.627,47	369.841.504,93
<b>Owners' contribution in respect of losses</b> .....	794	.....	.....
<b>Profit to be distributed</b> .....	694/7	.....	.....
Dividends .....	694	.....	.....
Directors' or managers' entitlements .....	695	.....	.....
Employees .....	696	.....	.....
Other beneficiaries .....	697	.....	.....

**EXPLANATORY DISCLOSURES**

**STATEMENT OF FORMATION EXPENSES**

	Codes	Period	Preceding period
<b>Net book value at the end of the period</b> .....	20P	xxxxxxxxxxxxxxxx	3.402.672,61
<b>Movements during the period</b>			
New expenses incurred .....	8002	.....	
Depreciation .....	8003	1.044.056,72	
Other .....(+)/(-)	8004	.....	
<b>Net book value at the end of the period</b> .....	(20)	2.358.615,89	
<b>Of which</b>			
Formation or capital increase expenses, loan issue expenses and other formation expenses .....	200/2	.....	
Restructuring costs .....	204	.....	

	Codes	Period	Preceding period
<b>RESEARCH COSTS INCURRED IN A FINANCIAL YEAR BEGINNING BEFORE 1 JANUARY 2016</b>			
<b>Acquisition value at the end of the period</b> .....	8055P	xxxxxxxxxxxxxxxx	44.468.499,34
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8025	.....	
Sales and disposals .....	8035	11.190.450,31	
Transfers from one heading to another .....	8045	.....(+)/(-)	
<b>Acquisition value at the end of the period</b> .....	8055	33.278.049,03	
<b>Depreciations and amounts written down at the end of the period</b> .....	8125P	xxxxxxxxxxxxxxxx	27.610.210,17
<b>Movements during the period</b>			
Recorded .....	8075	9.213.896,67	
Written back .....	8085	.....	
Acquisitions from third parties .....	8095	.....	
Cancelled owing to sales and disposals .....	8105	11.190.450,31	
Transferred from one heading to another .....	8115	.....(+)/(-)	
<b>Depreciations and amounts written down at the end of the period</b> .....	8125	25.633.656,53	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	81312	7.644.392,50	

	Codes	Period
<b>RESEARCH COSTS INCURRED IN A FINANCIAL YEAR BEGINNING AFTER 31 DECEMBER 2015</b>		
<b>Acquisition value at the end of the period</b> .....	8056	10.187.244,00
<b>Depreciations and amounts written down at the end of the period</b> .....	8126	10.187.244,00
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	81313	0,00

	Codes	Period	Preceding period
<b>CONCESSIONS, PATENTS, LICENCES, KNOW-HOW, BRANDS AND SIMILAR RIGHTS</b>			
<b>Acquisition value at the end of the period</b> .....	8052P	xxxxxxxxxxxxxxxx	53.196.367,95
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8022	6.418.065,47	
Sales and disposals .....	8032	6.484.050,89	
Transfers from one heading to another .....	8042	.....(+)/(-)	
<b>Acquisition value at the end of the period</b> .....	8052	53.130.382,53	
<b>Depreciations and amounts written down at the end of the period</b> .....	8122P	xxxxxxxxxxxxxxxx	38.494.052,32
<b>Movements during the period</b>			
Recorded .....	8072	5.698.705,98	
Written back .....	8082	.....	
Acquisitions from third parties .....	8092	.....	
Cancelled owing to sales and disposals .....	8102	4.481.597,99	
Transferred from one heading to another .....	8112	.....(+)/(-)	
<b>Depreciations and amounts written down at the end of the period</b> .....	8122	39.711.160,31	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	211	13.419.222,22	

**STATEMENT OF TANGIBLE FIXED ASSETS**

	Codes	Period	Preceding period
<b>LAND AND BUILDINGS</b>			
<b>Acquisition value at the end of the period</b> .....	8191P	xxxxxxxxxxxxxxxx	121.531.883,61
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8161	.....	
Sales and disposals .....	8171	3.239.884,56	
Transfers from one heading to another .....	8181	.....	
.....(+)/(-)			
<b>Acquisition value at the end of the period</b> .....	8191	118.291.999,05	
<b>Revaluation surpluses at the end of the period</b> .....	8251P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8211	.....	
Acquisitions from third parties .....	8221	.....	
Cancelled .....	8231	.....	
Transferred from one heading to another .....	8241	.....	
.....(+)/(-)			
<b>Revaluation surpluses at the end of the period</b> .....	8251	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8321P	xxxxxxxxxxxxxxxx	118.410.531,13
<b>Movements during the period</b>			
Recorded .....	8271	433.382,80	
Written back .....	8281	.....	
Acquisitions from third parties .....	8291	.....	
Cancelled owing to sales and disposals .....	8301	3.109.234,57	
Transferred from one heading to another .....	8311	.....	
.....(+)/(-)			
<b>Depreciations and amounts written down at the end of the period</b> .....	8321	115.734.679,36	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(22)	2.557.319,69	

	Codes	Period	Preceding period
<b>PLANT, MACHINERY AND EQUIPMENT</b>			
<b>Acquisition value at the end of the period</b> .....	8192P	xxxxxxxxxxxxxxxx	906.528.265,26
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8162	10.252.407,65	
Sales and disposals .....	8172	13.590.191,35	
Transfers from one heading to another .....	8182	.....	
Transfers from one heading to another .....	8182	.....(+)/(-)	
<b>Acquisition value at the end of the period</b> .....	8192	903.190.481,56	
<b>Revaluation surpluses at the end of the period</b> .....	8252P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8212	.....	
Acquisitions from third parties .....	8222	.....	
Cancelled .....	8232	.....	
Transferred from one heading to another .....	8242	.....(+)/(-)	
<b>Revaluation surpluses at the end of the period</b> .....	8252	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8322P	xxxxxxxxxxxxxxxx	894.054.025,76
<b>Movements during the period</b>			
Recorded .....	8272	8.478.262,48	
Written back .....	8282	.....	
Acquisitions from third parties .....	8292	.....	
Cancelled owing to sales and disposals .....	8302	13.587.816,11	
Transferred from one heading to another .....	8312	.....(+)/(-)	
<b>Depreciations and amounts written down at the end of the period</b> .....	8322	888.944.472,13	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(23)	14.246.009,43	

	Codes	Period	Preceding period
<b>FURNITURE AND VEHICLES</b>			
<b>Acquisition value at the end of the period</b> .....	8193P	xxxxxxxxxxxxxxxx	6.527.057,78
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8163	471.305,14	
Sales and disposals .....	8173	161.271,94	
Transfers from one heading to another .....	8183	.....	
<b>Acquisition value at the end of the period</b> .....	8193	6.837.090,98	
<b>Revaluation surpluses at the end of the period</b> .....	8253P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8213	.....	
Acquisitions from third parties .....	8223	.....	
Cancelled .....	8233	.....	
Transferred from one heading to another .....	8243	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8253	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8323P	xxxxxxxxxxxxxxxx	6.325.956,63
<b>Movements during the period</b>			
Recorded .....	8273	140.755,58	
Written back .....	8283	.....	
Acquisitions from third parties .....	8293	.....	
Cancelled owing to sales and disposals .....	8303	161.103,18	
Transferred from one heading to another .....	8313	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8323	6.305.609,03	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(24)	531.481,95	



	Codes	Period	Preceding period
<b>OTHER TANGIBLE FIXED ASSETS</b>			
<b>Acquisition value at the end of the period</b> .....	8195P	XXXXXXXXXXXXXXXXXX	906.988,57
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8165	.....	
Sales and disposals .....	8175	.....	
Transfers from one heading to another .....	8185	.....	
.....(+)/(-)			
<b>Acquisition value at the end of the period</b> .....	8195	906.988,57	
<b>Revaluation surpluses at the end of the period</b> .....	8255P	XXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded .....	8215	.....	
Acquisitions from third parties .....	8225	.....	
Cancelled .....	8235	.....	
Transferred from one heading to another .....	8245	.....	
.....(+)/(-)			
<b>Revaluation surpluses at the end of the period</b> .....	8255	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8325P	XXXXXXXXXXXXXXXXXX	906.988,57
<b>Movements during the period</b>			
Recorded .....	8275	.....	
Written back .....	8285	.....	
Acquisitions from third parties .....	8295	.....	
Cancelled owing to sales and disposals .....	8305	.....	
Transferred from one heading to another .....	8315	.....	
.....(+)/(-)			
<b>Depreciations and amounts written down at the end of the period</b> .....	8325	906.988,57	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(26)	.....	

