| 40 | | | | | USD |
|-------------|------------------------|------------------|-----|----|-----|
| | | | | +- | COD |
| NAT. | Date of the deposition | No. 0860.409.202 | pp. | E. | D. |

ANNUAL ACCOUNTS AND OTHER DOCUMENTS TO BE DEPOSITED IN ACCORDANCE WITH THE COMPANIES CODE

| | iit/toootto/iitoz iiiii | | | | | | | |
|--|--|--|------------------------------|---------------------------|--|--|--|--|
| IDENTIFICATION (on the date of deposition) | | | | | | | | |
| NAME: EXMAR | | | | | | | | |
| Legal form: PLC Address: De Gerlache Postal Code: 2000 | ekaai City: Antwerp | on. | Nr | .: 20 | | | | |
| Country: Belgium | Oity. Antwerp | GII | | | | | | |
| - | ons (RLP) - Office of the Business Court at: A | Antwerpen, Division Antwe | erpen | | | | | |
| | | Con | npany number: | 0860.409.202 | | | | |
| D/(12 | 9/2018 of the deposition of the pa ership deed and the act changing the articles IN USD (2 decimals) | rtnership deed OR of the moof association. | ost recent docume | nt mentioning the date of | | | | |
| | ANNUAL ACCOUNTS ap | oproved by by the General N | Meeting of | 21/05/2019 | | | | |
| concerning the fir | nancial year covering the period from | 01/01/2018 | till | 31/12/2018 | | | | |
| | Previous period from | 01/01/2017 | till | 31/12/2017 | | | | |
| The amounts of the pre | evious financial year are / $rac{are not}{}^3$ iden | tical to those which have be | en previously publ | ished. | | | | |
| Total number of pages of service: 6.1, 6.2.1, | deposited: 47 Numb 6.2.2, 6.2.4, 6.2.5, 6.3.1, 6.3.4, 6.3.5, 6.3.6, 6 | er of the pages of the stand .5.2, 6.17, 6.20, 7, 8, 9, 11, | • | sited for not being | | | | |
| | Signature (name and position) | | Signature (name and posit | ion) | | | | |

¹ Optional statement.

 $^{^{\}rm 2}\,$ If necessary, adjust the unit and currency in which the amounts are expressed

³ Delete where appropriate.

Nr. | 0860.409.202 | USD | C 2.1

LIST OF DIRECTORS, MANAGERS AND AUDITORS AND DECLARATION ABOUT SUPPLEMENTARY AUDITING OR ADJUSTMENT MISSION

LIST OF DIRECTORS, MANAGERS AND AUDITORS

COMPLETE LIST WITH name, first name, profession, residence-address (address, number, postal code, municipality) and position with the enterprise

DELBAERE MICHEL

Grote Heerweg 187, 8790 Waregem, Belgium

Title: Director

Mandate: 17/05/2016-21/05/2019

Deloitte Bedrijfsrevisoren CVBA / Deloitte Réviseurs d'Entreprises SCRL CALL 0429.053.863

Gateway building, Luchthaven Brussel Nationaal 1J, 1930 Zaventem, Belgium

Title: Auditor, Membership number: B00025

Mandate: 16/05/2017-19/05/2020

Represented by:

1. Vanhees Gert

Luchthaven Nationaal 1, box J, 1930 Zaventem, Belgium

, Membership number: A01724

SAVERYS NICOLAS

Kasteelstraat 22, 9250 Waasmunster, Belgium

Title: Director

Mandate: 15/05/2018-18/05/2021

JALCOS PLC 0477.516.746

Zinkvalstraat 5, 2630 Aartselaar, Belgium

Title: Director

Mandate: 16/05/2017-19/05/2020

SAVERYS PAULINE

Hoogvorstweg 30, 3080 Tervuren, Belgium

Title: Director

Mandate: 15/05/2018-18/05/2021

BODSON PHILIPPE

Avenue Molière 200, 1000 Brussel 1, Belgium

Title: Director

Mandate: 15/05/2018-18/05/2021

VLERICK PHILIPPE

Ronselaarstraat 2, 8510 Bellegem, Belgium

Title: Director

Mandate: 16/05/2017-19/05/2020

SAVERYS ARIANE

Weverstraat 80, 9250 Waasmunster, Belgium

Title: Director

Mandate: 15/05/2018-18/05/2021

LIST OF DIRECTORS, MANAGERS AND AUDITORS (Continued from previous page)

ISMAR JENS

Lindeberg Veien 41, 1358 Jar, Norway

Title: Director

Mandate: 17/05/2016-21/05/2019

SAVERYS BARBARA

Heistraat 16, 9052 Zwijnaarde, Belgium

Title: Director

Mandate: 15/05/2018-18/05/2021

EISBRENNER KATHLEEN

214 Tranquil Path , 77370 The Woodlands, Texas, United States of America

Title: Director

Mandate: 15/05/2018-18/05/2021

DECLARATION ABOUT SUPPLEMENTARY AUDITING OR ADJUSTMENT MISSION

The managing board declares that the assignment neither regarding auditing nor adjusting has been given to a person who was not authorised by law pursuant to art. 34 and 37 of the Law of 22nd April 1999 concerning the auditing and tax professions.

Have the annual accounts been audited or adjusted by an external accountant or auditor who is not an statutory auditor? Yes- / No

If YES, mention here after: name, first names, profession, residence-address of each external accountant or auditor, the number of membership with the professional Institute ad hoc and the nature of this engagement:

- A. Bookkeeping of the undertaking **,
- B. Preparing the annual accounts **,
- C. Auditing the annual accounts and/or
- D. Adjusting the annual accounts.

If the assignment mentioned either under A or B is performed by authorised accountants or authorised accountants-tax consultants, information will be given on: name, first names, profession and residence-address of each authorised accountant or accountant-tax consultant, his number of membership with the Professional Institute of Accountants and Tax consultants and the nature of this engagement.

| Name, first name, profession, residence-address | Number of membership | Nature of the engagement (A, B, C and/or D) |
|---|----------------------|---|
| | | |

^{*} Delete where appropriate.

^{**} Optional disclosure.

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

| | Notes | Codes | Period | Previous period |
|--|-------|-------|----------------|-----------------|
| ASSETS | | | | |
| FORMATION EXPENSES | 6.1 | 20 | | |
| FIXED ASSETS | | 21/28 | 619.567.960,67 | 674.578.757,89 |
| Intangible fixed assets | 6.2 | 21 | 141.538,54 | 230.695,89 |
| Tangible fixed assets | 6.3 | 22/27 | 252.900,32 | 336.984,93 |
| Land and buildings | | 22 | | |
| Plant, machinery and equipment | | 23 | 205.946,00 | 211.735,40 |
| Furniture and vehicles | | 24 | 46.954,32 | 125.249,53 |
| Leasing and other rights | | 25 | | |
| Other tangible fixed assets | | 26 | | |
| Tangible assets under construction and advance payments made | | 27 | | |
| | 6.4 / | | | |
| Financial fixed assets | 6.5.1 | 28 | 619.173.521,81 | 674.011.077,07 |
| Affiliated enterprises | 6.15 | 280/1 | 618.932.520,78 | 673.770.076,04 |
| Participating interests | | 280 | 122.403.120,70 | 122.402.662,54 |
| Amounts receivable | | 281 | 496.529.400,08 | 551.367.413,50 |
| Other enterprises linked by participating interests | 6.15 | 282/3 | 240.550,92 | 240.550,92 |
| Participating interests | | 282 | 240.550,92 | 240.550,92 |
| Amounts receivable | | 283 | | |
| Other financial assets | | 284/8 | 450,11 | 450,11 |
| Shares | | 284 | 80,18 | 80,18 |
| Amounts receivable and cash guarantees | | 285/8 | 369,93 | 369,93 |

| | Notes | Codes | Period | Previous period |
|---|----------------|-------|----------------|-----------------|
| CURRENT ASSETS | | 29/58 | 117.272.992,78 | 88.097.299,51 |
| Amounts receivable after more than one year | | 29 | | |
| Trade debtors | | 290 | | |
| Other amounts receivable | | 291 | | |
| Stocks and contracts in progress | | 3 | | |
| Stocks | | 30/36 | | |
| Raw materials and consumables | | 30/31 | | |
| Work in progress | | 32 | | |
| Finished goods | | 33 | | |
| Goods purchased for resale | | 34 | | |
| Immovable property intended for sale | | 35 | | |
| Advance payments | | 36 | | |
| Contracts in progress | | 37 | | |
| Amounts receivable within one year | | 40/41 | 79.250.120,74 | 36.848.341,20 |
| Trade debtors | | 40 | 4.057.875,56 | 3.388.083,75 |
| Other amounts receivable | | 41 | 75.192.245,18 | 33.460.257,45 |
| Current investments | 6.5.1 / 6.6 | 50/53 | 19.587.227,66 | 33.827.434,97 |
| Own shares | | 50 | 15.565.258,89 | 19.227.571,35 |
| Other investments and deposits | | 51/53 | 4.021.968,77 | 14.599.863,62 |
| Cash at bank and in hand | | 54/58 | 18.200.401,11 | 17.092.082,67 |
| Deferred charges and accrued income | 6.6 | 490/1 | 235.243,27 | 329.440,67 |
| TOTAL ASSETS | | 20/58 | 736.840.953,45 | 762.676.057,40 |

