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ANNUAL ACCOUNTS AND OTHER DOCUMENTS TO BE FILED  
FOLLOWING THE COMPANIES CODE

**IDENTIFYING DATA (on the deposition date)**

NAME: **Aspiravi Holding**

Legal form: **014 Public limited company**

Entity industry:

Address: **Vaarnewijkstraat**

Nr.: **17**

Box:

Postal code: **8530**

City: **Harelbeke**

Country: **België**

Entities register - Business court of

**Ghent, division Kortrijk**

Internet address<sup>1</sup>: **http://www.aspiravi.be**

E-mail: **info@aspiravi.be**

Enterprise number

**BE 0833.432.809**

DATE **05/02/2021** of the deposit of the most recent document mentioning the date of publication of the deed of incorporation and of the deed amending the articles of association.

ANNUAL ACCOUNTS **IN EURO<sup>2</sup>**

approved by the General Assembly of **26/04/2023**

concerning the financial year covering the period from **01/01/2022** till **31/12/2022**

Preceding period from **01/01/2021** till **31/12/2021**

The data related to the preceding period **are / are not<sup>2</sup>** identical to data published before.

The enterprise **has / has not<sup>3</sup>** taken over another enterprise or suspended activities during the financial year.

Total number of pages deposited: Numbers of the sections of the standard form not deposited for not being of service: **6.1, 6.2.1, 6.2.2, 6.2.3, 6.2.4, 6.2.5, 6.3.1, 6.3.2, 6.3.3, 6.3.4, 6.3.5, 6.3.6, 6.4.3, 6.5.2, 6.7.2, 6.8, 6.11, 6.17, 6.20, 9, 11, 12, 13, 14, 15**

Signature  
(name and position)

**Vanleeuw Mark, Voorzitter van de raad van bestuur**

Signature  
(name and position)

**Claerhout Stephan, Director**

<sup>1</sup> Optional statement.

<sup>2</sup> If required, modify the unit and the currency of the amounts.

<sup>3</sup> Delete where appropriate.

ADMINISTRATORS, MANAGERS AND ACCOUNTANTS AND  
DECLARATION ABOUT COMPLEMENTARY AUDITING OR  
ADJUSTMENT MISSION

**ADMINISTRATORS, MANAGERS AND ACCOUNTANTS**

COMPLETE LIST WITH name, first names, profession, residence-address (address, number, postal code, municipality) and position within the partnership

***Claerhout Stephan, Director***

Mandate: 25/01/2011 - 26/04/2023

Kleistraat 4, 8820 Torhout, België

***de Hemricout de Grunne Thierry, Director***

Mandate: 18/06/2013 - 26/04/2023

Waterkasteelstraat 1, 3740 Bilzen, België

***Dumst Guy, Director***

Mandate: 26/04/2017 - 26/04/2023

Achter de Kapel 1, 3440 Zoutleeuw, België

***Vanleeuw Mark, Chairman of the board of directors***

Mandate: 25/06/2019 - 26/04/2023

Lepelstraat 25 box 1, 3540 Herk-de-Stad, België

***Yzermans Alain, Director***

Mandate: 29/06/2021 - 25/01/2022

Kerkhofstraat 23a, 3530 Houthalen-Helchteren, België

***Schepers Marc, Director***

Mandate: 25/01/2022 - 26/04/2023

Hoogheide 48, 3511 Hasselt, België

***Brepoels Frieda, Director***

Mandate: 25/06/2019 - 29/03/2022

Brabantsestraat 13, 3740 Bilzen, België

***Vancoillie Antoon, Director***

Mandate: 25/06/2019 - 26/04/2023

Nieuwstraat 11B, 8610 Kortemark, België

***Defieuw Kevin, Director***

Mandate: 25/06/2019 - 26/04/2023

Heulestraat 35, 8560 Gullegem, België

***Vlietinck Sven, Director***

Mandate: 27/08/2019 - 26/04/2023

Ketsstraat 35, 2140 Borgerhout (Antwerpen), België

***Jan Valgaeren Advies GCV, Director***

BE 0692.896.239 Mandate: 29/03/2022 - 25/10/2022

Opperveldstraat 48, 3630 Maasmechelen, België

ADMINISTRATORS, MANAGERS AND ACCOUNTANTS AND  
DECLARATION ABOUT COMPLEMENTARY AUDITING OR  
ADJUSTMENT MISSION

**ADMINISTRATORS, MANAGERS AND ACCOUNTANTS**

COMPLETE LIST WITH name, first names, profession, residence-address (address, number, postal code, municipality) and position within the partnership

**Valgaeren Jan, Director**

Mandate: 25/10/2022 - 26/04/2023

Opperveldstraat 48, 3630 Maasmechelen, België

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**EY Bedrijfsrevisoren BV, Auditor (Membership nr.: B00160)**

BE 0446.334.711 Mandate: 29/04/2020 - 26/04/2023

Pauline Van Pottelsberghelaan 12, 9051 Gent, België

Represented by :

**Boelens Francis (Membership nr.: A02177)**

Pauline Van Pottelsberghelaan 12, 9051 Gent, België

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**DECLARATION ABOUT COMPLEMENTARY AUDITING OR ADJUSTMENT MISSION**

The managing board declares that no order was given for auditing nor adjusting to a person who is not authorized by law pursuant to art. 34 and 37 of the law of the 22nd of April 1999 concerning the accounting and fiscal professions.

The annual accounts **have / have not**\* been audited or adjusted by an external accountant or by a auditor who is not the statutory auditor.