	Codes	Period	Preceding period
<b>ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS</b>			
<b>Acquisition value at the end of the period</b> .....	8196P	xxxxxxxxxxxxxxxx	346.007,76
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8166	2.610.229,19	
Sales and disposals .....	8176	2.643.140,03	
Transfers from one heading to another .....	8186	.....	
<b>Acquisition value at the end of the period</b> .....	8196	313.096,92	
<b>Revaluation surpluses at the end of the period</b> .....	8256P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8216	.....	
Acquisitions from third parties .....	8226	.....	
Cancelled .....	8236	.....	
Transferred from one heading to another .....	8246	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8256	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8326P	xxxxxxxxxxxxxxxx	0,01
<b>Movements during the period</b>			
Recorded .....	8276	.....	
Written back .....	8286	.....	
Acquisitions from third parties .....	8296	.....	
Cancelled owing to sales and disposals .....	8306	.....	
Transferred from one heading to another .....	8316	.....	
<b>Depreciations and amounts written down at the end of the period</b> .....	8326	0,01	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(27)	313.096,91	

**STATEMENT OF FINANCIAL FIXED ASSETS**

	Codes	Period	Preceding period
<b>AFFILIATED ENTERPRISES - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8391P	xxxxxxxxxxxxxxxx	3.107.756.697,70
<b>Movements during the period</b>			
Acquisitions .....	8361	291.003,39	
Sales and disposals .....	8371	371.321.677,12	
Transfers from one heading to another .....(+)/(-)	8381	.....	
<b>Acquisition value at the end of the period</b> .....	8391	2.736.726.023,97	
<b>Revaluation surpluses at the end of the period</b> .....	8451P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b>			
Recorded .....	8411	.....	
Acquisitions from third parties .....	8421	.....	
Cancelled .....	8431	.....	
Transferred from one heading to another .....(+)/(-)	8441	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8451	.....	
<b>Amounts written down at the end of the period</b> .....	8521P	xxxxxxxxxxxxxxxx	157.886.421,29
<b>Movements during the period</b>			
Recorded .....	8471	1.117.120,15	
Written back .....	8481	.....	
Acquisitions from third parties .....	8491	.....	
Cancelled owing to sales and disposals .....	8501	.....	
Transferred from one heading to another .....(+)/(-)	8511	.....	
<b>Amounts written down at the end of the period</b> .....	8521	159.003.541,44	
<b>Uncalled amounts at the end of the period</b> .....	8551P	xxxxxxxxxxxxxxxx	.....
<b>Movements during the period</b> .....(+)/(-)			
<b>Uncalled amounts at the end of the period</b> .....	8551	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(280)	2.577.722.482,53	
<b>AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	281P	xxxxxxxxxxxxxxxx	236.284.061,34
<b>Movements during the period</b>			
Additions .....	8581	12.102.811,29	
Repayments .....	8591	35.345.809,83	
Amounts written down .....	8601	1.147,23	
Amounts written back .....	8611	.....	
Exchange differences .....(+)/(-)	8621	.....	
Other movements .....(+)/(-)	8631	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(281)	213.039.915,57	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8651	2.817.147,23	

	Codes	Period	Preceding period
<b>OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8393P	XXXXXXXXXXXXXXXXXX	2.400,04
<b>Movements during the period</b>			
Acquisitions .....	8363	.....	
Sales and disposals .....	8373	.....	
Transfers from one heading to another .....	8383	.....	
<b>Acquisition value at the end of the period</b> .....	8393	2.400,04	
<b>Revaluation surpluses at the end of the period</b> .....	8453P	XXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded .....	8413	.....	
Acquisitions from third parties .....	8423	.....	
Cancelled .....	8433	.....	
Transferred from one heading to another .....	8443	.....	
<b>Revaluation surpluses at the end of the period</b> .....	8453	.....	
<b>Amounts written down at the end of the period</b> .....	8523P	XXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b>			
Recorded .....	8473	.....	
Written back .....	8483	.....	
Acquisitions from third parties .....	8493	.....	
Cancelled owing to sales and disposals .....	8503	.....	
Transferred from one heading to another .....	8513	.....	
<b>Amounts written down at the end of the period</b> .....	8523	.....	
<b>Uncalled amounts at the end of the period</b> .....	8553P	XXXXXXXXXXXXXXXXXX	.....
<b>Movements during the period</b> .....	8543	.....	
<b>Uncalled amounts at the end of the period</b> .....	8553	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(284)	2.400,04	
<b>OTHERS ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	285/8P	XXXXXXXXXXXXXXXXXX	30.820,00
<b>Movements during the period</b>			
Additions .....	8583	18.060,00	
Repayments .....	8593	22.440,00	
Amounts written down .....	8603	.....	
Amounts written back .....	8613	.....	
Exchange differences .....	8623	.....	
Other movements .....	8633	.....	
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(285/8)	26.440,00	
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8653	.....	

## PARTICIPATING INTERESTS INFORMATION

### PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES

List of the enterprises in which the enterprise holds a participating interest, (recorded in heading 280 and 282 of assets) and the other enterprises in which the enterprise holds rights (recorded in headings 284 and 51/53 of assets) for an amount of at least 10 % of the capital issued.

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
<p><i>Agfa Corporation</i> Foreign company 611 River Drive, Elmwood Park Center 3, 3rd Floor 07407-1325 New Jersey United States</p>		100	100,0	0,0	31/12/2016	USD	151.630.618,00	-620.254,00
<p><i>Agfa de Mexico SA de CV</i> MX Foreign company Torre de los Parques, Del Benito Juarez Insurgentes Sur No 1196, 17(PO) Col Tlacoquemécatl de Valle 03200 Mexico DF Mexico</p>		499	99,8	0,0	31/12/2015	MXN	170.955.796,00	12.158.929,00
<p><i>Agfa Finance</i> BE 0436.501.879 Public limited company Septestraat 27 2640 Mortsel Belgium</p>		84.085	91,83	8,17	31/12/2015	EUR	91.925.340,00	1.836.202,00
<p><i>Agfa Gevaert A.E.B.E.</i> GR Foreign company Stylianou Gonata 16 box PO Box 42017 12110 Peristeri-Athene Greece</p>		128.000	100,0	0,0	31/12/2015	EUR	2.049.040,00	65.448,00
<p><i>Agfa Gevaert Argentina S.A.</i> AR Foreign company Venezuela 4267 69 1211 Buenos Aires Argentina</p>					31/12/2015	ARS	34.178.296,00	37.097.087,00

## PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
Agfa Gevaert B.V. NL B Foreign company Polakweg 10-11 2288 GG Rijswijk Netherlands		56	93,33	5,0	31/12/2015	EUR	5.881.000,00	46.000,00
Agfa Gevaert Colombië Ltda CO Foreign company Carrera 68 D N° 25 B-86, Oficina 906 del Edificio Torre Central Bogota DC Colombia		113.999	99,99	0,01	31/12/2015	COP	6.935.552.000,00	1.751.560.000,00
Agfa Gevaert de Venezuela S.A. VE Foreign company Edificio Centro Letonia Torre ING Bank Piso 9, Av Ppal La Castellana Apartado de Correo 62305 1060A Caracas Venezuela		372.218	99,99	0,0	31/12/2015	VEF	-104.008.824,00	-410.783.933,00
Agfa Gevaert do Brasil Ltda BR Foreign company Rua Alexandre Dumas 1711, Edificio Birmann 12, 3° Andar Conjunto 301 04714 Sao Paulo Brazil		77.991	100,0	0,0	31/12/2015	BRL	85.942.000,00	21.318.000,00
Agfa Gevaert Japan Ltd. JP Foreign company Osaki New City Bldg No 1 5F No 1 5F 1-6-1 Osaki, Shinagawa-ku 1410032 Tokyo Japan		36.653.461	99,99	0,01	31/12/2015	JPY	539.104.000,00	-127.847.000,00
Agfa Healthcare Equipments Por PT Foreign company Avenida Tomas Ribeiro n° 43 - Bloco 2, 1°E Concelho de Oeiras 2790 221 Carnaxide Portugal		9.990.000	100,0	0,0	31/12/2015	EUR	645.606,00	56.273,00

## PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>Agfa Gevaert Ltd. AU Foreign company 15, Dalmore Drive PO Box 9149 3179 Scoresby - Victoria Australia</i>		0	74,0	26,0	31/12/2015	AUD	21.902.000,00	543.000,00
<i>Agfa Gevaert Ltd. Foreign company 27, Great West Road Vantage West TW8 9AX Brentford-Middlesex United Kingdom</i>		14.549.999	99,99	0,01	31/12/2016	GBP	6.686.498,00	269.651,00
<i>Agfa Gevaert Ltda CL Foreign company Avenida Presidente Riesco # 5435, Of 1303 Las Condes 1 Santiago de Chile Chile</i>		1.718.270.612	99,99	0,01	31/12/2015	CLP	1.649.532.000,00	510.397.000,00
<i>Agfa-Gevaert NZ Ltd NZ Foreign company 3 Corner Argus Place &amp; Sunnybrae Road box C.P.O. Box 215 Auckland New Zealand</i>		3.000.000	100,0	0,0	31/12/2015	NZD	6.410.309,00	621.675,00
<i>Agfa Gevaert S.p.A IT Foreign company Via Massimo Gorki 69 20092 Cinisello Balsamo (Milano) Italy</i>		3.620.000	100,0	0,0	31/12/2015	EUR	34.927.335,00	366.121,00
<i>Agfa Graphics BE 0456.366.588 Public limited company Septestraat 27 2640 Mortsel Belgium</i>		307.540	85,2	14,8	31/12/2015	EUR	1.110.974.197,00	-13.393.076,00

## PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<p>Agfa HealthCare BE 0403.003.524 Public limited company Septestraat 27 2640 Mortsel Belgium</p>		181.031	99,99	0,01	31/12/2015	EUR	1.174.927.517,00	-153.310.302,00
<p>Agfa HealthCare Corporation Foreign company 10, South Academy Street Greenville 29601 South Carolina United States</p>		100	92,59	7,41	31/12/2016	USD	73.348.169,00	11.260.377,00
<p>Agfa HealthCare Enterpr. Solutions SA Foreign company 4, Avenue De L'Eglise Romane 33370 Artigues Pres Bordeaux France</p>		284.262.829	99,99	0,0	31/12/2015	EUR	27.591.085,00	3.582.357,00
<p>Agfa (Wuxi) Imaging Company Ltd CN Foreign company 115 # Land Wuxi National Hi-Tech Industrial Development Zone 214028 Jiangsu China</p>		0	99,16	0,0	31/12/2015	CNY	170.985.408,00	3.417.768,00
<p>Agfa Ltd. IE Foreign company South Bank House, 6th Floor Barrow Street Dublin 4 Ireland</p>		800.000	100,0	0,0	31/12/2015	EUR	1.601.584,00	91.147,00
<p>Agfa Materials Japan Ltd Foreign company Osaki New City, Bldg. N°1, 5F 1-6-1 Osaki Shinagawa Japan</p>		18.730	100,0	0,0	31/12/2016	JPY	6.694.518,00	1.529.876,00
<p>Agfa Materials Taiwan Co Lt Foreign company 3F, No 237, Sung Chiang Road 10483 Taipei China-Taiwan</p>					31/12/2016	TWD	7.578.714,00	3.871.164,00



## PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
OOO Agfa Ltd RU Foreign company ul. Kantemirovskaya 58 115477 Moskou Russian Federation		100.000	100,0	0,0	31/12/2015	RUB	235.927.000,00	23.670.000,00
Agfa Pty ZA Foreign company Unit B2, Hulley Road Isando Business Park Cnr Andre Greyvenstein & Hulley Roads 1600 Isando South Africa		0	100,0	0,0	31/12/2015	ZAR	10.065.000,00	2.399.000,00
Luithagen BE 0425.745.668 Public limited company Septestraat 27 2640 Mortsel Belgium		200.000	100,0	0,0	31/12/2015	EUR	41.543.671,75	-857.476,69
Agfa Finco BE 0810.156.470 Public limited company Septestraat 27 2640 Mortsel Belgium		200.686	99,99	0,01	31/12/2015	EUR	10.500.000,00	0,01
Agfa Scots Ltd Foreign company 3-5, Melville street EH 7 PE Edinburgh United Kingdom		104.999	99,99	0,01	31/12/2016	GBP	100,00	0,01
Agfa Healthcare AEBE Foreign company Stylianou Gonata 16 box PO Box 42017 GR 121 33 Peristeri Greece		1	0,01	0,0	31/12/2016	EUR	60.000,00	0,01

## PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>Agfa Healthcare Argentiñë</i> <i>Foreign company</i> <i>Venezuela 4269</i> <i>1211 Buenos Aires</i> <i>Argentina</i>		90	0,03	99,97	31/12/2015	ARS	25.052.110,00	7.257.132,00
<i>Agfa Healthcare Brasil Importa</i> <i>Foreign company</i> <i>Rua Alexandre Dumas 1711 30</i> <i>andar, Parte</i> <i>04717-004 Chacaro Santo Antonio</i> <i>- CEP</i> <i>Brazil</i>		19.709.160	98,11	1,89	31/12/2014	BRL	38.746.000,00	3.507.000,00
<i>Agfa Healthcare Chili</i> <i>Foreign company</i> <i>Avenida Presidente Riesco #5435</i> <i>Of 1301</i> <i>Las Condes - Santiago de Chile</i> <i>Chile</i>		52.477	0,1	0,0	31/12/2015	CLP	-1.272.741.806,00	66.866.321,00
<i>Agfa Healthcare Colombia</i> <i>Foreign company</i> <i>Avenida Calle 26 No 68B, 31 Torre</i> <i>1 - Piso 6</i> <i>Bogota D.C.</i> <i>Colombia</i>		5	0,01	0,0	31/12/2015	COP	7.364.369.000,00	2.846.616.000,00
<i>Agfa Healthcare India Private</i> <i>Foreign company</i> <i>2 nd Floor, Plot No B-14, Road</i> <i>No-1 Near MIDC Bldg, Wagle</i> <i>Estate Near Mulund Check Naka</i> <i>400604 Thane (West)</i> <i>India</i>		2.717.483	37,81	0,0	31/03/2016	INR	619.857.000,00	19.228.000,00
<i>Agfa Healthcare Mexico</i> <i>Foreign company</i> <i>Torre de los Parques, Del Benito</i> <i>Juarez Insurgentes Sur No 1196</i> <i>Piso 16 Col. Tlacoquemécatl del</i> <i>Valle</i> <i>03200 Mexico D.F.</i> <i>Mexico</i>		1	0,01	0,0	31/12/2015	MXN	49.624.059,00	10.151.932,00

## PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<p><i>Agfa Graphics Middle East FZCO</i> <i>Foreign company</i> <i>Office E1 110, PO Box 36159</i>  <i>United Arab Emirates</i></p>		1	16,67	0,0	31/12/2015	AED	-5.320.406,00	943.355,00
<p><i>Agfa-Gevaert GmbH</i> <i>Foreign company</i> <i>Am Coloneum 2-6</i> <i>Köln</i> <i>Germany</i></p>		999.000	99,9	0,0	31/12/2015	EUR	41.460.000,00	-17.955.000,00

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

	Codes	Period	Preceding period
<b>INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS</b>			
<b>Shares and current investments other than fixed income investments</b> ....	51	.....	.....
Shares - Book value increased with the uncalled amount .....	8681	.....	.....
Shares - Uncalled amount .....	8682	.....	.....
Precious metals and works of art .....	8683	.....	.....
<b>Fixed income securities</b> .....	52	1.693.370,25	1.576.940,92
Fixed income securities issued by credit institutions .....	8684	.....	.....
<b>Fixed term accounts with credit institutions</b> .....	53	.....	.....
With residual term or notice of withdrawal			
up to one month .....	8686	.....	.....
between one month and one year .....	8687	.....	.....
over one year .....	8688	.....	.....
<b>Other investments not mentioned above</b> .....	8689	.....	.....

**DEFERRED CHARGES AND ACCRUED INCOME**

Allocation of heading 490/1 of assets if the amount is significant

	Period
.....	2.907.337,33
.....	67.952,45
.....	.....
.....	.....

**STATEMENT OF CAPITAL AND SHAREHOLDING STRUCTURE**

**STATEMENT OF CAPITAL**

**Social capital**

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

Codes	Period	Preceding period
100P	xxxxxxxxxxxxxx	186.794.611,00
(100)	186.794.611,00	

Changes during the period  
 .....  
 .....  
 .....  
 .....  
 Structure of the capital  
 Different categories of shares  
 .....  
 .....  
 .....  
 Registered shares .....  
 Shares dematerialized .....

Codes	Value	Number of shares
	186.794.611,00	171.851.042
8702	xxxxxxxxxxxxxx	
8703	xxxxxxxxxxxxxx	171.851.042

**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)	.....	xxxxxxxxxxxxxx
8712	xxxxxxxxxxxxxx	.....
	.....	.....
	.....	.....
	.....	.....

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

Codes	Period
8721	15.058.756,40
8722	4.099.852
8731	.....
8732	.....
8740	.....
8741	.....
8742	.....
8745	.....
8746	.....
8747	.....
8751	.....

**Authorized capital not issued** .....

**Shares issued, non representing capital**

Distribution

Number of shares .....  
 Number of voting rights attached thereto .....

Allocation by shareholder

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

Codes	Period
8761	.....
8762	.....
8771	.....
8781	.....

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

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

NAME of the persons who hold the rights of the enterprise, specifying the ADDRESS (of the registered office, when it involves a legal person) and the COMPANY IDENTIFICATION NUMBER, when it involves an enterprise under Belgian law	Rights held			
	Nature	Number of voting rights		%
		Linked to securities	Not linked to securities	
<i>Agfa-Gevaert N.V. BE 0404.021.727 Septestraat 27 2640 Mortsel Belgium</i>		0	0	2,39
<i>Classic Fund Management AG</i>		0	0	5,67
<i>JP Morgan Asset Management</i>		0	0	3,0
<i>Dimensional Fund Advisors LP</i>		0	0	3,36
<i>Norges Bank</i>		0	0	3,07
<i>Free Float</i>		0	0	82,51

**PROVISIONS FOR OTHER LIABILITIES AND CHARGES**

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

Period
725.636,00
1.300.000,00
.....
.....