| | Notes | Codes | Period | Previous period |
|---|-------|-------|----------------|-----------------|
| EQUITY AND LIABILITIES | | | | |
| EQUITY | | 10/15 | 659.229.639,35 | 649.049.811,77 |
| Capital | 6.7.1 | 10 | 88.811.667,00 | 88.811.667,00 |
| Issued capital | | 100 | 88.811.667,00 | 88.811.667,00 |
| Uncalled capital ⁴ | | 101 | | |
| Share premium account | | 11 | 209.901.923,77 | 209.901.923,77 |
| Revaluation surpluses | | 12 | | |
| Reserves | | 13 | 86.338.265,57 | 90.000.577,83 |
| Legal reserve | | 130 | 8.881.166,70 | 8.881.166,70 |
| Reserves not available | | 131 | 15.936.090,48 | 19.598.402,74 |
| In respect of own shares held | | 1310 | 15.565.259,09 | 19.227.571,35 |
| Others | | 1311 | 370.831,39 | 370.831,39 |
| Untaxed reserves | | 132 | 61.521.008,39 | 61.521.008,39 |
| Available reserves | | 133 | | |
| Accumulated profits (losses)(+)/(-) | | 14 | 274.177.783,01 | 260.335.643,17 |
| Investment grants | | 15 | | |
| Advance to associates on the sharing out of the assets ⁵ | | 19 | | |
| PROVISIONS AND DEFERRED TAXES | | 16 | 337.361,88 | 2.696.964,17 |
| Provisions for liabilities and charges | | 160/5 | 337.361,88 | 2.696.964,17 |
| Pensions and similar obligations | | 160 | | |
| Taxation | | 161 | | |
| Major repairs and maintenance | | 162 | | |
| Environmental liabilities | | 163 | | |
| Other risks and costs | 6.8 | 164/5 | 337.361,88 | 2.696.964,17 |
| Deferred taxes | | 168 | | |

⁴ Amount to be deducted from the issued capital.

⁵ Amount to be deducted from the other components of equity.

| | Notes | Codes | Period | Previous period |
|---|-------|-------|----------------|-----------------|
| AMOUNTS PAYABLE | | 17/49 | 77.273.952,22 | 110.929.281,46 |
| Amounts payable after more than one year | 6.9 | 17 | | |
| Financial debts | | 170/4 | | |
| Subordinated loans | | 170 | | |
| Unsubordinated debentures | | 171 | | |
| Leasing and other similar obligations | | 172 | | |
| Credit institutions | | 173 | | |
| Other loans | | 174 | | |
| Trade debts | | 175 | | |
| Suppliers | | 1750 | | |
| Bills of exchange payable | | 1751 | | |
| Advances received on contracts in progress | | 176 | | |
| Other amounts payable | | 178/9 | | |
| Amounts payable within one year | 6.9 | 42/48 | 77.273.952,22 | 110.929.281,46 |
| Current portion of amounts payable after more than one year falling due within one year | | 42 | | |
| Financial debts | | 43 | | |
| Credit institutions | | 430/8 | | |
| Other loans | | 439 | | |
| Trade debts | | 44 | 1.216.873,77 | 720.414,05 |
| Suppliers | | 440/4 | 1.216.873,77 | 720.414,05 |
| Bills of exchange payable | | 441 | | |
| Advances received on contracts in progress | | 46 | | |
| Taxes, remuneration and social security | 6.9 | 45 | 2.066.069,10 | 882.233,92 |
| Taxes | | 450/3 | 1.731.037,93 | 387.906,25 |
| Remuneration and social security | | 454/9 | 335.031,17 | 494.327,67 |
| Other amounts payable | | 47/48 | 73.991.009,35 | 109.326.633,49 |
| Accrued charges and deferred income | 6.9 | 492/3 | | |
| TOTAL LIABILITIES | | 10/49 | 736.840.953,45 | 762.676.057,40 |

INCOME STATEMENT

| | Notes | Codes | Period | Previous period |
|---|-------|--------|---------------|-----------------|
| Operating income and charges | | 70/76A | 3.846.154,16 | 5.667.746,55 |
| Turnover | 6.10 | 70 | 3.626.471,07 | 5.622.391,97 |
| Increase (decrease) in stocks of finished goods, work and contracts in progress(+)/(-) | | 71 | | |
| Own construction capitalised | | 72 | | |
| Other operating income | 6.10 | 74 | 219.683,09 | 45.354,58 |
| Non-recurring operating income | 6.12 | 76A | | |
| Operating charges | | 60/66A | 9.551.312,97 | 10.833.698,46 |
| Raw materials, consumables | | 60 | | |
| Purchases | | 600/8 | | |
| Decrease (increase) in stocks(+)/(-) | | 609 | | |
| Services and other goods | | 61 | 7.609.382,74 | 6.881.773,87 |
| Remuneration, social security costs and pensions(+)/(-) | 6.10 | 62 | 3.237.170,14 | 3.195.293,21 |
| Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets | | 630 | 362.338,17 | 569.177,53 |
| Increase, Decrease in amounts written off stocks contracts in progress and trade debtors: Appropriations (write-backs)(+)/(-) | | 631/4 | | |
| Provisions for risks and charges - Appropriations (uses and write-backs)(+)/(-) | 6.10 | 635/8 | -2.359.602,29 | |
| Other operating charges | 6.10 | 640/8 | 443.078,78 | 187.453,85 |
| Operation charges carried to assets as restructuring costs(-) | | 649 | | |
| Non-recurring operating charges | 6.12 | 66A | 258.945,43 | |
| Operating profit (loss)(+)/(-) | | 9901 | -5.705.158,81 | -5.165.951,91 |

| | Notes | Codes | Period | Previous period |
|---|-------|--------|---------------|-----------------|
| Financial income | | 75/76B | 24.787.624,78 | 133.306.233,92 |
| Recurring financial income | | 75 | 24.787.624,78 | 38.151.524,41 |
| Income from financial fixed assets | | 750 | 22.269.278.45 | 32.534.683,34 |
| Income from current assets | | 751 | 1.812.075,25 | 3.169.077,42 |
| Other financial income | 6.11 | 752/9 | 706.271,08 | 2.447.763,65 |
| Non-recurring financial income | 6.12 | 76B | | 95.154.709,51 |
| Financial charges | 6.11 | 65/66B | 7.606.118,70 | 16.772.563,98 |
| Recurring financial charges | | 65 | 7.606.118,70 | 13.772.564,98 |
| Debt charges | | 650 | 1.732.196,94 | 8.396.728,89 |
| Amounts written down on current assets except stocks, contracts in progress and | | 054 | 4 000 400 40 | 4 000 000 00 |
| trade debtors(+)/(-) | | 651 | 1.620.498,19 | 1.339.393,09 |
| Other financial charges | | 652/9 | 4.253.423,57 | 4.036.443,00 |
| Non recurring financial charges | 6.12 | 66B | | 2.999.999,00 |
| Profit (loss) for the period before taxes(+)/(-) | | 9903 | 11.476.347,27 | 111.367.718,03 |
| Transfer from postponed taxes | | 780 | | |
| Transfer to postponed taxes | | 680 | | |
| Income taxes(+)/(-) | 6.13 | 67/77 | 1.296.519,69 | 311.897,22 |
| Income taxes | | 670/3 | 1.296.519,69 | 311.897,22 |
| Adjustment of income taxes and write-back of tax provisions | | 77 | | |
| Profit (loss) for the period(+)/(-) | | 9904 | 10.179.827,58 | 111.055.820,81 |
| Transfer from untaxed reserves | | 789 | | |
| Transfer to untaxed reserves | | 689 | | |
| Profit (loss) for the period available for appropriation(+)/(-) | | 9905 | 10.179.827,58 | 111.055.820,81 |