When affirmative, mention here after: name, first names, profession and residence-address of each external accountant or auditor and the number of membership with his Institute, as well as the type of assignment:

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

If assignments mentioned under A. or under B. were executed by authorized accountants or by authorized accountants-tax specialists, may be mentioned here after: name, first names, profession and residence-address of each authorized accountant or authorized accountant-tax specialist and membership number of the Institute of Authorized Accountants and Tax Specialists as well as the type of assignment.

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

\* Delete where appropriate.

\*\* Optional disclosure.

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Note	Codes	Period	Preceding period
<b>ASSETS</b>				
<b>FORMATION EXPENSES</b> .....	6.1	20		
<b>FIXED ASSETS</b> .....		21/28	<b>239.910.355,91</b>	<b>240.028.355,91</b>
<b>Intangible fixed assets</b> .....	6.2	21		
<b>Tangible fixed assets</b> .....	6.3	22/27		
Land and buildings .....		22		
Plant, machinery and equipment .....		23		
Furniture and vehicles .....		24		
Leasing and similar rights .....		25		
Other tangible fixed assets .....		26		
Assets under construction and advance payments .....		27		
<b>Financial fixed assets</b> .....	6.4/		<b>239.910.355,91</b>	<b>240.028.355,91</b>
Affiliated enterprises .....	6.5.1	28	<b>239.860.355,91</b>	<b>239.978.355,91</b>
Participating interests .....	6.15	280/1	<b>239.860.355,91</b>	<b>239.978.355,91</b>
Amounts receivable .....		280		
Enterprises linked by participating interests .....		281		
.....	6.15	282/3	<b>50.000,00</b>	<b>50.000,00</b>
Participating interests .....		282	<b>50.000,00</b>	<b>50.000,00</b>
Amounts receivable .....		283		
Other financial fixed assets .....		284/8		
Shares .....		284		
Amounts receivable and cash guarantees .....		285/8		

	Note	Codes	Period	Preceding period
<b>CURRENT ASSETS</b> .....		29/58	<b>92.674.746,65</b>	<b>87.458.404,90</b>
<b>Amounts receivable after more than one year</b> .....		29	<b>19.664.426,27</b>	<b>14.124.932,74</b>
Trade debtors .....		290		
Other amounts receivable .....		291	<b>19.664.426,27</b>	<b>14.124.932,74</b>
<b>Stocks and contracts in progress</b> .....		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		
<b>Amounts receivable within one year</b> .....		40/41	<b>25.215.430,32</b>	<b>10.077.018,27</b>
Trade debtors .....		40	<b>532.710,13</b>	<b>160.527,96</b>
Other amounts receivable .....		41	<b>24.682.720,19</b>	<b>9.916.490,31</b>
<b>Current investments</b> .....	6.5.1/ 6.6	50/53	<b>44.571.503,20</b>	<b>44.737.656,96</b>
Own shares .....		50		
Other current investments .....		51/53	<b>44.571.503,20</b>	<b>44.737.656,96</b>
<b>Cash at bank and in hand</b> .....		54/58	<b>2.220.774,67</b>	<b>17.617.423,50</b>
<b>Deferred charges and accrued income</b> .....	6.6	490/1	<b>1.002.612,19</b>	<b>901.373,43</b>
<b>TOTAL ASSETS</b> .....		20/58	<b>332.585.102,56</b>	<b>327.486.760,81</b>

	Note	Codes	Period	Preceding period
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b> .....		10/15	<b>308.430.173,68</b>	<b>297.199.666,53</b>
<b>Contribution</b> .....	6.7.1	10/11	<b>239.201.256,00</b>	<b>239.201.256,00</b>
Capital .....		10	<b>239.201.256,00</b>	<b>239.201.256,00</b>
Issued capital .....		100	<b>239.201.256,00</b>	<b>239.201.256,00</b>
Uncalled capital <sup>1</sup> .....		101		
Outside the capital .....		11		
Share premium account .....		1100/10		
Other .....		1109/19		
<b>Revaluation surpluses</b> .....		12		
<b>Reserves</b> .....		13	<b>59.416.971,64</b>	<b>57.998.410,53</b>
Reserves not available .....		130/1	<b>9.259.540,08</b>	<b>7.840.978,97</b>
Legal reserve .....		130	<b>9.259.540,08</b>	<b>7.840.978,97</b>
Reserves statutorily not available .....		1311		
Aquisition of own shares .....		1312		
Financial support .....		1313		
Other .....		1319		
Untaxed reserves .....		132		
Available reserves .....		133	<b>50.157.431,56</b>	<b>50.157.431,56</b>
<b>Accumulated profits (losses)</b> ..... (+)/(-)		14	<b>9.811.946,04</b>	
<b>Investment grants</b> .....		15		
<b>Advance to associates on the sharing out of the assets<sup>2</sup></b> .....		19		
<b>PROVISIONS AND DEFERRED TAXES</b> .....		16		
<b>Provisions for liabilities and charges</b> .....		160/5		
Pensions and similar obligations .....		160		
Taxation .....		161		
Major repairs and maintenance .....		162		
Environmental obligations .....		163		
Other liabilities and charges .....	6.8	164/5		
<b>Deferred taxes</b> .....		168		

<sup>1</sup> Amount to be deducted from the issued capital.

<sup>2</sup> Amount to be deducted from the other parts of the equity.