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



## STATEMENT OF AMOUNTS PAYABLE, ACCRUED CHARGES AND DEFERRED INCOME

	Codes	Period
<b>BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM</b>		
<b>Current portion of amounts payable after more than one year falling due within one year</b>		
Financial debts .....	8801	26.000.000,00
Subordinated loans .....	8811	.....
Unsubordinated debentures .....	8821	.....
Leasing and other similar obligations .....	8831	.....
Credit institutions .....	8841	26.000.000,00
Other loans .....	8851	.....
Trade debts .....	8861	.....
Suppliers .....	8871	.....
Bills of exchange payable .....	8881	.....
Advance payments received on contract in progress .....	8891	.....
Other amounts payable .....	8901	.....
<b>Total current portion of amounts payable after more than one year falling due within one year ..</b>	<b>(42)</b>	<b>26.000.000,00</b>
<b>Amounts payable with a remaining term of more than one but not more than five years</b>		
Financial debts .....	8802	74.329.000,00
Subordinated loans .....	8812	.....
Unsubordinated debentures .....	8822	42.329.000,00
Leasing and other similar obligations .....	8832	.....
Credit institutions .....	8842	32.000.000,00
Other loans .....	8852	.....
Trade debts .....	8862	457.621,95
Suppliers .....	8872	457.621,95
Bills of exchange payable .....	8882	.....
Advance payments received on contracts in progress .....	8892	.....
Other amounts payable .....	8902	.....
<b>Total amounts payable with a remaining term of more than one but not more than five years ....</b>	<b>8912</b>	<b>74.786.621,95</b>
<b>Amounts payable with a remaining term of more than five years</b>		
Financial debts .....	8803	.....
Subordinated loans .....	8813	.....
Unsubordinated debentures .....	8823	.....
Leasing and other similar obligations .....	8833	.....
Credit institutions .....	8843	.....
Other loans .....	8853	.....
Trade debts .....	8863	.....
Suppliers .....	8873	.....
Bills of exchange payable .....	8883	.....
Advance payments received on contracts in progress .....	8893	.....
Other amounts payable .....	8903	.....
<b>Total amounts payable with a remaining term of more than five years .....</b>	<b>8913</b>	<b>.....</b>

**GUARANTEED AMOUNTS PAYABLE** (included in headings 17 and 42/48 of the liabilities)

**Amounts payable guaranteed by Belgian public authorities**

Financial debts .....	8921	.....
Subordinated loans .....	8931	.....
Unsubordinated debentures .....	8941	.....
Leasing and similar obligations .....	8951	.....
Credit institutions .....	8961	.....
Other loans .....	8971	.....
Trade debts .....	8981	.....
Suppliers .....	8991	.....
Bills of exchange payable .....	9001	.....
Advance payments received on contracts in progress .....	9011	.....
Remuneration and social security .....	9021	.....
Other amounts payable .....	9051	.....

**Total amounts payable guaranteed by Belgian public authorities** .....

9061 .....

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

Financial debts .....	8922	.....
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 of the liabilities)

Outstanding tax debts .....	9072	.....
Accruing taxes payable .....	9073	9.988.702,08
Estimated taxes payable .....	450	.....

**Remuneration and social security** (heading 454/9 of the liabilities)

Amounts due to the National Social Security Office .....	9076	.....
Other amounts payable in respect of remuneration and social security .....	9077	32.694.885,52

Codes	Period
8921	.....
8931	.....
8941	.....
8951	.....
8961	.....
8971	.....
8981	.....
8991	.....
9001	.....
9011	.....
9021	.....
9051	.....
9061	.....
8922	.....
8932	.....
8942	.....
8952	.....
8962	.....
8972	.....
8982	.....
8992	.....
9002	.....
9012	.....
9022	.....
9032	.....
9042	.....
9052	.....
9062	.....

Codes	Period
9072	.....
9073	9.988.702,08
450	.....
9076	.....
9077	32.694.885,52

**ACCRUALS AND DEFERRED INCOME**

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

Period
1.619.624,89
.....
.....
.....

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

**OPERATING RESULTS**

	Codes	Period	Preceding period
<b>OPERATING INCOME</b>			
<b>Net turnover</b>			
Allocation by categories of activity			
.....		106.701.505,00	109.678.518,00
.....		152.136.796,00	172.622.021,00
.....		193.230.591,00	211.672.111,00
.....		.....	.....
Allocation into geographical markets			
.....		7.221.679,00	16.026.425,00
.....		117.174.662,00	132.589.931,00
.....		50.801.609,00	57.948.212,00
.....		276.870.942,00	287.408.082,00
<b>Other operating income</b>			
Operating subsidies and compensatory amounts received from public authorities	740	14.150.855,87	12.002.989,96
<b>OPERATING CHARGES</b>			
<b>Employees for whom the enterprise submitted a DIMONA declaration or who are recorded in the general personnel register</b>			
Total number at the closing date	9086	2.160	2.233
Average number of employees calculated in full-time equivalents	9087	1.988,1	2.035,9
Number of actual worked hours	9088	2.834.353	2.920.932
<b>Personnel costs</b>			
Remuneration and direct social benefits	620	135.162.515,82	136.419.407,21
Employers' contribution for social security	621	39.435.246,15	43.328.581,64
Employers' premiums for extra statutory insurance	622	.....	.....
Other personnel costs .....	623	14.103.688,55	15.020.701,81
Retirement and survivors' pensions .....	624	15.894.048,04	14.901.216,59

	Codes	Period	Preceding period
<b>Provisions for pensions and other similar rights</b>			
Appropriations (uses and write-backs) .....(+)/(-)	635	-9.825.218,29	-11.546.646,20
<b>Amounts written off</b>			
Stocks and contracts in progress			
Recorded .....	9110	197.649,39	3.040.393,87
Written back .....	9111	659.628,61	1.606.862,00
Trade debts			
Recorded .....	9112	9.923,57	192.029,54
Written back .....	9113	135.284,34	32.171,43
<b>Provisions for liabilities and charges</b>			
Additions .....	9115	3.712.824,52	8.746.898,27
Uses and write-backs .....	9116	15.432.453,77	21.344.376,02
<b>Other operating charges</b>			
Taxes related to operation .....	640	4.334.066,47	3.950.794,89
Other costs .....	641/8	2.173.369,51	2.205.234,41
<b>Hired temporary staff and personnel placed at the enterprise's disposal</b>			
Total number at the closing date .....	9096	.....	.....
Average number calculated in full-time equivalents .....	9097	.....	.....
Number of actual worked hours .....	9098	.....	.....
Costs to the enterprise .....	617	.....	.....

**FINANCIAL RESULTS**

	Codes	Period	Preceding period
<b>RECURRING FINANCIAL INCOME</b>			
<b>Other financial income</b>			
Subsidies granted by public authorities and recorded as income for the period			
Capital subsidies .....	9125	.....	875,01
Interest subsidies .....	9126	.....	.....
Allocation of other financial income			
.....		17.098.279,38	5.278.080,03
.....		78.774.830,58	97.483.565,29
.....		.....	.....
<b>RECURRING FINANCIAL CHARGES</b>			
<b>Depreciation of loan issue expenses</b> .....	6501	1.044.056,72	1.694.337,36
<b>Capitalized Interests</b> .....	6503	.....	.....
<b>Amounts written off current assets</b>			
Recorded .....	6510	7.598.331,08	666.956,06
Written back .....	6511	.....	12.914.533,80
<b>Other financial charges</b>			
Amount of the discount borne by the enterprise, as a result of negotiating amounts receivable .....	653	.....	.....
<b>Provisions of a financial nature</b>			
Appropriations .....	6560	.....	.....
Uses and write-backs .....	6561	.....	.....
<b>Allocation of other financial charges</b>			
.....		13.274.421,65	17.805.469,40
.....		74.844.382,92	100.591.013,92
.....		3.360.057,72	5.037.671,54