APPROPRIATION ACCOUNT

| Profit (loss) to be appropriated(+)/(-) |
|--|
| Gain (loss) to be appropriated(+)/(-) |
| Profit (loss) to be carried forward(+)/(-) |
| Transfers from capital and reserves |
| from capital and share premium account |
| from reserves |
| Transfers to capital and reserves |
| to capital and share premium account |
| to the legal reserve |
| to other reserves |
| Profit (loss) to be carried forward(+)/(-) |
| Owner's contribution in respect of losses |
| Profit to be distributed |
| Dividends |
| Director's or managers' entitlements |
| Workers |
| Other heneficiaries |

| Codes | Period | Previous period |
|--------|----------------|-----------------|
| 9906 | 270.515.470,75 | 257.806.241,62 |
| (9905) | 10.179.827,58 | 111.055.820,81 |
| 14P | 260.335.643,17 | 146.750.420,81 |
| 791/2 | 3.662.312,26 | 2.529.401,55 |
| 791 | | |
| 792 | 3.662.312,26 | 2.529.401,55 |
| 691/2 | | |
| 691 | | |
| 6920 | | |
| 6921 | | |
| (14) | 274.177.783,01 | 260.335.643,17 |
| 794 | | |
| 694/7 | | |
| 694 | | |
| 695 | | |
| 696 | | |
| 697 | | |

| | Codes | Period | Previous period |
|--|-------|---------------|-----------------|
| CONCESSIONS, PATENTS, LICENCES, KNOWHOW, BRANDS AND SIMILAR RIGHTS | | | |
| Acquisition value at the end of the period | 8052P | xxxxxxxxxxxx | 1.159.019,42 |
| Movements during the period | | | |
| Acquisitions, including produced fixed assets | 8022 | 33.701,11 | |
| Sales and disposals | 8032 | | |
| Transfers from one heading to another(+)/(-) | 8042 | | |
| Acquisition value at the end of the period | 8052 | 1.192.720,53 | |
| Depreciation and amounts written down at the end of the period | 8122P | xxxxxxxxxxxxx | 928.323,53 |
| Movements during the period | | | |
| Recorded | 8072 | 122.858,46 | |
| Written back | 8082 | | |
| Acquisitions from third parties | 8092 | | |
| Cancelled owing to sales and disposals | 8102 | | |
| Transfers from one heading to another(+)/(-) | 8112 | | |
| Depreciation and amounts written down at the end of the period | 8122 | 1.051.181,99 | |
| NET BOOK VALUE AT THE END OF THE PERIOD | 211 | 141.538,54 | |

| | Codes | Period | Previous period |
|--|-------|---------------|-----------------|
| PLANT, MACHINERY AND EQUIPMENT | | | |
| Acquisition value at the end of the period | 8192P | xxxxxxxxxxxx | 934.300,10 |
| Movements during the period | | | |
| Acquisitions, including produced fixed assets | 8162 | 158.522,95 | |
| Sales and disposals | 8172 | | |
| Transfers from one heading to another(+)/(-) | 8182 | | |
| Acquisition value at the end of the period | 8192 | 1.092.823,05 | |
| Revaluation surpluses at the end of the period | 8252P | xxxxxxxxxxxxx | |
| Movements during the period | | | |
| Recorded | 8212 | | |
| Acquisitions from third parties | 8222 | | |
| Cancelled | 8232 | | |
| Transfers from one heading to another (+)/(-) | 8242 | | |
| Revaluation surpluses at the end of the period | 8252 | | |
| Depreciation and amounts written down at the end of the period | 8322P | xxxxxxxxxxxx | 722.564,70 |
| Movements during the period | | | |
| Recorded | 8272 | 164.312,35 | |
| Written back | 8282 | | |
| Acquisitions from third parties | 8292 | | |
| Cancelled owing to sales and disposals | 8302 | | |
| Transfers from one heading to another(+)/(-) | 8312 | | |
| Depreciation and amounts written down at the end of the period | 8322 | 886.877,05 | |
| NET BOOK VALUE AT THE END OF THE PERIOD | (23) | 205.946,00 | |

| | Codes | Period | Previous period |
|--|-------|-----------------|-----------------|
| | | | |
| FURNITURE AND VEHICLES | | | |
| | | | |
| Acquisition value at the end of the period | 8193P | xxxxxxxxxxxxx | 422.015,78 |
| Movements during the period | | | |
| Acquisitions, including produced fixed assets | 8163 | | |
| Sales and disposals | 8173 | 84.180,14 | |
| Transfers from one heading to another(+)/(-) | 8183 | | |
| Acquisition value at the end of the period | 8193 | 337.835,64 | |
| Revaluation surpluses at the end of the period | 8253P | xxxxxxxxxxxxx | |
| Movements during the period | | | |
| Recorded | 8213 | | |
| Acquisitions from third parties | 8223 | | |
| Cancelled | 8233 | | |
| Transfers from one heading to another(+)/(-) | 8243 | | |
| Revaluation surpluses at the end of the period | 8253 | | |
| | | | |
| Depreciation and amounts written down at the end of the period | 8323P | XXXXXXXXXXXXXXX | 296.766,25 |
| Movements during the period | | | |
| Recorded | 8273 | 75.167,36 | |
| Written back | 8283 | | |
| Acquisitions from third parties | 8293 | | |
| Cancelled owing to sales and disposals | 8303 | 81.052,29 | |
| Transfers from one heading to another(+)/(-) | 8313 | | |
| Depreciation and amounts written down at the end of the period | 8323 | 290.881,32 | |
| NET BOOK VALUE AT THE END OF THE PERIOD | (24) | 46.954,32 | |

STATEMENT OF FINANCIAL FIXED ASSETS

| | Codes | Period | Previous period |
|--|-------|----------------|-----------------|
| AFFILIATED ENTERPRISES - PARTICIPATING INTERESTS AND SHARES | | | |
| SHARES | | | |
| Acquisition value at the end of the period | 8391P | xxxxxxxxxxxxx | 207.194.505,78 |
| Movements during the period | | | |
| Acquisitions, including produced fixed assets | 8361 | 458,16 | |
| Sales and disposals | 8371 | | |
| Transfers from one heading to another(+)/(-) | 8381 | | |
| Acquisition value at the end of the period | 8391 | 207.194.963,94 | |
| Revaluation surpluses at the end of the period | 8451P | xxxxxxxxxxxxx | |
| Movements during the period | | - | |
| Recorded | 8411 | | |
| Acquisitions from third parties | 8421 | | |
| Cancelled | 8431 | | |
| Transfers from one heading to another(+)/(-) | 8441 | | |
| Revaluation surpluses at the end of the period | 8451 | | |
| Amounts written down at the end of the period | 8521P | xxxxxxxxxxxxx | 84.594.145,17 |
| Movements during the period | | | |
| Recorded | 8471 | | |
| Written back | 8481 | | |
| Acquisitions from third parties | 8491 | | |
| Cancelled owing to sales and disposals | 8501 | | |
| Transfers from one heading to another(+)/(-) | 8511 | | |
| Amounts written down at the end of the period | 8521 | 84.594.145,17 | |
| Uncalled amounts at the end of the period | 8551P | xxxxxxxxxxxxx | 197.698,07 |
| Movements during the period(+)/(-) | 8541 | - | |
| Uncalled amounts at the end of the period | 8551 | 197.698,07 | |
| NET BOOK VALUE AT THE END OF THE PERIOD | (280) | 122.403.120,70 | |
| AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE | | _ | |
| NET BOOK VALUE AT THE END OF THE PERIOD | 281P | xxxxxxxxxxxxx | 551.367.413,50 |
| Movements during the period | | | |
| Additions | 8581 | 59.040.196,33 | |
| Repayments | 8591 | 134.715.495,00 | |
| Amounts written down | 8601 | | |
| Amounts written back | 8611 | | |
| Exchange differences(+)/(-) | 8621 | | |
| Other(+)/(-) | 8631 | 20.837.285,25 | |
| NET BOOK VALUE AT THE END OF THE PERIOD | (281) | 496.529.400,08 | |
| ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD | 8651 | | |

| | Codes | Period | Previous period |
|--|-------|---|-----------------|
| ENTERPRISES LINKED BY A PARTICIPATING INTEREST - PARTICIPATING INTERESTS AND SHARES | | | |
| Acquisition value at the end of the period | 8392P | xxxxxxxxxxxxx | 240.550,92 |
| Movements during the period | | | |
| Acquisitions, including produced fixed assets | 8362 | | |
| Sales and disposals | 8372 | | |
| Transfers from one heading to another(+)/(-) | 8382 | | |
| Acquisition value at the end of the period | 8392 | 240.550,92 | |
| Revaluation surpluses at the end of the period | 8452P | xxxxxxxxxxxxx | |
| Movements during the period | | | |
| Recorded | 8412 | | |
| Acquisitions from third parties | 8422 | | |
| Cancelled | 8432 | | |
| Transfers from one heading to another (+)/(-) | 8442 | | |
| Revaluation surpluses at the end of the period | 8452 | | |
| Amounts written down at the end of the period | 8522P | xxxxxxxxxxxxx | |
| Movements during the period | | | |
| Recorded | 8472 | | |
| Written back | 8482 | | |
| Acquisitions from third parties | 8492 | | |
| Cancelled owing to sales and disposals | 8502 | | |
| Transfers from one heading to another(+)/(-) | 8512 | | |
| Amounts written down at the end of the period | 8522 | | |
| Uncalled amounts at the end of the period | 8552P | xxxxxxxxxxxxx | |
| Movements during the period(+)/(-) | 8542 | | |
| Uncalled amounts at the end of the period | 8552 | | |
| NET BOOK VALUE AT THE END OF THE PERIOD | (282) | 240.550,92 | |
| ENTERPRISES LINKED BY A PARTICIPATING INTEREST - AMOUNTS RECEIVABLE | | | |
| NET BOOK VALUE AT THE END OF THE PERIOD | 283P | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | |
| Movements during the period | | | - |
| Additions | 8582 | | |
| Repayments | 8592 | | |
| Amounts written down | 8602 | | |
| Amounts written back | 8612 | | |
| Exchange differences(+)/(-) | 8622 | | |
| Other(+)/(-) | 8632 | | |
| NET BOOK VALUE AT THE END OF THE PERIOD | (283) | | |
| ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD | 8652 | | |