	Note	Codes	Period	Preceding period
<b>AMOUNTS PAYABLE</b> .....		17/49	<b>24.154.928,88</b>	<b>30.287.094,28</b>
<b>Amounts payable after more than one year</b> .....	6.9	17		<b>6.256.326,00</b>
Financial debts .....		170/4		<b>6.256.326,00</b>
Subordinated loans .....		170		<b>6.256.326,00</b>
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 on contracts in progress .....		176		
Other amounts payable .....		178/9		
<b>Amounts payable within one year</b> .....	6.9	42/48	<b>23.972.995,85</b>	<b>23.632.621,55</b>
Current portion of amounts payable after more than one year falling due within one year .....		42	<b>6.256.326,00</b>	<b>6.256.326,00</b>
Financial debts .....		43		
Credit institutions .....		430/8		
Other loans .....		439		
Trade debts .....		44	<b>379.762,11</b>	<b>428.307,74</b>
Suppliers .....		440/4	<b>379.762,11</b>	<b>428.307,74</b>
Bills of exchange payable .....		441		
Advances on contracts in progress .....		46		
Taxes, remuneration and social security .....	6.9	45	<b>196.192,88</b>	<b>151.699,38</b>
Taxes .....		450/3		
Remuneration and social security .....		454/9	<b>196.192,88</b>	<b>151.699,38</b>
Other amounts payable .....		47/48	<b>17.140.714,86</b>	<b>16.796.288,43</b>
<b>Deferred charges and accrued income</b> .....	6.9	492/3	<b>181.933,03</b>	<b>398.146,73</b>
<b>TOTAL LIABILITIES</b> .....		10/49	<b>332.585.102,56</b>	<b>327.486.760,81</b>

## INCOME STATEMENT

	Note	Codes	Period	Preceding period
<b>Operating income</b> .....		70/76A	<b>2.093.152,43</b>	<b>1.584.263,73</b>
Turnover .....	6.10	70	<b>2.005.000,08</b>	<b>1.512.247,04</b>
Stocks of finished goods and work and contracts in progress: increase (decrease) ..... (+)/(-)		71		
Own construction capitalized .....		72		
Other operating income .....	6.10	74	<b>88.152,35</b>	<b>72.016,69</b>
Non-recurring operating income .....	6.12	76A		
<b>Operating charges</b> .....		60/66A	<b>2.712.001,55</b>	<b>2.380.286,73</b>
Raw materials and consumables .....		60		
Purchases .....		600/8		
Stocks: decrease (increase) ..... (+)/(-)		609		
Services and other goods .....		61	<b>799.627,12</b>	<b>843.330,19</b>
Remuneration, social security costs + pension ... (+)/(-)	6.10	62	<b>1.911.394,43</b>	<b>1.535.977,54</b>
Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets .....		630		
Amounts written down stocks, contracts in progress and trade debtors: Appropriations (write-backs) .....				
..... (+)/(-)	6.10	631/4		
Provisions for risks and charges: Appropriations (uses and write-backs) ..... (+)/(-)	6.10	635/8		
Other operating charges .....	6.10	640/8	<b>980,00</b>	<b>979,00</b>
Operating charges carried to assets as restructuring costs .....		649		
Non-recurring operating charges .....	6.12	66A		
<b>Operating profit (loss)</b> ..... (+)/(-)		9901	<b>-618.849,12</b>	<b>-796.023,00</b>

	Note	Codes	Period	Preceding period
<b>Financial income</b> .....		75/76B	<b>30.060.624,08</b>	<b>29.312.594,80</b>
Recurring financial income .....		75	<b>29.442.637,51</b>	<b>29.312.594,80</b>
Income from financial fixed assets .....		750	<b>27.680.908,50</b>	<b>27.618.008,71</b>
Income from current assets .....		751	<b>1.761.729,01</b>	<b>1.694.440,89</b>
Other financial income .....	6.11	752/9		<b>145,20</b>
Non-recurring financial income .....	6.12	76B	<b>617.986,57</b>	
<b>Financial charges</b> .....		65/66B	<b>1.064.112,13</b>	<b>4.546.982,95</b>
Recurring financial charges .....	6.11	65	<b>1.064.112,13</b>	<b>787.381,53</b>
Debt charges .....		650	<b>338.012,76</b>	<b>550.812,05</b>
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) .....				
..... (+)/(-)				
Other financial charges .....		651	<b>726.099,37</b>	<b>236.569,48</b>
Non recurring financial charges .....	6.12	652/9 66B		<b>3.759.601,42</b>
<b>Gain (loss) for the period before taxes</b> .....				
..... (+)/(-)		9903	<b>28.377.662,83</b>	<b>23.969.588,85</b>
<b>Transfer from deferred taxes</b> .....		780		
<b>Transfer to deferred taxes</b> .....		680		
<b>Income taxes</b> .....	(+)/(-)	6.13		
Taxes .....		67/77	<b>6.440,82</b>	<b>1.560,91</b>
Adjustment of income taxes and write-back of tax provisions .....		670/3 77	<b>6.440,82</b>	<b>1.560,91</b>
<b>Gain (loss) of the period</b> .....	(+)/(-)	9904	<b>28.371.222,01</b>	<b>23.968.027,94</b>
<b>Transfer from untaxed reserves</b> .....		789		
<b>Transfer to untaxed reserves</b> .....		689		
<b>Gain (loss) of the period available for appropriation</b> ... ..... (+)/(-)		9905	<b>28.371.222,01</b>	<b>23.968.027,94</b>

## APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
<b>Profit (loss) to be appropriated</b> ..... (+)/(-)	9906	<b>28.371.222,01</b>	<b>23.968.027,94</b>
Gain (loss) of the period available for appropriation .... (+)/(-)	(9905)	<b>28.371.222,01</b>	<b>23.968.027,94</b>
Profit (loss) brought forward ..... (+)/(-)	14P		
<b>Withdrawals from capital and reserves</b> .....	791/2		
from the contribution .....	791		
from reserves .....	792		
<b>Transfers to capital and reserves</b> .....	691/2	<b>1.418.561,11</b>	<b>7.171.739,51</b>
to the contribution .....	691		
to legal reserve .....	6920	<b>1.418.561,11</b>	<b>1.198.401,40</b>
to other reserves .....	6921		<b>5.973.338,11</b>
<b>Profit (loss) to be carried forward</b> ..... (+)/(-)	(14)	<b>9.811.946,04</b>	
<b>Owners' contribution in respect of losses</b> .....	794		
<b>Profit to be distributed</b> .....	694/7	<b>17.140.714,86</b>	<b>16.796.288,43</b>
Remuneration of the contribution .....	694	<b>17.113.274,67</b>	<b>16.777.592,61</b>
Directors' or managers' entitlements .....	695		
Employees .....	696	<b>27.440,19</b>	<b>18.695,82</b>
Other beneficiaries .....	697		

**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	XXXXXXXXXXXXXXXXXX	<b>241.666.297,33</b>
<b>Movements during the period</b>			
Acquisitions .....	8361	137.000,00	
Sales and disposals .....	8371	255.000,00	
Transfers from one heading to another ..... (+)/(-)	8381		
<b>Acquisition value at the end of the period</b> .....	8391	<b>241.548.297,33</b>	
<b>Revaluation surpluses at the end of the period</b> .....			
	8451P	XXXXXXXXXXXXXXXXXX	
<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	XXXXXXXXXXXXXXXXXX	<b>1.687.941,42</b>
<b>Movements during the period</b>			
Recorded .....	8471		
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	<b>1.687.941,42</b>	
<b>Uncalled amounts at the end of the period</b> .....			
	8551P	XXXXXXXXXXXXXXXXXX	
<b>Movements during the period</b> ..... (+)/(-)			
	8541		
<b>Uncalled amounts at the end of the period</b> .....	8551		
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(280)	<b>239.860.355,91</b>	
<b>AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	281P	XXXXXXXXXXXXXXXXXX	
<b>Movements during the period</b>			
Additions .....	8581		
Repayments .....	8591		
Amounts written down .....	8601		
Amounts written back .....	8611		
Exchange differences ..... (+)/(-)	8621		
Other movements ..... (+)/(-)	8631		
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(281)		
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8651		

	Codes	Period	Preceding period
<b>ENTERPRISES LINKED BY A PARTICIPATING INTEREST - PARTICIPATING INTERESTS AND SHARES</b>			
<b>Acquisition value at the end of the period</b> .....	8392P	XXXXXXXXXXXXXXXXXX	50.000,00
<b>Movements during the period</b>			
Acquisitions .....	8362		
Sales and disposals .....	8372		
Transfers from one heading to another ..... (+)/(-)	8382		
<b>Acquisition value at the end of the period</b> .....	8392	50.000,00	
<b>Revaluation surpluses at the end of the period</b> .....			
8452P	XXXXXXXXXXXXXXXXXX		
<b>Movements during the period</b>			
Recorded .....	8412		
Acquisitions from third parties .....	8422		
Cancelled .....	8432		
Transferred from one heading to another ..... (+)/(-)	8442		
<b>Revaluation surpluses at the end of the period</b> .....	8452		
<b>Amounts written down at the end of the period</b> .....			
8522P	XXXXXXXXXXXXXXXXXX		
<b>Movements during the period</b>			
Recorded .....	8472		
Written back .....	8482		
Acquisitions from third parties .....	8492		
Cancelled owing to sales and disposals .....	8502		
Transferred from one heading to another ..... (+)/(-)	8512		
<b>Amounts written down at the end of the period</b> .....	8522		
<b>Uncalled amounts at the end of the period</b> .....			
8552P	XXXXXXXXXXXXXXXXXX		
<b>Movements during the period</b> ..... (+)/(-)	8542		
<b>Uncalled amounts at the end of the period</b> .....	8552		
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(282)	50.000,00	
<b>ENTERPRISES LINKED BY A PARTICIPATING INTEREST - AMOUNTS RECEIVABLE</b>			
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	283P	XXXXXXXXXXXXXXXXXX	
<b>Movements during the period</b>			
Additions .....	8582		
Repayments .....	8592		
Amounts written down .....	8602		
Amounts written back .....	8612		
Exchange differences ..... (+)/(-)	8622		
Other movements ..... (+)/(-)	8632		
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(283)		
<b>ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD</b> .....	8652		

**PARTICIPATING INTERESTS INFORMATION****PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES**

List of both enterprises in which the partnership holds a participating interest (recorded in the heading 280 and 282 of the assets), and other enterprises in which the partnership holds rights (recorded in the heading 284 and 51/53 of the assets) in the amount of at least 10% of the capital, or of the equity or of some sort of shares of that partnership.