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

	Codes	Period	Preceding period
<b>NON RECURRING INCOME</b> .....	76	1.036.087,71	1.865.462,32
<b>Non-recurring operating income</b> .....	(76A)	1.036.087,71	1.865.462,32
Write-back of depreciation and of amounts written off intangible and tangible fixed assets .....	760	.....	.....
Write-back of provisions for extraordinary operating liabilities and charges ...	7620	.....	.....
Capital gains on disposal of intangible and tangible fixed asset .....	7630	1.036.057,51	1.865.443,36
Other non-recurring operating income .....	764/8	30,20	18,96
<b>Non-recurring financial income</b> .....	(76B)	.....	.....
Write-back of amounts written down financial fixed assets .....	761	.....	.....
Write-back of provisions for extraordinary financial liabilities and charges ....	7621	.....	.....
Capital gains on disposal of financial fixed assets .....	7631	.....	.....
Other non-recurring financial income .....	769	.....	.....
<b>NON-RECURRING EXPENSES</b> .....	66	9.289.491,54	20.596.821,71
<b>Non-recurring operating charges</b> .....	(66A)	8.171.224,16	589,65
Non-recurring depreciation of and amounts written off formation expenses, intangible and tangible fixed assets .....	660	.....	.....
Provisions for extraordinary operating liabilities and charges: Appropriations (uses) .....	6620	.....	.....
Capital losses on disposal of intangible and tangible fixed assets .....	6630	171.099,25	544,25
Other non-recurring operating charges .....	664/7	8.000.124,91	45,40
Non-recurring operating charges carried to assets as restructuring costs ..(-)	6690	.....	.....
<b>Non-recurring financial charges</b> .....	(66B)	1.118.267,38	20.596.232,06
Amounts written off financial fixed assets .....	661	1.118.267,38	20.596.232,06
Provisions for extraordinary financial liabilities and charges - Appropriations (uses) .....	6621	.....	.....
Capital losses on disposal of financial fixed assets .....	6631	.....	.....
Other non-recurring financial charges .....	668	.....	.....
Non-recurring financial charges carried to assets as restructuring costs ...(-)	6691	.....	.....

**INCOME TAXES AND OTHER TAXES**

**INCOME TAXES**

**Income taxes on the result of the period** .....

Income taxes paid and withholding taxes due or paid .....

Excess of income tax prepayments and withholding taxes paid recorded under assets .....

Estimated additional taxes .....

**Income taxes on the result of prior periods** .....

Additional income taxes due or paid .....

Additional income taxes estimated or provided for .....

**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**

.....

.....

.....

.....

Codes	Period
9134	1.064.217,87
9135	1.064.217,87
9136	.....
9137	.....
9138	.....
9139	.....
9140	.....
	1.064.217,87
	-1.665.818,61
	.....
	.....

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

.....

.....

.....

.....

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

**Status of deferred taxes**

Deferred taxes representing assets .....

Accumulated tax losses deductible from future taxable profits .....

Other deferred taxes representing assets

.....

.....

.....

Deferred taxes representing liabilities .....

Allocation of deferred taxes representing liabilities

.....

.....

.....

Codes	Period
9141	433.974.000,00
9142	401.077.000,00
	32.897.000,00
	.....
	.....
9144	.....
	.....
	.....
	.....

**VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES**

**Value added taxes charged**

To the enterprise (deductible) .....

By the enterprise .....

**Amounts withheld on behalf of third party**

For payroll withholding taxes .....

For withholding taxes on investment income .....

Codes	Period	Preceding period
9145	22.294.449,92	23.325.488,83
9146	19.458.928,61	10.086.714,15
9147	39.990.935,78	42.258.111,56
9148	.....	.....



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

	Codes	Period
<b>PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES</b> .....	9149	247.486.498,69
<b>Of which</b>		
Bills of exchange in circulation endorsed by the enterprise .....	9150	.....
Bills of exchange in circulation drawn or guaranteed by the enterprise .....	9151	.....
Maximum amount for which other debts or commitments of third parties are guaranteed by the enterprise .....	9153	.....
<b>REAL GUARANTEES</b>		
<b>Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise</b>		
Mortgages		
Book value of the immovable properties mortgaged .....	9161	.....
Amount of registration .....	9171	.....
Pledging of goodwill - Amount of the registration .....	9181	.....
Pledging of other assets - Book value of other assets pledged .....	9191	.....
Guarantees provided on future assets - Amount of assets involved .....	9201	.....
<b>Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties</b>		
Mortgages		
Book value of the immovable properties mortgaged .....	9162	.....
Amount of registration .....	9172	.....
Pledging of goodwill - Amount of the registration .....	9182	.....
Pledging of other assets - Book value of other assets pledged .....	9192	.....
Guarantees provided on future assets - Amount of assets involved .....	9202	.....

	Codes	Period
<b>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</b>		
.....		.....
.....		.....
.....		.....
<b>SUBSTANTIAL COMMITMENTS TO ACQUIRE FIXED ASSETS</b>		
.....		3.085.032,00
.....		.....
.....		.....
<b>SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS</b>		
.....		.....
.....		.....
.....		.....
<b>FORWARD TRANSACTIONS</b>		
Goods purchased (to be received) .....	9213	.....
Goods sold (to be delivered) .....	9214	.....
Currencies purchased (to be received) .....	9215	254.389.335,44
Currencies sold (to be delivered) .....	9216	415.793.604,73

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

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

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

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

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

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

**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

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

Codes	Period
9220	.....

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

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

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

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

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

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

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

**Provided that the risks or advantages coming from these transactions are significant and if the disclosure of the risks or advantages is necessary to appreciate the financial situation of the company**

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

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

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

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

Period
400.000.000,00
0,00
.....
.....

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

	Codes	Period	Preceding period
<b>AFFILIATED ENTERPRISES</b>			
<b>Financial fixed assets</b> .....	(280/1)	2.790.762.398,10	3.186.154.337,75
Participating interests .....	(280)	2.577.722.482,53	2.949.870.276,41
Subordinated amounts receivable .....	9271	.....	.....
Other amounts receivable .....	9281	213.039.915,57	236.284.061,34
<b>Amounts receivable</b> .....	9291	573.888.669,12	255.506.959,51
Over one year .....	9301	.....	.....
Within one year .....	9311	573.888.669,12	255.506.959,51
<b>Current investments</b> .....	9321	1.693.370,25	1.576.940,92
Shares .....	9331	.....	.....
Amounts receivable .....	9341	1.693.370,25	1.576.940,92
<b>Amounts payable</b> .....	9351	2.218.500.614,28	2.153.265.756,25
Over one year .....	9361	.....	.....
Within one year .....	9371	2.218.500.614,28	2.153.265.756,25
<b>Personal and real guarantees</b>			
Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises .....	9381	247.486.498,69	241.381.961,94
Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise .....	9391	.....	.....
<b>Other significant financial commitments</b> .....	9401	.....	.....
<b>Financial results</b>			
Income from financial fixed assets .....	9421	10.821.568,27	16.554.518,41
Income from current assets .....	9431	7.757.383,30	8.382.659,83
Other financial income .....	9441	.....	.....
Debt charges .....	9461	48.426.214,88	60.974.397,89
Other financial charges .....	9471	.....	.....
<b>Disposal of fixed assets</b>			
Capital gains obtained .....	9481	.....	.....
Capital losses suffered .....	9491	.....	.....

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

**TRANSACTIONS WITH ENTERPRISES LINKED BY PARTICIPATING INTERESTS OUT OF MARKET CONDITIONS**  
**Mention of these transactions if they are significant, including the amount of the transactions, the nature of the link, and all information about the transactions which should be necessary to get a better understanding of the situation of the company**

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

Period
251.566,77
.....
.....
.....

**FINANCIAL RELATIONSHIPS WITH**

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

	Codes	Period
<b>Amounts receivable from these persons</b> .....	9500	.....
Conditions on amounts receivable, rate, duration, possibly reimbursed amounts, canceled amounts or renounced amounts .....		
.....		
<b>Guarantees provided in their favour</b> .....	9501	.....
<b>Other significant commitments undertaken in their favour</b> .....	9502	.....
<b>Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person</b>		
To directors and managers .....	9503	2.128.562,61
To former directors and former managers .....	9504	.....

**AUDITORS OR PEOPLE THEY ARE LINKED TO**

	Codes	Period
<b>Auditor's fees</b> .....	9505	211.067,00
<b>Fees for exceptional services or special missions executed in the company by the auditor</b>		
Other attestation missions .....	95061	29.425,28
Tax consultancy .....	95062	.....
Other missions external to the audit .....	95063	.....
<b>Fees for exceptional services or special missions executed in the company by people they are linked to</b>		
Other attestation missions .....	95081	.....
Tax consultancy .....	95082	175.758,00
Other missions external to the audit .....	95083	.....

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

**DERIVATIVES NOT MEASURED AT FAIR VALUE**

**DERIVATIVES NOT MEASURED AT FAIR VALUE**

For each category of derivative financial instruments	Hedged risk	Speculation / hedging	Scope	Period: Booked value	Period: Real value	Preceding period: Booked value	Preceding period: Real value
.....	.....	2 - Hedging	0	0,00	0,00	-4.637.913,68	-2.527.609,05
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....

**FINANCIAL FIXED ASSETS CARRIED AT AN AMOUNT IN EXCESS OF FAIR VALUE**

**Amount of individual assets or appropriate groupings of those assets**

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

Booked value	Real value
.....	.....
.....	.....
.....	.....
.....	.....