| | Codes | Period | Previous period |
|--|---------|---------------|-----------------|
| OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES | | | |
| Acquisition value at the end of the period | 8393P | xxxxxxxxxxxx | 881.391,92 |
| Movements during the period | | | |
| Acquisitions, including produced fixed assets | 8363 | | |
| Sales and disposals | 8373 | | |
| Transfers from one heading to another(+)/(-) | 8383 | | |
| Acquisition value at the end of the period | 8393 | 881.391,92 | |
| Revaluation surpluses at the end of the period | 8453P | xxxxxxxxxxxxx | 80,18 |
| Movements during the period | | | |
| Recorded | 8413 | | |
| Acquisitions from third parties | 8423 | | |
| Cancelled | 8433 | | |
| Transfers from one heading to another(+)/(-) | 8443 | | |
| Revaluation surpluses at the end of the period | 8453 | 80,18 | |
| Amounts written down at the end of the period | 8523P | xxxxxxxxxxxx | 881.391,92 |
| Movements during the period | | | |
| Recorded | 8473 | | |
| Written back | 8483 | | |
| Acquisitions from third parties | 8493 | | |
| Cancelled owing to sales and disposals | 8503 | | |
| Transfers from one heading to another(+)/(-) | 8513 | | |
| Amounts written down at the end of the period | 8523 | 881.391,92 | |
| Uncalled amounts at the end of the period | 8553P | xxxxxxxxxxxxx | |
| Movements during the period(+)/(-) | 8543 | | |
| Uncalled amounts at the end of the period | 8553 | | |
| NET BOOK VALUE AT THE END OF THE PERIOD | (284) | 80,18 | |
| OTHER ENTERPRISES - AMOUNTS RECEIVABLE | | | |
| NET BOOK VALUE AT THE END OF THE PERIOD | 285/8P | xxxxxxxxxxxxx | 369,93 |
| Movements during the period | | | |
| Additions | 8583 | | |
| Repayments | 8593 | | |
| Amounts written down | 8603 | | |
| Amounts written back | 8613 | | |
| Exchange differences(+)/(-) | 8623 | | |
| Other(+)/(-) | 8633 | | |
| NET BOOK VALUE AT THE END OF THE PERIOD | (285/8) | 369,93 | |
| ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD | 8653 | | |

INFORMATION RELATING TO THE SHARE IN THE CAPITAL

SHARE IN THE CAPITAL AND OTHER RIGHTS IN OTHER COMPANIES

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

| NAME, full address of the REGISTERED | ; | Shares held | by | | Information from the most recent period for which annual accounts are available | | | | |
|---|--------------------|-------------|--------|-------------------|---|-------|----------------------|------------|--|
| OFFICE and for the enterprise governed by | | direct | ly | subsi- diaries | Primary | Mone- | Capital and reserves | Net result | |
| Belgian law, the COMPANY NUMBER | Nature | Number | % | % | financial statement | tary | (+) of (in un | | |
| EXMAR ENERGY HONG KONG LTD ROOM 2503-05, 25TH FLOOR, HARCOURT HOUSE, NO. 39 Wanchai Hong Kong | | | | | 31/12/2018 | USD | 23.175.410 | 4.711.845 | |
| EXMAR LNG HOLDING PLC De Gerlachekaai 20 2000 Antwerpen Belgium | Ordinary shares | 1.000 | 100,00 | 0,00 | 31/12/2018 | USD | 17.298.132 | 140.855 | |
| EXMAR HONG KONG Ltd Room 3206 Lippo Center, Tower II 89 Queensway Hong Kong | Ordinary shares | 999 | 99,90 | 0,00 | 31/12/2018 | HKD | 358.144.966 | -2.046.990 | |
| EXMAR HOLDINGS Ltd BROAD STREET 80 MONROVIA Liberia | Ordinary shares | 34.749.099 | 99,00 | 0,00 | 31/12/2018 | USD | 7.364.659 | -1.216.950 | |
| EXMAR LPG PLLC De Gerlachekaai 20 2000 Antwerpen Belgium | Ordinary shares | 600 | 60,00 | 0,00 | 31/12/2018 | USD | 139.575.639 | -1.387.466 | |
| EXMAR LUX SA Rue Jean Pierre Brasseur 6 1258 B.P. 2255 Luxembourg Luxembourg | Ordinary shares | 664.160 | 50,00 | 0,00 | 31/12/2018 | EUR | 1.988.109 | -132.339 | |
| EXMAR MARINE PLC De Gerlachekaai 20 2000 Antwerpen Belgium | Ordinary shares | 3.354 | 99,97 | 0,00 | 31/12/2018 | USD | -5.217.420 | -5.662.222 | |
| 0424.355.501 | Ordinary shares | 1 | 0,01 | 99,99 | | | | | |

INFORMATION RELATING TO THE SHARE IN THE CAPITAL

SHARE IN THE CAPITAL AND OTHER RIGHTS IN OTHER COMPANIES

| NAME, full address of the REGISTERED | ; | Shares held | l by | | Information from the most recent period for which annual accounts are available | | | |
|--|--------------------|-------------|--------|-------------------|---|--------------|--------------------------|------------|
| OFFICE and for the enterprise governed by | | direct | ly | subsi- diaries | Primary | | Capital and reserves | Net result |
| Belgian law, the COMPANY NUMBER | Nature | Number | % | % | financial statement | tary unit | (+) of (-) (in units) | |
| EXMAR NETHERLANDS Professional association | | | | | 31/12/2018 | USD | -1.191.776 | 4.894.933 |
| DE HEES 9 | | | | | | | | |
| 5975 SEVENDUM | | | | | | | | |
| Netherlands | | | | | | | | |
| В | | | | | | | | |
| | Ordinary | 3.000.000 | 100,00 | 0,00 | | | | |
| Exmar Shipmanagement PLC | shares | | | | 31/12/2018 | EUR | 2.596.738 | 498.785 |
| De Gerlachekaai 20 | | | | | 31/12/2010 | LOK | 2.390.736 | 490.763 |
| 2000 Antwerpen | | | | | | | | |
| Belgium | | | | | | | | |
| 0442.176.676 | | | | | | | | |
| | Ordinary | 3.099 | 99,97 | 0,00 | | | | |
| EXMAR YACHTING PLC | shares | 0.000 | 00,01 | 0,00 | | | | |
| De Gerlachekaai 20 | | | | | 31/12/2018 | EUR | 44.098 | 9.711 |
| 2000 Antwerpen | | | | | | | | |
| Belgium | | | | | | | | |
| 0546.818.692 | | | | | | | | |
| 0040.010.002 | Ordinary | | 0.04 | 00.00 | | | | |
| | shares | 1 | 0,01 | 99,99 | | | | |
| I.M.A. PLC | | | | | 31/12/2018 | EUR | 9.812.428 | 182.232 |
| De Gerlachekaai 20 | | | | | | | | |
| 2000 Antwerpen | | | | | | | | |
| Belgium | | | | | | | | |
| 0404.507.915 | Oudinous | | | | | | | |
| | Ordinary shares | 48.542 | 99,06 | 0,00 | | | | |
| MARPOS PLC | | | | | 31/12/2018 | EUR | 644.597 | 97.128 |
| Min. Beernaerstraat 9 | | | | | | | | |
| 8380 Zeebrugge (Brugge) | | | | | | | | |
| Belgium | | | | | | | | |
| 0460.314.389 | | | | | | | | |
| | Ordinary shares | 450 | 45,00 | 0,00 | | | | |
| RESLEA PLC | | | | | 31/12/2018 | EUR | 6.580.079 | 752.830 |
| De Gerlachekaai 20 | | | | | | | | |
| 2000 Antwerpen | | | | | | | | |
| Belgium | | | | | | | | |
| 0435.390.141 | | | | | | | | |
| | Ordinary shares | 5.400 | 50,00 | 0,00 | | | | |
| Exmar Shipmanagement India, Pvt.Ltd.INDIA | | | | | 31/12/2018 | INR | 35.286.772 | 8.067.409 |
| Powai Plaza Premises CSL, Hiranandani Gardens 806 | | | | | | | | |
| 400076 Mumbai | | | | | | | | |
| India | | | | | | | | |
| | | | | | | | | |
| | Ordinary | 10 | 0,77 | 99,23 | | | | |
| | shares | | , | , - | | | | |