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the ENTERPRISE NUMBER	Participating interests held by			Information from the most recent period for which annual accounts are available				
	Nature	the enterprise (directly)		subsidiaries	Annual accounts	Cur-rency	Equity	Net result
		Number	%				%	(+) of (-) (in units)
<b>1) Aspiravi NV</b>  014 Public limited company BE 0477.518.825 Vaarnewijkstraat 17, 8530 Harelbeke, België	Aandelen op i	13.481	84,90		31/12/2022	EUR	70.168.741,99	16.151.633,85
<b>2) Aspiravi Offshore</b>  014 Public limited company BE 0477.948.593 Vaarnewijkstraat 17, 8530 Harelbeke, België	Aandelen op i	63.675	84,90		31/12/2022	EUR	42.161.843,64	1.578.810,87
<b>3) Aspiravi Offshore II</b>  014 Public limited company BE 0847.319.645 Vaarnewijkstraat 17, 8530 Harelbeke, België	Aandelen op i	999	99,90	0,10	31/12/2022	EUR	13.350.500,80	4.350.278,31
<b>4) Aspiravi Energy</b>  014 Public limited company BE 0553.706.187 Thor Park 8300, 3600 Genk, België	Aandelen op i	1.000	0,85		31/12/2022	EUR	2.508.482,67	5.864,03
<b>5) Aspiravi Trading</b>  014 Public limited company BE 0640.997.180 Thor Park 8300, 3600 Genk, België	aandelen op i	170	0,85		31/12/2022	EUR	1.703.250,16	

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the ENTERPRISE NUMBER	Participating interests held by			Information from the most recent period for which annual accounts are available				
	Nature	the enterprise (directly)		subsidiaries	Annual accounts	Cur- rency	Equity	Net result
		Number	%				%	(+ of (-) (in units)
<b>6) <i>Aspiravi International</i></b>  014 Public limited company BE 0665.755.639 Vaarnewijkstraat 17, 8530 Harelbeke, België	Aandelen op naam	84.900	84,90		31/12/2022	EUR	46.637.504,21	-853.857,67
<b>7) <i>Teamwise</i></b>  014 Public limited company BE 0552.706.295 Trichterheideweg 8, 3500 Hasselt, België	op naam	1.000			31/12/2022	EUR	-3.277,30	-5.706,49

**INVESTMENTS AND DEPOSITS, ALLOCATION DEFERRED CHARGES AND ACCRUED INCOME (ASSETS)**

Codes	Period	Preceding period
<b>OTHER INVESTMENTS AND DEPOSITS</b>		
<b>Shares and current investments other than fixed income investments</b>		
51		
8681		
8682		
8683		
<b>Fixed income securities</b>		
52		
8684		
53	<b>44.571.503,20</b>	<b>44.737.656,96</b>
With residual term or notice of withdrawal		
8686	<b>25.081.755,55</b>	<b>25.196.039,17</b>
8687	<b>19.489.747,65</b>	<b>19.541.617,79</b>
8688		
8689		

**DEFERRED CHARGES AND ACCRUED INCOME**

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

- 1) *Verkregen opbrengsten*
- 2) *Over te dragen kosten*

Period
<b>984.025,11</b>
<b>18.587,08</b>

**STATEMENT OF CAPITAL AND SHAREHOLDING STRUCTURE**

**STATEMENT OF CAPITAL**

**Capital**

Codes	Period	Preceding period
100P	XXXXXXXXXXXXXXXXXX	239.201.256,00
(100)	239.201.256,00	

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

Codes	Amounts	Number of shares
	107.647.344,00	7.146
	83.710.648,00	5.557
	23.921.632,00	1.588
	23.921.632,00	1.588
8702	XXXXXXXXXXXXXXXXXX	15.879
8703	XXXXXXXXXXXXXXXXXX	

Changes during the period  
 Structure of the capital  
 Different categories of shares  
 1) **Categorie A**  
 2) **Categorie B**  
 3) **Categorie C**  
 4) **Categorie D**

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

**Capital not paid**

Codes	Uncalled capital	Called, but unpaid amount
(101)		XXXXXXXXXXXXXXXXXX
8712	XXXXXXXXXXXXXXXXXX	

Uncalled capital .....  
 Called up capital, unpaid .....  
 Shareholders having yet to pay up in full

**Own shares**

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

Held by the partnership itself  
 Amount of capital held .....  
 Corresponding number of shares .....  
 Held 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 exercise of subscription rights  
 Number of outstanding subscription rights .....  
 Amount of capital to be subscribed .....  
 Corresponding maximum number of shares to be issued .....

**Authorized capital not issued**

**Shares issued, not representing capital**

Codes	Period
8761	
8762	
8771	
8781	

Distribution  
 Corresponding number of shares .....  
 Number of voting rights attached .....  
 Allocation by shareholder  
 Number of shares held by the company itself .....  
 Number of shares held by its subsidiaries .....

**SUPPLEMENTARY EXPLANATION RELATING TO THE CONTRIBUTION (INCLUDING THE INDUSTRY CONTRIBUTION)**

Period

**STATEMENT OF AMOUNTS PAYABLE AND ACCRUED CHARGES AND DEFERRED INCOME (LIABILITIES)**

	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	<b>6.256.326,00</b>
Subordinated loans .....	8811	<b>6.256.326,00</b>
Unsubordinated debentures .....	8821	
Leasing and other similar obligations .....	8831	
Credit institutions .....	8841	
Other loans .....	8851	
Trade debts .....	8861	
Suppliers .....	8871	
Bills of exchange payable .....	8881	
Advances on contracts 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>6.256.326,00</b>
<b>Amounts payable with a remaining term of more than one but not more than five years</b>		
Financial debts .....	8802	
Subordinated loans .....	8812	
Unsubordinated debentures .....	8822	
Leasing and other similar obligations .....	8832	
Credit institutions .....	8842	
Other loans .....	8852	
Trade debts .....	8862	
Suppliers .....	8872	
Bills of exchange payable .....	8882	
Advances 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>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	
Advances 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>	