**Reasons for not reducing the book value**

**Informations that suggest than the book value will be recovered**



**INFORMATION RELATING TO CONSOLIDATED ACCOUNTS**

**INFORMATION TO DISCLOSE BY EACH ENTERPRISE THAT IS SUBJECT TO COMPANY LAW ON THE CONSOLIDATED ACCOUNTS OF ENTERPRISES**

**The enterprise has prepared and published consolidated accounts and a consolidated report**

**FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO**

	Codes	Period
<b>Mentions related to article 134, paragraphs 4 and 5 from the Companies Code</b>		
<b>Auditor's fees according to a mandate at the group level led by the company publishing the information</b> .....	9507	536.067,00
<b>Fees for exceptional services or special missions executed in these group by the auditor</b>		
Other attestation missions .....	95071	29.425,28
Tax consultancy .....	95072	.....
Other missions external to the audit .....	95073	.....
<b>Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information</b> .....	9509	1.108.366,65
<b>Fees for exceptional services or special missions executed in the group by people they are linked to</b>		
Other attestation missions .....	95091	62.415,26
Tax consultancy .....	95092	207.464,33
Other missions external to the audit .....	95093	264.896,34

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

## VALUATION RULES

Bij het opstellen van de jaarrekening werden de hierna volgende waarderingsregels toegepast

Duurzame productiemiddelen worden in de balans opgenomen tegen aanschaffingswaarde of kostprijs. De normale afschrijvingspercentages bedragen : 25 % voor rollend materieel en informatica-apparatuur, 5 of 10 % voor gebouwen, 20 % voor machines, materieel en immateriële vaste activa en 33 1/3 % voor investeringen in continu-afdelingen. Investerings in research (zowel materiële investeringen als immateriële investeringen) worden vanaf boekjaar 2016 100 % afgeschreven (in het verleden 33 1/3 %) De vaste activa in aanbouw worden eveneens tegen deze percentages afgeschreven. De materiële investeringen worden degressief afgeschreven zolang dit in overeenstemming is met de fiscale wetgeving terzake, waarbij principieel het normale afschrijvingspercentage wordt verdubbeld.

Financiële activa worden in de balans opgenomen tegen aanschaffingsprijs. Daar waar nodig worden waardeverminderingen opgenomen. Deelnemingen, die ook door andere vennootschappen van de groep worden aangehouden, worden gewaardeerd op groepsniveau.

Voorraden worden als volgt gewaardeerd :

- Grondstoffen, verbruiksgoederen en hulpstoffen tegen de laagste aanschafwaarde van het laatste kwartaal. (voor grondstoffen onderhevig aan munt- en prijsfluctuaties kan een waardeaanpassing toegepast worden.)
- Goederen in bewerking en gereed product op basis van de variabele en vaste kostprijselementen.
- Handelswaaren tegen de aanschafwaarde.
- Vanaf boekjaar 2015 werd de zilvercomponent in de voorraad gewaardeerd aan de gewogen gemiddelde aankoopprijs in verhouding tot het aantal maanden voorraaddekking (i.p.v. een waardering op basis van een gecorrigeerde spot prijs).

Vorderingen en schulden worden gewaardeerd tegen hun nominale waarde; daar waar nodig worden waardeverminderingen geboekt.

Vorzieningen voor risico's en kosten worden post voor post onderzocht en aan de werkelijkheid aangepast.

Wisselkoersen gebruikt voor de waarderingen van de balanselementen, uitgedrukt in vreemde munten, zijn de officiële koersen op afsluitdatum.

Er werden buiten balans verrichtingen (termijncontracten, deviezenopties en swaps) aangegaan, dit ter dekking van risico's inherent aan deviezen en interesten.

De waardering van de aangegane afgeleide producten ter indekking van deviezenrisico's volgen de regels toegepast op de waardering van de onderliggende activa of passiva (symmetrieregel).

De interesten van de aangegane instrumenten ter indekking van het interestrisico alsmede deze van de onderliggende financiële schulden of vorderingen worden op 'accrual basis' verwerkt.

## Bijkomende informatie

Als gevolg van wijzigingen in de boekhoudwetgeving (Koninklijk Besluit van 18 december 2015) worden de uitzonderlijke resultaten niet meer in een afzonderlijke rubriek weergegeven maar worden ze ondergebracht onder de bedrijfsresultaten of onder de financiële resultaten. In de vergelijkingscijfers van 2015 werd deze wijziging eveneens doorgevoerd. Eveneens ten gevolge van deze wet worden de investeringen in onderzoek en ontwikkeling van 2016 voor 100 % in het boekjaar zelf afgeschreven (het jaarlijkse afschrijvingspercentage bedroeg in het verleden 33.33 % per jaar - prorata temporis). De impact hiervan bedroeg 8.489.370 Euro in 2016.

Agfa Gevaert N.V. heeft, zowel voor zichzelf als voor haar dochtermaatschappijen, verschillende waarborgen verleend aan klanten en overheidsinstellingen.

Tevens werden er ook waarborgen ontvangen van diverse klanten en leveranciers.

De verbintenissen ivm de stockopties, termijncontracten zilver en collarswap werden eveneens geregistreerd.

De Raad van Bestuur stelt vast uit de resultatenrekening dat de vennootschap in twee opeenvolgende jaren een verlies heeft geleden. Artikel 96, 6° van het Wetboek van Vennootschappen vereist dat de Raad van Bestuur de waarderingsregels in de veronderstelling van continuïteit verantwoordt. Aangezien echter de continuïteit van een houdstervenootschap, zoals Agfa-Gevaert NV, in hoofdzaak afhankelijk is van deze van de geconsolideerde groep in haar geheel verwijst de Raad van Bestuur naar de netto cash positie op groepsniveau ten gevolge van een sterke netto operationele kasstroom gerealiseerd tijdens 2016, alsook naar de nog beschikbare (en niet opgenomen) kredietfaciliteiten op balansdatum.

**OTHER DOCUMENTS TO BE FILED UNDER BELGIAN  
COMPANY LAW****MANAGEMENT REPORT**

The Board of Directors of Agfa-Gevaert NV has the honor to present you the combined annual report for the financial year ending December 31, 2016, in accordance with articles 96 and 119 of the Belgian Code of Companies.

Comments on the Consolidated Financial Statements

Revenue

The Agfa-Gevaert Group's revenue decreased by 4.1% (3.5% excluding currency effects) to 2,537 million Euro. The Group's revenue trend started to improve towards the end of the year. In the Agfa HealthCare business group, the HealthCare IT growth engines performed strongly. Although Agfa Graphics continued to face strong competitive pressure in the offset market and market softness in certain emerging countries, the business group's revenue decrease started to slow down in the last quarter of the year.

Agfa Graphics

In Agfa Graphics' prepress segment, the digital computer-to-plate (CtP) business was affected by the severe competitive pressure in the offset markets and the market softness in certain emerging countries. The sustainable printing plate solutions, however, continued their global success. The analog computer-to-film (CtF) business continued to decline. The inkjet segment's full year top line remained stable. The order book for this business started to show some improvement towards the end of the year.

Agfa HealthCare

On a currency comparable basis, Agfa HealthCare's top line remained stable thanks to the strong performance in the last months of the year. In the IT segment, both the HealthCare Information Solutions range and the Imaging IT Solutions range performed strongly throughout the year. As part of the latter product range, the Enterprise Imaging platform convinced numerous healthcare providers all over the world. In the Imaging segment, the direct radiography (DR) business posted solid growth figures. In the first quarters of the year, the top line of the hardcopy business was influenced by measures taken in the fourth quarter of 2015 to align the inventory policy at the distributors' level with the economic situation in the emerging markets. The hardcopy top line trend started to stabilize in the third quarter, resulting in revenue growth in the fourth quarter.

Agfa Specialty Products

The future-oriented businesses Synaps Synthetic Paper and Orgacon Electronic Materials performed well.

With 49.9% of revenue, Agfa Graphics remains the largest business group. Agfa HealthCare represents 43.0% and Agfa Specialty Products 7.1% of Group sales.

In 2016, Europe accounted for 40.2% of Group revenue (2015: 39.2%), NAFTA for 26.6% (2015: 26.4%), Asia/Oceania/Africa for 25.7%

(2015: 26.4%) and Latin America for 7.5% (2015: 7.9%).

#### Results

Due to targeted efficiency measures and positive raw material effects in the Agfa Graphics business group, the Group improved its gross profit margin by almost two percentage points to 33.8% of revenue. That is the highest level since 2010.

As competitive pressure effects were offset by structural efficiency measures and positive raw material effects, Agfa Graphics was able to significantly improve its gross profit margin from 28.3% of revenue to 29.8%. Recurring EBITDA improved from 94.7 million Euro (7.0% of revenue) in 2015 to 106.5 million Euro (8.4% of revenue). Recurring EBIT grew from 65.3 million Euro (4.8% of revenue) to 79.8 million Euro (6.3% of revenue).