INFORMATION RELATING TO THE SHARE IN THE CAPITAL

SHARE IN THE CAPITAL AND OTHER RIGHTS IN OTHER COMPANIES

| NAME, full address of the REGISTERED | 5 | Shares held | l by | | Information from the most recent period for which annual accounts are available | | | • |
|--|--------------------|-------------|------|-------------------|---|------|----------------------|------------|
| OFFICE and for the enterprise governed by | | direct | ly | subsi- diaries | | | Capital and reserves | Net result |
| Belgian law, the COMPANY NUMBER | Nature | Number | % | % | financial statement | tary | (+) o (in ur | ` ' |
| TRAVEL PLUS PLC Verviersstraat 2-4 2000 Antwerpen Belgium 0442.160.147 | Ordinary shares | 10 | 0,77 | 0,00 | 31/12/2018 | EUR | 1.459.859 | 273.064 |
| FLYING PARTNERS CALL LUCHTHAVEN ANTWERPEN B56 2100 Deurne (Antwerpen) Belgium 0445.393.811 | Ordinary shares | 50 | 1,19 | 0,00 | 31/12/2017 | EUR | 50.112 | 7.237 |

OTHER INVESTMENTS AND DEPOSIT, DEFFERED CHARGES AND ACCRUED INCOME (ASSETS)

| | Codes | Period | Previous period |
|--|-------|--------------|-----------------|
| INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS | | | |
| | | | |
| Shares and current investments other than fixed income investments $\ \dots$ | 51 | 4.021.968,77 | 4.576.653,76 |
| Shares - Book value increased with the uncalled amount | 8681 | 4.021.968,77 | 4.576.653,76 |
| Shares - Uncalled amount | 8682 | | |
| Precious metals and works of art | 8683 | | |
| Fixed income securities | 52 | | |
| Fixed income securities issued by credit institutions | 8684 | | |
| Fixed term accounts with credit institutions | 53 | | |
| With residual term or notice of withdrawal | | | |
| up to one month | 8686 | | |
| between one month and one year | 8687 | | |
| over one year | 8688 | | |
| Other investments not mentioned above | 8689 | | 10.023.209,86 |

DEFFERED CHARGES AND ACCRUED INCOME

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

Deferred charges (general)

ICT material in stock

Interest receivable (banks)

| Period | | | | |
|--------|------------|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| | 169.883,30 | | | |
| | 58.161,13 | | | |
| | 7.198,84 | | | |
| | | | | |

STATEMENT OF CAPITAL AND SHAREHOLDING STRUCTURE

Period Previous period Codes STATEMENT OF CAPITAL Social capital Issued capital at the end of the period 100P XXXXXXXXXXXXX 88.811.667,00 Issued capital at the end of the period (100)88.811.667,00 Codes Number of shares Amounts Changes during the period Structure of the capital Different categories of shares Shares without nominal value 88.811.667,00 59.500.000 Registered shares 8702 XXXXXXXXXXXXX 8.573.932 Shares dematerialized 8703 XXXXXXXXXXXXX 50.926.068 Capital called, Codes Uncalled capital but not paid Capital not paid Uncalled capital (101)XXXXXXXXXXXXX Capital called, but not paid 8712 XXXXXXXXXXXXX Shareholders having yet to pay up in full Codes Period **OWN SHARES** Held by the company itself Amount of capital held 8721 3.393.147,51 8722 2.273.263 Number of shares held Held by the subsidiaries 8731 Amount of capital held 8732 Number of shares held Commitments to issue shares Owing to the exercise of conversion rights Amount of outstanding convertible loans 8740 Amount of capital to be subscribed 8741 8742 Corresponding maximum number of shares to be issued Owing to the exercise of subscription rights Number of outstanding subscription rights 8745 8746 Amount of capital to be subscribed Corresponding maximum number of shares to be issued 8747

Authorized capital, not issued

12.000.000,00

8751

| Nr. | 0860.409.202 | USD | LC 6 7 1 |
|-----|--------------|-----|----------|

| | Codes | Period |
|---|-------|--------|
| Shared issued, not representing capital | | |
| Distribution | | |
| Number of shares held | 8761 | |
| Number of voting rights attached thereto | 8762 | |
| Allocation by shareholder | | |
| Number of shares held by the company itself | 8771 | |
| Number of shares held by its subsidairies | 8781 | |
| | | 1 |

STRUCTURE OF SHAREHOLDINGS OF THE ENTERPRISE AT YEAR-END CLOSING DATE

as shown by the notifications received by the company in accordance with the Companies Code, Article 631 §2 and Article 632 §2; the act of 2 May 2007 on the disclosure of major holdings, Article 14, paragraph four; and the Royal Decree of 21 August 2008 comprising further rules on certain multilateral trading facilities, Article 5.

Shareholdersdistribution 31 december 2018

49.94% Freefloat

46.23% Saverex nv

3.82% Exmar nv

| Nr. | 0860.409.202 | USD | C 6.8 | |
|-----|--------------|-----|-------|--|
|-----|--------------|-----|-------|--|

PROVISIONS FOR OTHER LIABILITIES AND CHARGES

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

Provision other liabilities

Period 337.361,88

STATEMENT OF AMOUNTS PAYABLE, ACCRUED CHARGES AND DEFERRED INCOME

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

C 6.9

| | Codes | Period |
|---|-------|--------|
| AMOUNTS PAYABLE GUARANTEED (headings 17 and 42/48 of liabilities) | | |
| Amounts woughts appropriated by Dataina mobile outbooking | | |
| Amounts payable guaranteed by Belgian public authorities | | |
| Financial debts | 8921 | |
| Subordinated loans | 8931 | |
| Unsubordinated debentures | 8941 | |
| Leasing and other 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 guarantees given or irrevocably promised by the enterprise on its own assets | | |
| Financial debts | 8922 | |
| Subordinated loans | 8932 | |
| Unsubordinated debentures | 8942 | |
| Leasing and other 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 guarantees given or irrevocably promised by the | | |

| Total amounts payable guaranteed by real guarantees given or irrevocably promised by the enterprise on its own assets | 9062 | |
|---|-------|--------------|
| | Codes | Period |
| AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY | | |
| Taxes (headings 450/3 and 178/9 of the liabilities) | | |
| Expired taxes payable | 9072 | |
| Non expired taxes payable | 9073 | 329.894,86 |
| Estimated taxes payable | 450 | 1.401.143,07 |
| Remuneration and social security (headings 454/9 and 178/9 of the liabilities) | | |
| Amount due to the National Office of Social Security | 9076 | |
| Other amounts payable relating to remuneration and social security | 9077 | 335.031,17 |

| Nr. 0860.409.202 USD C 6.9 |
|----------------------------------|
|----------------------------------|

ACCRUED CHARGES AND DEFERRED INCOME

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

OPERATING RESULTS

| OPERATING RESULTS | Codes | Period | Previous period |
|---|-------|--------------|-----------------|
| OPERATING INCOME | | | |
| Net turnover | | | |
| Broken down by categories of activity | | | |
| Allocation into geographical markets | | | |
| Other operating income | | | |
| Operating subsidies and compensatory amounts received from public authorities | 740 | | |
| OPERATING COSTS | | | |
| Employees for whom the company has submitted a DIMONA declaration or are recorded in the general personnel register | | | |
| Total number at the closing date | 9086 | 25 | 28 |
| Average number of employees calculated in full-time equivalents | 9087 | 26,8 | 26,6 |
| Number of actual worked hours | 9088 | 39.447 | 42.845 |
| Personnel costs | | | |
| Remuneration and direct social benefits | 620 | 2.030.771,14 | 2.139.849,22 |
| Employers' social security contributions | 621 | 575.095,74 | 526.112,81 |
| Employers' premiums for extra statutory insurances | 622 | 373.693,03 | 305.244,70 |
| Other personnel costs | 623 | 257.610,23 | 224.086,48 |
| Old-age and widows' pensions | 624 | | |
| | | | |

| | Codes | Period | Previous period |
|---|-------|--------------|-----------------|
| Provide to an account of | | | |
| Provisions for pensions | | | |
| Additions (uses and write-back)(+)/(-) | 635 | | |
| Amounts written off | | | |
| Stocks and contracts in progress | | | |
| Recorded | 9110 | | |
| Written back | 9111 | | |
| Trade debtors | | | |
| Recorded | 9112 | | |
| Written back | 9113 | | |
| Provisions for risks and charges | | | |
| Additions | 9115 | | |
| Uses and write-back | 9116 | 2.359.602,29 | |
| Other operating charges | | | |
| Taxes related to operation | 640 | 440.804,60 | 115.199,20 |
| Other charges | 641/8 | 2.274,18 | 72.254,65 |
| Hired temporary staff and persons placed at the enterprise's disposal | | | |
| Total number at the closing date | 9096 | | |
| Average number calculated as full-time equivalents | 9097 | | |
| Number of actual worked hours | 9098 | | |
| Charges to the enterprise | 617 | | 97,36 |
| | | | |