	Codes	Period
<b>GUARANTEED AMOUNTS PAYABLE (included in the headings 17 and 41/48 of liabilities)</b>		
<b>Amounts payable guaranteed by the Belgian public authorities</b>		
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	
Advances on contracts in progress .....	9011	
Taxes, remuneration and social security .....	9021	
Other amounts payable .....	9051	
<b>Total amounts payable guaranteed by the Belgian public authorities .....</b>	<b>9061</b>	
<b>Amounts payable guaranteed by real securities or irrevocably promised by the partnership on its own assets</b>		
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	
Advances on contracts in progress .....	9012	
Taxes, remuneration and social security .....	9022	
Taxes .....	9032	
Remuneration and social security .....	9042	
Other amounts payable .....	9052	
<b>Total amounts payable guaranteed by real securities or irrevocably promised by the partnership on its own assets .....</b>	<b>9062</b>	

	Codes	Period
<b>TAXES, REMUNERATION AND SOCIAL SECURITY</b>		
<b>Taxes (headings 450/3 and 179 of the liabilities)</b>		
Outstanding taxes payable due to tax authorities .....	9072	
Accruing taxes payable .....	9073	
Estimated taxes payable .....	450	
<b>Remuneration and social security (headings 454/9 and 179 of liabilities)</b>		
Amounts due to the National Social Security Office .....	9076	
Other amounts payable in respect of remuneration and social security .....	9077	<b>196.192,88</b>

	Period
<b>DEFERRED CHARGES AND ACCRUED INCOME</b>	
Allocation of heading 492/3 of liabilities if the amount is significant	
1) <i>Toe te rekenen kosten</i>	<b>181.933,03</b>

**OPERATING RESULTS**

	Codes	Period	Preceding period
<b>OPERATING INCOME</b>			
<b>Net turnover</b>			
Allocation by categories of activity			
Allocation into geographical markets			
<b>Other operating income</b>			
Operating subsidies and compensatory amounts received from public authorities .....	740		
<b>OPERATING CHARGES</b>			
<b>Employees for whom the partnership submitted a DIMONA declaration or who are recorded in the general personnel register</b>			
Total number at the closing date .....	9086	<b>16</b>	<b>13</b>
Average number of employees calculated in full-time equivalents .....	9087	<b>13,1</b>	<b>11,7</b>
Number of hours actually worked .....	9088	<b>20.167</b>	<b>18.198</b>
<b>Personnel costs</b>			
Remuneration and direct social benefits .....	620	<b>1.338.287,10</b>	<b>1.030.544,10</b>
Employers' contribution for social security .....	621	<b>302.448,56</b>	<b>250.362,50</b>
Employers' premium for extra statutory insurance .....	622	<b>224.659,99</b>	<b>211.028,31</b>
Other personnel costs .....	623	<b>45.998,78</b>	<b>44.042,63</b>
Retirement and survivors' pensions .....	624		
<b>Provisions for pensions and other similar rights</b>			
Appropriations (uses and write-backs) .....	635	(+)/(-)	
<b>Amounts written off</b>			
Stocks and contracts in progress			
Recorded .....	9110		
Written back .....	9111		
Trade debts			
Recorded .....	9112		
Written back .....	9113		
<b>Provisions for liabilities and charges</b>			
Appropriations .....	9115		
Used and written back .....	9116		
<b>Other operating charges</b>			
Taxes related to operations .....	640	<b>980,00</b>	<b>979,00</b>
Other costs .....	641/8		
<b>Hired temporary staff and personnel placed at the partnership's disposal</b>			
Total number at the closing date .....	9096	<b>3</b>	
Average number calculated in full-time equivalents .....	9097	<b>0,7</b>	<b>0,2</b>
Number of hours actually worked .....	9098	<b>1.220</b>	<b>365</b>
Costs for the partnership .....	617	<b>96.604,00</b>	<b>8.094,07</b>

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

	Codes	Period	Preceding period
<b>NON RECURRING INCOME</b> .....	76	<b>617.986,57</b>	
<b>Non-recurring operating income</b> .....	(76A)		
Write-back of depreciation and of amounts written off intangible and tangible fixed assets .....	760		
Write-back of provisions for non-recurring operating liabilities and charges .....	7620		
Capital gains on disposal of intangible and tangible fixed asset .....	7630		
Other non-recurring operating income .....	764/8		
<b>Non-recurring financial income</b> .....	(76B)	<b>617.986,57</b>	
Write-back of amounts written down financial fixed assets ... .....	761		
Write-back of provisions for non-recurring financial liabilities and charges .....	7621		
Capital gains on disposal of financial fixed assets .....	7631		
Other non-recurring financial income .....	769	<b>617.986,57</b>	
<b>NON-RECURRING EXPENSES</b> .....	66		<b>3.759.601,42</b>
<b>Non-recurring operating charges</b> .....	(66A)		
Non-recurring depreciation of and amounts written off formation expenses, intangible and tangible fixed assets .... .....	660		
Provisions for non-recurring 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		
Non-recurring operating charges carried to assets as restructuring costs .....	6690		
<b>Non-recurring financial charges</b> .....	(66B)		<b>3.759.601,42</b>
Amounts written off financial fixed assets .....	661		
Provisions for non-recurring financial liabilities and charges - Appropriations (uses) ..... (+)/(-)	6621		
Capital losses on disposal of financial fixed assets .....	6631		
Other non-recurring financial charges .....	668		<b>3.759.601,42</b>
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 current period** .....

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

Excess of income tax payments and withholding taxes paid included in 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 .....

.....

Codes	Period
9134	
9135	<b>3.805,02</b>
9136	<b>3.805,02</b>
9137	
9138	<b>6.440,82</b>
9139	<b>6.440,82</b>
9140	
	<b>27.679.408,50</b>

**In so far as taxes of the current period are materially affected by differences between the profit before taxes as stated in annual accounts and the estimated taxable profit**

1) *Ontvangen dividenden 100% vrijgesteld*

**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 .....

1) *Over te dragen DBI aftrek*

Deferred taxes representing liabilities .....