Driven by structural efficiency measures and the improved product mix, Agfa HealthCare's gross profit margin grew by two percentage points from 37.9% in 2015 to 39.9%. Recurring EBITDA improved strongly from 134.0 million Euro (12.2% of revenue) to 146.5 million Euro (13.4% of revenue). Recurring EBIT reached 120.3 million Euro (11.0% of revenue), versus 107.4 million Euro (9.8% of revenue) in 2015.

Agfa Specialty Products' recurring EBITDA reached 16.5 million Euro (9.2% of revenue). Recurring EBIT amounted to 12.9 million Euro (7.2% of revenue).

As a percentage of revenue, Selling and General Administration expenses amounted to 20.1%.

R&D expenses amounted to 141 million Euro, or 5.6% of revenue.

Recurring EBITDA (the sum of Graphics, HealthCare, Specialty Products and the unallocated portion) improved from 9.1% of revenue in 2015 to 10.4%. Recurring EBIT improved from 6.8% of revenue to 8.2%.

Restructuring and non-recurring items resulted in an expense of 42 million Euro, versus an expense of 19 million Euro in 2015. The costs mainly related to the intended closure of the printing plate factory in Vallese, Italy, the decision to exit the contrast media market and a number of sundry settlements. All these costs were booked in the fourth quarter. About half of them are cash costs.

The net finance costs amounted to 51 million Euro, versus 74 million Euro in 2015.

Total tax expenses were 35 million Euro, compared to 16 million Euro in the previous year. Tax cash outflows amounted to 20 million Euro.

As a result of the elements mentioned above, the Agfa-Gevaert Group posted a solid net profit of 80 million Euro.

#### Statement of financial position

At the end of 2016, total assets were 2,352 million Euro, compared to 2,402 million Euro at the end of 2015.

#### Trade working capital

Inventories amounted to 483 million Euro (104 days), versus 512 million Euro

(102 days) in 2015. Trade receivables (minus deferred revenue and advanced payments from customers) amounted to 364 million Euro (49 days), versus 374 million Euro (50 days) in 2015, and trade payables were 225 million Euro (48 days), versus 206 million Euro (41 days).

#### Financial debt

The net financial debt position was turned into a net cash position of 18 million Euro. At the end of 2015, net financial debt amounted to 58 million Euro.

#### Pension liabilities

In 2016, net pension liabilities for the material countries, excluding defined contribution plans with return guaranteed by law, increased by 90 million Euro, mainly due to a lower discount rate. Additionally, an annuity buy-out did take place in the United States: liabilities amounting to 140 million Euro have been settled through payment of a single premium of 143 million Euro from the plan assets, resulting in a settlement loss of 3 million Euro.

#### Equity

Equity amounted to 252 million Euro, against 268 million Euro at the end of 2015.

#### Cash flow

In 2016, net cash from operating activities, which also takes into account the changes in working capital, amounted to 142 million Euro.

#### Conclusion

As expected, the Agfa-Gevaert Group met its main objective for 2016: bringing the recurring EBITDA margin above 10% of revenue. Furthermore, Agfa's strong focus on cash flow generation enabled the Company to turn its net debt position into a net cash position. These two achievements will now allow Agfa to shift its focus to the top line evolution of the businesses. As Agfa did when it started to focus on the improvement of its gross profit margin a few years ago, the Company has initiated several top line projects. With these projects, it will aim at limiting the decline of its traditional businesses and at boosting the success of its growth engines. In that respect, the continuous success of the HealthCare IT business acts as an example for the other growth businesses.

Excluding currency effects, the Agfa-Gevaert Group's top line trend has been gradually improving over the past three years. Driven by the top line projects that are being implemented, this positive evolution is expected to continue in 2017. Furthermore, the Group expects that it will be able to keep the recurring EBITDA margin close to or above 10% of revenue.

#### Comments on the Statutory Accounts of Agfa-Gevaert NV

The Annual Accounts as will be presented to the General Meeting of Shareholders of May 9, 2017, were tested against the valuation rules by the Board of Directors,

and approved in that form.

The following points, in particular, will be submitted to the General Meeting of Shareholders for approval:

The Annual Accounts close with a loss for the accounting year 2016 of 38,623,877.46 Euro.

Based on the profit or loss account, the Board of Directors concludes that the Company has suffered a loss for two consecutive years. Article 96, 6° of the Code of Companies requires that the Board of Directors justifies the accounting principles in the assumption of going concern. As the going concern assumption of a holding company, such as Agfa-Gevaert NV, basically depends on the group as a whole, the Board refers to the net cash position at group level due to a strong net operating cash flow realized in 2016 and the undrawn credit facilities available at balance sheet date.

The withdrawal of 133,332,674.16 Euro from the untaxed reserves, results in a distributable result of 94,708,796.70 Euro (profit).

It is proposed to allocate the result as follows:

- deduction of the result carried forward by 38,623,877.46 Euro. As a result hereof the result carried forward will amount to 331,217,627.47 Euro.
- an addition to the distributable reserves of 133,332,674.16 Euro. As a result, the distributable reserves amount to 381,434,799.71 Euro.

Explanation of the most significant entries of the Annual Accounts

Due to changes to the accounting legislation (Royal Decree of December 18, 2015), the exceptional results are no longer presented in a separate section. They are classified under Results from operating activities or under Financial results. Comparative information for 2015 has also been restated. Also due to this law, as from 2016 R&D investments are to be depreciated for 100% in the book year in which the investments were made (in the past, the annual depreciation percentage was 33.33% - pro rata temporis). In 2016, the related impact amounted to 8,489,370.00 Euro.

In 2016, the Company achieved a revenue of 452.1 million Euro. This means a decrease of 8.5% compared to the turnover of 2015 (494.0 million Euro). The decrease was mainly caused by a decrease of the sales prices (-0.1%), a decrease of volume/mix (-8.8%) and a positive currency exchange rate difference (+0.4%).

The 2016 operating profit amounts to 6.6 million Euro. This represents a decrease of 54.9 million Euro compared to 2015. This is the result of a decrease in turnover and higher operational costs.

The financial result improved with 31.4 million Euro compared to 2015, resulting in a loss from operating activities before taxes of -39.2 million Euro versus 2015 (-15.7 million Euro).

After income taxes (2016: 0.6 million Euro, 2015: 0.2 million Euro), the loss for the book year amounts to -38.6 million Euro (2015: -15.4 million Euro). After withdrawals from the untaxed reserves (133.3 million Euro), the distributable result for the book year 2016 amounts to 94.7 million Euro.



Compared to 2015 (-15.2 million Euro), this is an improvement by +109.9 million Euro.

In 2016, the Company spent an amount of 11.1 million Euro on research and development in Belgium.

In 2016, the number of Agfa-Gevaert NV employees in Belgium decreased by 73, to 2,160 employees on December 31, 2015. This decrease is the result of the recruitment of 58 new employees and 131 employees leaving the Company.

In 2016, the permanent establishment of the Company in the UK booked a loss of 5.7 million Euro.

## ACCOUNTANTS REPORT

### **Verslag van de commissaris aan de algemene vergadering van Agfa-Gevaert NV over het boekjaar afgesloten op 31 december 2016**

#### **Introduction**

Overeenkomstig de wettelijke en statutaire bepalingen, brengen wij u verslag uit in het kader van ons mandaat van commissaris. Dit verslag omvat ons verslag over de jaarrekening voor het boekjaar afgesloten op 31 december 2016, zoals hieronder gedefinieerd, en omvat tevens ons verslag betreffende overige door wet- en regelgeving gestelde eisen.