FINANCIAL RESULTS

| | Codes | Period | Previous period |
|---|-------|--------------|-----------------|
| | | | |
| RECURRING FINANCIAL INCOME | | | |
| Other financial income | | | |
| Subsidies granted by public authorities and recorded as income for the period | | | |
| Capital subsidies | 9125 | | |
| Interest subsidies | 9126 | | |
| Allocation of other financial income | | | |
| Conversion differences | | 687.540,52 | 2.356.443,91 |
| Miscellaneous financial income | | 18.730,56 | 44.257,73 |
| Capital gain realization current assets | | | 47.062,01 |
| RECURRING FINANCIAL CHARGES | | | |
| Depreciation of loan issue expenses | 6501 | | |
| Capitalized Interests | 6503 | | |
| Amounts written off current assets | | | |
| Recorded | 6510 | 1.620.498,19 | 1.339.393,09 |
| Written back | 6511 | | |
| Other financial charges | | | |
| Amount of the discount borne by the enterprise, as a result of negotiating amounts receivable | 653 | | |
| Provisions of a financial nature | | | |
| Appropriations | 6560 | | |
| Uses and write-backs | 6561 | | |
| Allocation of other financial charges | | | |
| Charges trading account | | 22.470,72 | 15.166,40 |
| Miscellaneous financial costs and bankcharges | | 2.708.434,04 | 2.480.103,28 |
| Conversion differences | | 1.522.518,81 | 1.541.173,32 |

INCOME AND CHARGE OF EXCEPTIONAL SIZE OR INCIDENCE

| | Codes | Period | Previous period |
|--|-------|------------|-----------------|
| NON-RECURRING INCOME | 76 | | 95.154.709,51 |
| Non-recurring operating income | (76A) | | |
| 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 | | |
| Other non-recurring operating income | 764/8 | | |
| Non-recurring financial income | (76B) | | 95.154.709,51 |
| 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 | | 70.654.709,51 |
| Other non-recurring financial income | 769 | | 24.500.000,00 |
| NON-RECURRING EXPENSES | 66 | 258.945,43 | 2.999.999,00 |
| Non-recurring operating charges | (66A) | 258.945,43 | |
| 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 | | |
| Other non-recurring operating charges | 664/7 | 258.945,43 | |
| Non-recurring operating charges carried to assets as restructuring costs(-) | 6690 | | |
| Non-recurring financial charges | (66B) | | 2.999.999,00 |
| Amounts written off financial fixed assets | 661 | | 2.999.999,00 |
| Provisions for extraordinary financial liabilities and charges - Appropriations (uses)(+)/(-) | 6621 | | |
| Capital losses on disposal of financial fixed assets | 6631 | | |
| Other non-recurring financial charges | 668 | | |
| Non-recurring financial charges carried to assets as restructuring costs(-) | 6691 | | |
| | | | |

INCOME TAXES AND OTHER TAXES

| | Codes | Period |
|---|-------|----------------|
| NCOME TAXES | | |
| ncome taxes on the result of the period | 9134 | 1.296.519,69 |
| Income taxes paid and withholding taxes due or paid | 9135 | 1.296.519,69 |
| Excess of income tax prepayments and withholding taxes paid recorded under assets | 9136 | |
| Estimated additional taxes | 9137 | |
| ncome taxes on the result of prior periods | 9138 | |
| Additional income taxes due or paid | 9139 | |
| Additional income taxes estimated or provided for | 9140 | |
| In so far as taxes of the period are materially affected by differences between the profit before taxes as stated in annual accounts and the estimated taxable profit | | |
| Legal exemptions | | -10.454.859,02 |
| Non-deductible expenses | | 3.014.041,24 |

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

| | Codes | Period |
|---|-------|---------------|
| Status of deferred taxes | | |
| Deferred taxes representing assets | 9141 | 27.697.302,92 |
| Accumulated tax losses deductible from future taxable profits | 9142 | 19.690.698,27 |
| Other deferred taxes representing assets | | |
| Miscellaneous | | 8.006.604,65 |
| Passieve latenties | 9144 | 78.484.749,53 |
| Allocation of deferred taxes representing liabilities | | |

| | Codes | Period | Previous period |
|--|-------|--------------|-----------------|
| VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES | | | |
| Value added taxes charged | | | |
| To the enterprise (deductible) | 9145 | 712.797,45 | 455.300,98 |
| By the enterprise | 9146 | 897.958,14 | 564.522,73 |
| Amounts withheld on behalf of third party | | | |
| For payroll withholding taxes | 9147 | 1.422.991,27 | 1.250.297,89 |
| For withholding taxes on investment income | 9148 | | |
| | | | |

Period

| Nr. | 0860.409.202 | USD | C 6.14 |
|-----|--------------|-----|--------|
| | | | |

RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET

| | Codes | Period |
|--|-------|--------|
| PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES | 9149 | |
| Of which | | |
| Bills of exchange in circulation endorsed by the enterprise | 9150 | |
| Bills of exchange in circulation drawn or guaranteed by the enterprise | 9151 | |
| Maximum amount for which other debts or commitments of third parties are guaranteed by the enterprise | 9153 | |
| REAL GUARANTEES | | |
| Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise Mortgages | | |
| Book value of the immovable properties mortgaged | 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 | |
| Guarantees provided on future assets - Amount of assets involved | 9201 | |
| Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties | | |
| Mortgages | | |
| Book value of the immovable properties mortgaged | 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 |
| GOODS AND VALUES, NOT DISCLOSED IN THE BALANCE SHEET, HELD BY THIRD PARTIES IN THEIR OWN NAME BUT AT RISK TO AND FOR THE BENEFIT OF THE ENTERPRISE | | |
| SUBSTANTIAL COMMITMENTS TO ACQUIRE FIXED ASSETS | | |
| SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS | | |
| FORWARD TRANSACTIONS | | |
| Goods purchased (to be received) | 9213 | |
| Goods sold (to be delivered) | 9214 | |
| Currencies purchased (to be received) | 9215 | |
| Currencies sold (to be delivered) | 9216 | |
| | | |

| RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET | |
|---|---------------|
| | Period |
| COMMITMENTS RELATING TO TECHNICAL GUARANTEES IN RESPECT OF SALES OR SERVICES | |
| | |
| AMOUNT, NATURE AND FORM CONCERNING LITIGATION AND OTHER IMPORTANT COMMITMENTS | Period |
| | |
| CURRY EMENT RETIREMENTS OR CURVIVORS RENGION BY AND IN EAVOUR OF THE REPOSNING OR THE | EVECUTIVES OF |
| SUPPLEMENT RETIREMENTS OR SURVIVORS PENSION PLANS IN FAVOUR OF THE PERSONNEL OR THE THE ENTERPRISE | EXECUTIVES OF |
| Brief description | |
| Measures taken by the enterprise to cover the resulting charges | |
| | |
| Code | Period |
| PENSIONS FUNDED BY THE ENTERPRISE | |
| Estimated amount of the commitments resulting from past services | |
| Wethous of estimation | |
| | |
| NATURE AND FINANCIAL IMPACT OF CICALIFICANT EVENTS AFTER THE CLOSING DATE NOT | Period |
| 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 AND COMMERCIAL OBJECTIVE OF TRANSACTIONS NOT REFLECTED IN THE BALANCE SHEET | |
| Provided that the risks or advantages coming from these transactions are significant and if the disclosure of the risks or advantages is necessary to appreciate the financial situation of the company | |

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RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET

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

Exmar NV guarantees certain operational and financial obligations of its subsidiaries and joint ventures.

The main guarantees relate to the financial guarantees provided on the outstanding financial debts of subsidiaries and joint ventures.

These financial debts mainly relate to the issued senior unsecured bonds by Exmar Netherlands BV in 2014 & 2015, the ship financing loans of our joint ventures and the ship financing loans in respect of the pressurized fleet and Tango FLNG.

In case of default under the terms and conditions of the outstanding debt by any of the subsidiaries and joint ventures, the lenders can call on the guarantee provided by Exmar NV.

At year-end 2018 this guarantee amounts to USD 710.632.000. In addition, Exmar nv guarantees the capital commitments of equity accounted investees.