Allocation of deferred taxes representing liabilities .....

Codes	Period
9141	
9142	
	<b>3.492.000,00</b>
9144	

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

**Value added taxes charged**

To the partnership (deductible) .....

By the partnership .....

**Amounts withheld on behalf of third party**

For payroll withholding taxes .....

For withholding taxes on investment income .....

Codes	Period	Preceding period
9145	<b>169.638,59</b>	<b>223.886,81</b>
9146	<b>423.156,86</b>	<b>346.951,06</b>
9147	<b>415.604,43</b>	<b>335.016,93</b>
9148		

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

**PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE PARTNERSHIP AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES .....**

**Of which**

Codes	Period
9149	
9150	
9151	
9153	
91611	
91621	
91631	
91711	
91721	
91811	
91821	
91911	
91921	
92011	
92021	

**REAL GUARANTEES**

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

Codes	Period
91612	
91622	
91632	
91712	
91722	
91812	
91822	
91912	
91922	
92012	
92022	

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

Mortgages	
Book value of the assets mortgaged .....	91612
Amount of registration .....	91622
For irrevocable mortgage mandates, the amount for which the proxy may subscribe under the mandate .....	91632
Pledging of commercial fund	
Maximum amount for which the debt is guaranteed and for which registration takes place .....	91712
For irrevocable mandates to pledge the commercial fund, the amount for which the proxy may proceed to register under the mandate .....	91722
Pledge on other assets or irrevocable mandates to pledge other assets	
Book value of the assets mortgaged .....	91812
Maximum amount for which the debt is guaranteed .....	91822
Security provided or irrevocably promised on the assets still to be acquired	
Amount of the assets involved .....	91912
Maximum amount for which the debt is guaranteed .....	91922
Privilege of the seller	
Book value of the asset sold .....	92012
Amount of the unpaid price .....	92022

**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 PARTNERSHIP**

**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

Codes	Period



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

	Period
10) <i>Lommel, Ardoorie en Bekkevoort, Oostkamp,</i>	
11) <i>Denderleeuw, St-Ode, Perwez en Fernelmont werd</i>	
12) <i>een Parent Company Garantie opgesteld tvv</i>	
13) <i>Aspiravi voor een bedrag van</i>	51.017.504,70
14) <i>een bedrag van</i>	
15) <i>Voor de bouw van de windparken te Lommel</i>	
16) <i>werd een Parent Company Garantie opgesteld tvv</i>	
17) <i>Lommel win(d)t nv voor een bedrag van</i>	1.091.466,67
18) <i>Voor de bouw van de windparken te Pelt</i>	
19) <i>werd een Parent Company Garantie opgesteld tvv</i>	
20) <i>Limburg win(d)t nv voor een bedrag van</i>	1.946.725,00
21) <i>Voor de ontwikkeling van projecten in Spanje</i>	
22) <i>werd een kredietlijn geopend voor een bedrag van</i>	12.000.000,00
23) <i>Deze kredietlijn kan aangewend worden voor</i>	
24) <i>allerhande bankwaarborgen, maar is momenteel</i>	
25) <i>nog onbenut.</i>	

**RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS**

	Codes	Period	Preceding period
<b>AFFILIATED ENTERPRISES</b>			
<b>Financial fixed assets</b> .....	(280/1)	<b>239.860.355,91</b>	<b>239.978.355,91</b>
Participating interests .....	(280)	<b>239.860.355,91</b>	<b>239.978.355,91</b>
Subordinated amounts receivable .....	9271		
Other amounts receivable .....	9281		
<b>Amounts receivable</b> .....	9291	<b>45.031.356,53</b>	<b>24.775.815,15</b>
Over one year .....	9301	<b>19.664.426,27</b>	<b>14.124.932,74</b>
Within one year .....	9311	<b>25.366.930,26</b>	<b>10.650.882,41</b>
<b>Current investments</b> .....	9321		
Shares .....	9331		
Amounts receivable .....	9341		
<b>Amounts payable</b> .....	9351	<b>42.970,49</b>	<b>10.631,94</b>
Over one year .....	9361		
Within one year .....	9371	<b>42.970,49</b>	<b>10.631,94</b>
<b>Personal and real guarantees</b>			
Provided or irrevocably promised by the partnership as security for debts or commitments of affiliated enterprises .....	9381		
Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the partnership .....	9391		
<b>Other significant financial commitments</b> .....	9401		
<b>Financial results</b>			
Income from financial fixed assets .....	9421	<b>27.679.408,50</b>	<b>27.616.508,71</b>
Income from current assets .....	9431	<b>1.385.000,07</b>	<b>1.589.434,76</b>
Other financial income .....	9441		
Debt charges .....	9461		
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 partnership as security for debts or commitments of affiliated enterprises .....			
.....	9383		
Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the partnership .....			
.....	9393		
<b>Other significant financial commitments</b> .....	9403		
<b>OTHER ENTERPRISES LINKED BY PARTICIPATION</b>			
<b>Financial fixed assets</b> .....	9252	<b>50.000,00</b>	<b>50.000,00</b>
Participating interests .....	9262	<b>50.000,00</b>	<b>50.000,00</b>
Subordinated amounts receivable .....	9272		
Other amounts receivable .....	9282		
<b>Amounts receivable</b> .....	9292	<b>59,00</b>	
Over one year .....	9302		
Within one year .....	9312	<b>59,00</b>	
<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 enterprise:

- 1) *Bij gebrek aan wettelijke criteria die toelaten*
- 2) *om de transacties met de verbonden partijen*
- 3) *buiten normale marktvoorwaarden te*
- 4) *inventariseren, kan geen informatie opgenomen*
- 5) *worden*

Period

**FINANCIAL RELATIONSHIPS WITH**

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

**Amounts receivable from these persons** .....

Code	Period
9500	
9501	
9502	
9503	<b>22.821,67</b>
9504	

Conditions on amounts receivable, rate, duration, possibly reimbursed amounts, canceled amounts or renounced amounts

**Guarantees provided in their favour** .....

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

**Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person**

To directors and managers .....