#### **Report on the annual accounts**

##### *Opinion*

###### *Unqualified*

*Wij hebben de controle uitgevoerd van de jaarrekening van Agfa-Gevaert NV ("de Vennootschap") over het boekjaar afgesloten op 31 december 2016, opgesteld in overeenstemming met het in België van toepassing zijnde boekhoudkundig referentiestelsel. Deze jaarrekening omvat de balans op 31 december 2016, de resultatenrekening voor het boekjaar afgesloten op die datum, evenals de toelichting. Het balanstotaal bedraagt EUR 3.597.032.337,48 en de resultatenrekening sluit af met een verlies van het boekjaar van EUR 38.623.877,46.*

###### *Verantwoordelijkheid van het bestuursorgaan voor het opstellen van de jaarrekening*

*Het bestuursorgaan is verantwoordelijk voor het opstellen van de jaarrekening die een getrouw beeld geeft in overeenstemming met het in België van toepassing zijnde boekhoudkundig referentiestelsel, alsook voor het implementeren van een interne beheersing die het bestuursorgaan noodzakelijk acht voor het opstellen van een jaarrekening die geen afwijkingen van materieel belang bevat, die het gevolg zijn van fraude of van fouten.*

###### *Verantwoordelijkheid van de commissaris*

*Het is onze verantwoordelijkheid een oordeel over deze jaarrekening tot uitdrukking te brengen op basis van onze controle. Wij hebben onze controle volgens de internationale controlestandaarden (ISA's) zoals deze in België werden aangenomen, uitgevoerd. Die standaarden vereisen dat wij aan de deontologische vereisten voldoen alsook de controle plannen en uitvoeren om een redelijke mate van zekerheid te verkrijgen dat de jaarrekening geen afwijkingen van materieel belang bevat.*

*Een controle omvat werkzaamheden ter verkrijging van controle-informatie over de in de jaarrekening opgenomen bedragen en toelichtingen. De geselecteerde werkzaamheden zijn afhankelijk van de beoordeling door de commissaris, met inbegrip van diens inschatting van de risico's van een afwijking van materieel belang in de jaarrekening als gevolg van fraude of van fouten. Bij het maken van die risico-inschatting neemt de commissaris de interne beheersing van de Vennootschap in aanmerking die relevant is voor het opstellen door de Vennootschap van de jaarrekening, die een getrouw beeld geeft, teneinde controlewerkzaamheden op te zetten die in de gegeven omstandigheden geschikt zijn maar die niet gericht zijn op het geven van een oordeel over de effectiviteit van de interne beheersing van de Vennootschap. Een controle omvat tevens een evaluatie van de geschiktheid van de gehanteerde waarderingsregels en van de redelijkheid van door het bestuursorgaan gemaakte schattingen, alsmede een evaluatie van de presentatie van de jaarrekening als geheel.*

*Wij hebben van de verantwoordelijken en van het bestuursorgaan van de Vennootschap de voor onze controle vereiste ophelderingen en inlichtingen verkregen.*

*Wij zijn van mening dat de door ons verkregen controle-informatie voldoende en geschikt is om daarop ons oordeel zonder voorbehoud te baseren.*

###### *Oordeel zonder voorbehoud*

*Naar ons oordeel geeft de jaarrekening een getrouw beeld van het vermogen en de financiële toestand van de Vennootschap op 31 december 2016 evenals van haar resultaten voor het boekjaar eindigend op die datum, in overeenstemming met het in België van toepassing zijnde boekhoudkundig referentiestelsel.*

#### **Report on other legal and regulatory requirements**

*Het bestuursorgaan is verantwoordelijk voor het opstellen en de inhoud van het jaarverslag, het naleven van de wettelijke en bestuursrechtelijke voorschriften die van toepassing zijn op het voeren van de boekhouding, alsook van het naleven van het Wetboek van vennootschappen en van de statuten van de Vennootschap.*

*In het kader van ons mandaat en overeenkomstig de Belgische bijkomende norm bij de in België van toepassing zijnde internationale controlestandaarden, is het onze verantwoordelijkheid om, in alle van materieel belang zijnde opzichten, de naleving van bepaalde wettelijke en bestuursrechtelijke voorschriften na te gaan. Op grond hiervan doen wij de volgende bijkomende verklaringen die niet van aard zijn om de draagwijdte van ons oordeel over de jaarrekening te wijzigen:*

— *Het jaarverslag, opgesteld overeenkomstig de artikelen 95 en 96 van het Wetboek van vennootschappen en neer te leggen overeenkomstig artikel 100 van het Wetboek van vennootschappen, behandelt, zowel qua vorm als qua inhoud, de door de wet vereiste inlichtingen, stemt overeen met de jaarrekening en bevat geen van materieel belang zijnde inconsistenties ten aanzien van de informatie waarover wij beschikken in het kader van ons mandaat.*

— *De sociale balans, neer te leggen overeenkomstig artikel 100 van het Wetboek van vennootschappen, behandelt, zowel qua vorm als qua inhoud, de door de wet vereiste inlichtingen en bevat geen van materieel belang zijnde inconsistenties op basis van de informatie waarover wij beschikken in ons controledossier.*

— *Onverminderd formele aspecten van ondergeschikt belang, werd de boekhouding gevoerd overeenkomstig de in België van toepassing zijnde wettelijke en bestuursrechtelijke voorschriften.*

— *De resultaatverwerking, die aan de algemene vergadering wordt voorgesteld, stemt overeen met de wettelijke en statutaire bepalingen.*

— *Wij dienen u geen verrichtingen of beslissingen mede te delen die in overtreding met de statuten of het Wetboek van vennootschappen zijn gedaan of genomen.*

Kontich

07/04/2017

**PAYMENTS TO GOVERNMENTS REPORT**

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**SOCIAL BALANCE SHEET**

Number of joint industrial committee: 116 207 .....

**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**

	Codes	Total	1. Men	2. Women
Full-time .....	1001	1.434,1	1.346,9	87,2
Part-time .....	1002	762,8	601,5	161,3
Total in full-time equivalents .....	1003	1.988,1	1.790,7	197,4

**Number of hours actually worked**

	Codes	Total	1. Men	2. Women
Full-time .....	1011	2.062.132	1.932.542	129.590
Part-time .....	1012	772.221	616.629	155.592
Total .....	1013	2.834.353	2.549.171	285.182

**Personnel costs**

	Codes	Total	1. Men	2. Women
Full-time .....	1021	150.827.465,11	140.456.818,31	10.370.646,80
Part-time .....	1022	50.544.317,41	40.153.533,43	10.390.783,98
Total .....	1023	201.371.782,52	180.610.351,74	20.761.430,78

Advantages in addition to wages ..... 1033 3.223.716,04 2.891.350,92 332.365,12

**During the preceding period**

	Codes	P. Total	1P. Men	2P. Women
Average number of employees in FTE .....	1003	2.035,9	1.838,0	197,9
Number of hours actually worked .....	1013	2.920.932	2.641.179	279.753
Personnel costs .....	1023	206.932.287,27	185.576.875,22	21.355.412,05
Advantages in addition to wages .....	1033	2.737.619,98	2.455.097,60	282.522,38

**EMPLOYEES FOR WHOM THE ENTERPRISE SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER (continued)**

	Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
<b>At the closing date of the period</b>				
Number of employees .....	105	1.437	723	1.962,0
<b>By nature of the employment contract</b>				
Contract for an indefinite period .....	110	1.422	712	1.941,2
Contract for a definite period .....	111	15	11	20,8
Contract for the execution of a specifically assigned work .....	112	.....	.....	.....
Replacement contract .....	113	.....	.....	.....
<b>According to gender and study level</b>				
Men .....	120	1.345	565	1.762,2
primary education .....	1200	.....	.....	.....
secondary education .....	1201	951	455	1.287,4
higher non-university education .....	1202	226	81	284,8
university education .....	1203	168	29	190,0
Women .....	121	92	158	199,8
primary education .....	1210	.....	1	0,5
secondary education .....	1211	19	55	54,0
higher non-university education .....	1212	34	86	94,4
university education .....	1213	39	16	50,9
<b>By professional category</b>				
Management staff .....	130	35	.....	35,0
Employees .....	134	668	370	933,3
Workers .....	132	734	353	993,7
Others .....	133	.....	.....	.....

**HIRED TEMPORARY STAFF AND PERSONNEL PLACED AT THE ENTERPRISE'S DISPOSAL**

	Codes	1. Hired temporary staff	2. Persons placed at the enterprise's disposal
<b>During the period</b>			
Average number of persons employed .....	150	.....	.....
Number of hours actually worked .....	151	.....	.....
Costs for the enterprise .....	152	.....	.....

**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	50	8	54,3
210	26	.....	26,0
211	24	8	28,3
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	79	52	113,1
310	45	47	76,6
311	34	5	36,5
312	.....	.....	.....
313	.....	.....	.....
340	2	6	5,9
341	18	35	41,8
342	5	4	7,6
343	54	7	57,8
350	.....	.....	.....

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

	Codes	Men	Codes	Women
<b>Total of initiatives of formal professional training at the expense of the employer</b>				
Number of employees involved .....	5801	1.491	5811	222
Number of actual training hours .....	5802	15.969	5812	3.635
Net costs for the enterprise .....	5803	1.128.311,00	5813	258.660,00
of which gross costs directly linked to training .....	58031	1.128.311,00	58131	258.660,00
of which fees paid and payments to collective funds .....	58032	.....	58132	.....
of which grants and other financial advantages received (to deduct) .....	58033	.....	58133	.....
<b>Total of initiatives of less formal or informal professional training at the expense of the employer</b>				
Number of employees involved .....	5821	1.906	5831	250
Number of actual training hours .....	5822	64.966	5832	16.873
Net costs for the enterprise .....	5823	3.025.772,00	5833	802.450,00
<b>Total of initiatives of initial professional training at the expense of the employer</b>				
Number of employees involved .....	5841	7	5851	7
Number of actual training hours .....	5842	7.280	5852	7.280
Net costs for the enterprise .....	5843	71.142,00	5853	71.142,00