Per end of 2018, these capital commitments amount to USD 0 (2017: 51.539.000). These capital commitments mainly relate to the midsize fleet under construction (LPG segment).

| Period | |
|--------|--|
| | |
| | |
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| | |
| | |

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

| | Codes | Period | Previous period |
|---|---------|----------------|-----------------|
| AFFILIATED ENTERPRISES | | | |
| Financial fixed assets | (280/1) | 618.932.520,78 | 673.770.076,04 |
| Participating interests | (280) | 122.403.120,70 | 122.402.662,54 |
| Subordinated amounts receivable | 9271 | | |
| Other amounts receivable | 9281 | 496.529.400,08 | 551.367.413,50 |
| Amounts receivable | 9291 | 78.551.613,95 | 8.128.127,34 |
| Over one year | 9301 | | |
| Within one year | 9311 | 78.551.613,95 | 8.128.127,34 |
| Current investments | 9321 | | |
| Shares | 9331 | | |
| Amounts receivable | 9341 | | |
| Amounts payable | 9351 | 72.887.083,65 | 108.179.454,83 |
| Over one year | 9361 | | |
| Within one year | 9371 | 72.887.083,65 | 108.179.454,83 |
| Personal and real guarantees | | | |
| Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises | 9381 | 710.632.000,00 | 507.511.000,00 |
| Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise | 9391 | | |
| Other significant financial commitments | 9401 | | |
| Financial results | | | |
| Income from financial fixed assets | 9421 | 22.269.278,45 | 14.434.770,08 |
| Income from current assets | 9431 | 1.566.120,53 | 994.083,09 |
| Other financial income | 9441 | | |
| Debt charges | 9461 | 1.579.369,66 | 481.618,00 |
| Other financial charges | 9471 | | |
| Disposal of fixed assets | | | |
| Capital gains obtained | 9481 | | |
| Capital losses suffered | 9491 | | |
| | | | |

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

| | Codes | Period | Previous period |
|---|-------|------------|-----------------|
| ASSOCIATED ENTERPRISES | | | |
| Financial fixed assets | 9253 | | |
| Participating interests | 9263 | | |
| Subordinated amounts receivable | 9273 | | |
| Other amounts receivable | 9283 | | |
| Amounts receivable | 9293 | | |
| Over one year | 9303 | | |
| Within one year | 9313 | | |
| Amounts payable | 9353 | | |
| Over one year | 9363 | | |
| Within one year | 9373 | | |
| Personal and real guarantees | | | |
| Provided or irrevocably promised by the enterprise as security for debts or commitments of associated enterprises | 9383 | | |
| Provided or irrevocably promised by associated enterprises as security for debts or commitments of the enterprise | 9393 | | |
| Other significant financial commitments | 9403 | | |
| OTHER ENTERPRISES LINKED BY PARTICIPATING INTERESTS | | | |
| Financial fixed assets | 9252 | 240.550,92 | 240.550,92 |
| Participating interests | 9262 | 240.550,92 | 240.550,92 |
| Subordinated amounts receivable | 9272 | | |
| Other amounts receivable | 9282 | | |
| Amounts receivable | 9292 | | |
| Over one year | 9302 | | |
| Within one year | 9312 | | |
| Amounts payable | 9352 | | |
| Over one year | 9362 | | |
| Within one year | 9372 | | |
| | | | |

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

Null

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|-----|--------------|-----|--------|
| | | | |

Codes

Period

FINANCIAL RELATIONSHIPS WITH

| DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS | | |
|--|------|--------------|
| Amounts receivable from these persons | 9500 | |
| Conditions on amounts receivable, rate, duration, possibly reimbursed amounts, canceled amounts or renounced amounts | | |
| Guarantees provided in their favour | 9501 | |
| Other significant commitments undertaken in their favour | 9502 | |
| Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person | | |
| To directors and managers | 9503 | 3.357.646,18 |
| To former directors and former managers | 9504 | |
| | | |

| | Codes | Period |
|--|-------|------------|
| AUDITORS OR PEOPLE THEY ARE LINKED TO | | |
| Auditor's fees | 9505 | 111.000,00 |
| Fees for exceptional services or special missions executed in the company by the auditor | | |
| Other attestation missions | 95061 | |
| Tax consultancy | 95062 | |
| Other missions external to the audit | 95063 | |
| Fees for exceptional services or special missions executed in the company by people they are linked to | | |
| Other attestation missions | 95081 | |
| Tax consultancy | 95082 | |
| Other missions external to the audit | 95083 | |
| | | |

Mentions related to article 134 from the Companies Code

INFORMATION RELATING TO CONSOLIDATED ACCOUNTS

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

The enterprise has drawn up published a consolidated annual statement of accounts and a management report*

The enterprise has not published a consolidated annual statement of accounts and a management report, since it is exempt for this obligation for the following reason*

The enterprise and its subsidiaries on consolidated basis exceed not more than one of limits mentioned in art. 16 of Company Law*

The enterprise only has subsidiaries which, considering the assessment of the consolidated assets, consolidated financial position or consolidated results, individual or together, are of a negligible size* (Art. 110 of Company Law)

The enterprise itself is a subsidiary of an enterprise which does prepare and publish consolidated accounts in which annual accounts of the enterprise are included*

INFORMATION TO DISCLOSE BY THE REPORTING ENTERPRISE BEING A SUBSIDIARY OR A JOINT SUBSIDIARY

Name, full address of the registered office and, for an enterprise governed by Belgian Law, the company number of the parent company(ies) and the specification whether the parent company(ies) prepare(s) and publish(es) consolidated annual accounts in which the annual accounts of the enterprise are included**

Saverex NV

De Gerlachekaai 20

2000 Antwerpen, Belgium

0436.287.291

The enterprise draws up consolidated annual accounts data for the major part of the enterprise

If the parent company(ies) is (are) (an) enterprise(s) governed by foreign law disclose where the consolidated accounts can be obtained**

Delete where no appropriate.

^{*} Where the accounts of the enterprise are consolidated at different levels, the information should be given for the consolidated aggregate at the highest level on the one hand and the lowest level on the other hand of which the enterprise is a subsidiary and for which consolidated accounts are prepared and published.

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|----------|-----------|-----|----------|
|----------|-----------|-----|----------|

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

| | Codes | Period |
|---|-------|------------|
| Mentions related to article 134, §4 and §5 from the Companies Code | | |
| Auditor's fees according to a mandate at the group level led by the company publishing the information | 9507 | 384.000,00 |
| Fees for exceptional services or special missions executed in these group by the auditor | | |
| Other attestation missions | 95071 | 3.000,00 |
| Tax consultancy | 95072 | |
| Other missions external to the audit | 95073 | |
| Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information | 9509 | 11.636,18 |
| Fees for exceptional services or special missions executed in the group by people they are linked to | | |
| Other attestation missions | 95091 | |
| Tax consultancy | 95092 | 89.000,00 |
| Other missions external to the audit | 95093 | |
| | | |
| | 1 | l e |

Mentions related to article 134 from the Companies Code

VALUATION RULES

VALUATION RULES

1) Formation expenses

Formation expenses and expenses related to capital increase are capitalised and depreciated in the year the expenses occur.

2) Intangible assets

Intangible assets are recorded at acquisition cost and depreciated over 5 year maximum. Software is depreciated over a 3 year period.

3) Tangible assets

Tangible assets are recorded at acquisition cost, supplementary expenses included. The interest charges on funds employed during the construction of important investments are capitalised and depreciated over the useful life of the asset.

The tangible assets are depreciated on a straight line basis, based on policies set in relation to the expected economic life of the assets, without taking into account any residual value, namely yearly:

Buildings 3%

Leasing 3%

Machinery and equipment 20%

Furniture 10%

Cars 20%

Plane 10%

Data processing material 33%

4) Financial assets

Shares are valued at their acquisition cost. The additional expenses relating to their acquisition are not recorded as an asset but are recorded under the heading 'Other financial charges' in the financial year during which they occur. Financial assets are impaired when the estimated value of the shares is lower than the book value and if the thus determined loss has a permanent character. The estimated value of each share is determined at the end of each financial year by means of a single criterion or several criteria. For investments quoted on the stock exchange, the quotation is taken into account. For investments not quoted on the stock exchange the latest balance sheet is taken into consideration, unless more significant data are available.

The receivables classified as financial asset are valued at the nominal value. Impairments are recorded when the collectability of receivables is uncertain.

5) Amounts receivable within one year

The amounts receivable are stated in the balance sheet at their nominal value. Impairments are recorded when the collectability of receivables is uncertain.

6) Investments

The investments, including own shares, are valued at acquisition cost and the cash deposits at bank at nominal value. The additional costs, relating to their acquisition are not recorded as an asset but are recorded under the heading 'Other financial charges' in the financial year during which they are incurred. The investments are impaired if the realisable value is lower than their book value. For investments quoted on the stock exchange, the quotation is taken into account. For investments not quoted on the stock exchange the latest balance sheet is taken into consideration, unless more significant data are available.

7) Cash

Cash at bank and in hand are valued at nominal value. Cash is impaired if the realisable value is lower than the book value.

8) Provisions for liabilities and charges

Provisions are made systematically for periodical vessel surveys, costs of dry-docking, onerous contracts, settlement of claims, pending claims and other operating risks.

9) Amounts payable after one year and amounts payable within one year

These are recorded in the balance sheet at nominal value.

10) Operating result

Income and charges are recorded in the related accounting period, not considering the moment the costs are paid or the revenue is collected. Profit or loss resulting from the sale of fixed assets is recorded under the heading 'Other operating income or charges'.

11) Foreign currency conversion

Non-monetary assets (foundation expenses, fixed assets and stock) are recorded for their value in the accounting currency at standard rate (monthly rate) except when foreign currencies were bought in cash or on credit, in which case the rate actually paid is applied. At balance sheet date, the non-monetary assets are recorded at historical rate (rate at which the assets were originally recorded). Incoming invoices are booked at the monthly standard rate of the date of registration. The effected payments are booked at the same rate, except when foreign currencies were bought in cash, in which case the rate actually paid is applied. The outgoing invoices are booked at monthly standard rate of the day of issue. Possible conversion differences on receipt of payment follow the main amount. Monetary assets/liabilities (receivables after and within one year, investments, accrued accounts, liabilities after and within one year and provisions) are recorded at the closing rate at year end. Negative conversion differences are recorded within other financial expenses and positive conversion differences are not transferred to the income statement but are recorded as accrued expenses.

12) Financial instruments (derivatives)

Premiums received or paid are included in the income statement as financial cost/income. At the end of the financial year, all on-going financial operations are individually evaluated at their market value and in case a loss is expected, the loss is accrued for. In case, based on the market value, a positive result is expected, the income is not recorded but is included in the notes to the financial statements, within "Rights and commitments not reflected in the balance sheet".

13) Going concern

The financial statements have been prepared on a going concern basis. In making this assessment, the Board of Directors has made the following assumption:

Exmar NV is the parent company of the group and thus guarantees direct & indirect the current ongoing financial and operational obligations of his subsidiaries. Therefor the going concern of Exmar NV depends of the following;

* The Company reached an agreement in principle with Bank of China, financing TANGO FLNG under a Loan Facility, to partially release cash currently trapped in a Debt Service Reserve Account to secure the Loan Facility. Following the execution of this agreement in principle, approximately USD 40 million restricted cash is expected to become available in May 2019 (ie after the collection of the first hire payment from YPF is expected) and an additional USD 13 million of restricted cash is expected to become available after one year of operations of TANGO FLNG. The documentation is being prepared and will be executed once the final approval of the China Export and Credit Insurance Corporation, Sinosure has been obtained.

VALUATION RULES

* The Company agreed on a non-binding Term Sheet for the financing of the FSRU barge (chartered out to Gunvor) with China State Shipbuilding Corporation ("CSSC"). The FSRU barge is currently not pledged to any financings. The Company and CSSC Leasing have agreed to work towards a long term (10 years) sale and lease-back structure with drawdown of a first tranche of approximately USD 80 million net assumed in May 2019. A second tranche of approximately USD 40 million net is assumed to become available for drawdown in October 2019 (i.e. once the FSRU barge is expected to be operationally accepted by Gunvor). The total of this financing is still conditional, amongst others to final credit committee approval of CSSC but the Company is confident that such approval will be obtained in a reasonable timeframe. Gunvor has continued to pay full hire under the Time Charter Party.

- * The Company is looking to refinance, partly or fully, its existing bond (approximately USD 121.4m) which is falling due on July 7, 2019. The Company believes that there is appetite for such refinancing, however no commitments have been made. DNB Markets, Nordea and Pareto Securities have been mandated in relation to a bond issue which may follow.
- * In light of its ongoing operational challenges and the resulting pressure on its financial position, the Company is closely monitoring its compliance with the financial covenants. The Company has met all its financial covenants as at December 31th 2018 and the next testing date with respect to the financial position as at the end of June 2019 is in September 2019. Meeting the financial covenants at June 2019 is depending upon the successful implementation of some of the measures mentioned above. In the event of a breach of covenants the Company will request and is assuming it will be able to obtain a waiver from the relevant lenders.

The Board is confident that management will be able to timely and successfully implement these plans and therefore it has an appropriate basis for the use of the going concern assumption. In the event the above assumptions are not timely met, there is a material uncertainty whether the Company will have sufficient liquidities to fulfil its obligations for the period of at least 12 months from the date of authorising these financial statements.

SOCIAL BALANCE SHEET

Number of joint industrial committee:

STATEMENT OF THE PERSONS EMPLOYED

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

| During the current period | Codes | Total | 1. Men | 2. Women |
|---------------------------------|-------|--------------|--------------|--------------|
| Average number of employees | | | | |
| Full-time | 1001 | 24,8 | 15,5 | 9,3 |
| Part-time | 1002 | 2,7 | | 2,7 |
| Total in full-time equivalents | 1003 | 26,8 | 15,5 | 11,3 |
| Number of hours actually worked | | | | |
| Full-time | 1011 | 37.327 | 23.518 | 13.809 |
| Part-time | 1012 | 2.120 | | 2.120 |
| Total | 1013 | 39.447 | 23.518 | 15.929 |
| Personnel costs | | | | |
| Full-time | 1021 | 3.082.407,31 | 2.003.701,61 | 1.078.705,70 |
| Part-time | 1022 | 154.762,83 | | 154.762,83 |
| Total | 1023 | 3.237.170,14 | 2.003.701,61 | 1.233.468,53 |
| Advantages in addition to wages | 1033 | | | |

| Average number of employees in FTE |
|------------------------------------|
| Number of hours actually worked |
| Personnel costs |
| Advantages in addition to wages |

During the preceding period

| Codes | P. Total | 1P. Men | 2P. Women | | |
|-------|--------------|--------------|--------------|--|--|
| 1003 | 26,6 | 15,9 | 10,7 | | |
| 1013 | 42.845 | 26.046 | 16.799 | | |
| 1023 | 3.195.293,21 | 2.183.919,92 | 1.011.373,29 | | |
| 1033 | | | | | |

| | | 1. Full-time | 2. Part-time | Total full-time equivalents | |
|--|------|--------------|--------------|-----------------------------|--|
| At the closing date of the period | | | | oquivalonio | |
| Number of employees | 105 | 22 | 3 | 24,2 | |
| By nature of the employment contract | | | | | |
| Contract for an indefinite period | 110 | 22 | 3 | 24,2 | |
| Contract for a definite period | 111 | | | | |
| Contract for the execution of a specifically assigned work | 112 | | | | |
| Replacement contract | 113 | | | | |
| According to gender and study level | | | | | |
| Men | 120 | 13 | | 13,0 | |
| primary education | 1200 | | | | |
| secondary education | 1201 | 4 | | 4,0 | |
| higher non-university education | 1202 | 5 | | 5,0 | |
| university education | 1203 | 4 | | 4,0 | |
| Women | 121 | 9 | 3 | 11,2 | |
| primary education | 1210 | | | | |
| secondary education | 1211 | 2 | | 2,0 | |
| higher non-university education | 1212 | 7 | 2 | 8,4 | |
| university education | 1213 | | 1 | 0,8 | |
| By professional category | | | | | |
| Management staff | 130 | | | | |
| Employees | 134 | 21 | 3 | 23,2 | |
| Workers | 132 | | | | |
| Others | 133 | 1 | | 1,0 | |

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|-----|--------------|-----|------|

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

| Ouring the period | | 1. Hired temporary staff | Persons placed at the enterprise's disposal |
|------------------------------------|-----|-----------------------------|---|
| 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 | Codes | 1. Full-time | 2. Part-time | Total full-time equivalents |
|--|-------|--------------|--------------|-----------------------------|
| Number of employees for whom the entreprise submitted a DIMONA declaration or who have been recorded in the general personnel register during the financial year | 205 | | | |
| By nature of employment contract | | | | |
| Contract for an indefinite period | 210 | | | |
| Contract for a definite period | 211 | | | |
| Contract for the execution of a specifically assigned work | 212 | | | |
| Replacement contract | 213 | | | |

| DEPARTURES | | Codes | 1. Full-time | 2. Part-time | Total full-time equivalents |
|---|---|-------|--------------|--------------|-----------------------------|
| has been enter | oloyees whose contract-termination date red in DIMONA declaration or in the anel register during the financial year | 305 | 3 | | 3,0 |
| By nature of en | mployment contract | | | | |
| Contract for | an indefinite period | 310 | 3 | | 3,0 |
| Contract for | a definite period | 311 | | | |
| Contract for | the execution of a specifically assigned work | 312 | | | |
| Replacement contract | | 313 | | | |
| By reason of termination of contract | | | | | |
| Retirement . | | 340 | 1 | | 1,0 |
| Unemployment with extra allowance from enterprise | | 341 | | | |
| Dismissal | | 342 | | | |
| Other reason | | 343 | 2 | | 2,0 |
| | the number of persons who continue to render services to the enterprise at least half-time on a self-employed basis | 350 | | | |

INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD

| Total of initiatives of formal professional training at the expense of the employer | Codes | Men | Codes | Women |
|--|----------------------|----------|----------------------|----------|
| Number of employees involved | 5801 | 3 | 5811 | 4 |
| Number of actual training hours | 5802 | 19 | 5812 | 53 |
| Net costs for the enterprise | 5803 | 2.447,00 | 5813 | 7.110,00 |
| of which gross costs directly linked to training | 58031 | 2.447,00 | 58131 | 7.110,00 |
| of which fees paid and paiments to collective funds | 58032 | | 58132 | |
| of which grants and other financial advantages received (to deduct) | 58033 | | 58133 | |
| Total of initiatives of less formal or informal professional training at the expense of the employer Number of employees involved | 5821 5822 5823 | | 5831 5832 5833 | |
| Total of initiatives of initial professional training at the expense of the employer | | | | |
| Number of employees involved | 5841 | | 5851 | |
| Number of actual training hours | 5842 | | 5852 | |
| Net costs for the enterprise | 5843 | | 5853 | |