To former directors and former managers .....

**AUDITORS OR PEOPLE THEY ARE LINKED TO**

**Auditor's fees** .....

Code	Period
9505	<b>6.280,62</b>
95061	
95062	
95063	
95081	
95082	
95083	

**Fees for exceptional services or special missions executed in the company by the auditor**

Other attestation missions .....

Tax consultancy .....

Other missions external to the audit .....

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

Other attestation missions .....

Tax consultancy .....

Other missions external to the audit .....

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

**INFORMATION RELATING TO CONSOLIDATED ACCOUNTS****INFORMATION TO DISCLOSE BY EACH PARTNERSHIP THAT IS SUBJECT TO COMPANY LAW ON THE CONSOLIDATED ACCOUNTS**

The partnership has prepared and published consolidated accounts and a consolidated report\*

~~The partnership has prepared neither consolidated accounts nor a consolidated report since it is exempt because of one of the following reasons\*~~

The partnership and its subsidiaries on consolidated basis exceed not more than one of the limits mentioned in article 1:26 of Company Law\*

The partnership only has subsidiaries which are immaterial, both individually and collectively, considering the consolidated assets, financial position or profit\* (article 3:23 from the Companies Code)

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

If yes, justification of the compliance with all conditions for exemption set out in art. 113, §2 and §3 of Company Law:

Name, full address of registered office and, for an partnership governed by Belgian Law, the V. A. T. or national number of the parent partnership preparing and publishing the consolidated accounts required:

**INFORMATION TO DISCLOSE BY THE REPORTING PARTNERSHIP BEING A SUBSIDIARY OR A JOINT SUBSIDIARY**

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

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\* Delete where appropriate.

\*\* Where the annual accounts of the partnership 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 partnership is a subsidiary and for which consolidated accounts are prepared and published.

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

**Mentions related to article 3:65, §4 and §5 from the Companies Code**

**Auditor's fees according to a mandate at the group level led by the partnership publishing the information** .....

Code	Period
9507	<b>145.896,15</b>
<b>Fees for exceptional services or special missions executed in these group by the statutory auditor</b>	
Other attestation missions .....	95071 <b>1.650,00</b>
Tax consultancy .....	95072
Other missions external to the audit .....	95073
<b>Fees to people statutory auditors are linked to according to the mandate at the group level led by the company publishing the information</b> .....	
9509	
<b>Fees for exceptional services or special missions executed in the group by people they are linked to</b>	
Other attestation missions .....	95091
Tax consultancy .....	95092
Other missions external to the audit .....	95093

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

**VALUATION RULES**

Oprichtingskosten en kosten van kapitaalverhoging:

De oprichtingskosten en kosten van kapitaalverhoging worden geactiveerd afgeschreven over een periode van 5 jaar.

Immateriële vaste activa:

De immateriële vaste activa worden gewaardeerd tegen aanschaffingswaarde en afgeschreven pro rata als volgt:

Licenties: 20% Lineair.

Materiële vaste activa:

De materiële vaste activa worden gewaardeerd tegen aanschaffingswaarde, verhoogd in voorkomend geval met de intercalaire intresten. De bijkomende kosten op terreinen worden onmiddellijk afgewaardeerd.

Zelf geproduceerde materiële vaste activa worden gewaardeerd aan vervaardigingskosten volgens de direct cost methode.

De afschrijvingen worden bepaald per rubriek:

Rollend materieel: 20,00% Lineair

Kantoormeubilair: 10,00% Lineair

Kantoomaterieel en informatica uitrusting: 33,33% Lineair

De materiële vaste activa worden in het jaar van aanschaf pro rata temporis afgeschreven.

Financiële vaste activa:

De deelnemingen en aandelen worden opgenomen tegen hun aanschaffingswaarde. Desgevallend wordt een waardevermindering geboekt in geval van duurzame minderwaarde of ontwaarding, verantwoord door de toestand, de rendabiliteit of de vooruitzichten van de vennootschap waarin de deelnemingen of de aandelen worden aangehouden.

De vorderingen en borgtochten in contanten worden in de balans opgenomen tegen de nominale waarde.

Vorraden:

De grondstoffen en handelsgoederen worden gewaardeerd aan aanschaffingswaarde.

De voorraden worden gewaardeerd volgens de FIFO-methode of tegen marktwaarde indien deze lager is.

Waardeverminderingen worden geboekt voor verouderde en/of traag roterende voorraden.

Vorderingen:

Vorderingen worden in de balans opgenomen tegen de nominale waarde.

Er wordt een gepaste waardevermindering toegepast indien de betaling op de vervaldag geheel of gedeeltelijk onzeker is, of wanneer de realisatiewaarde op balansdatum lager is dan hun boekwaarde.

<p style="text-align: center;"><b>OTHER DOCUMENTS TO BE FILED FOLLOWING THE COMPANIES CODE</b></p>
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**MANAGEMENT REPORT**

The management report as contained in 'ASPH\_RvB 20230328 Jaarverslag.pdf' is reproduced below.

## ACCOUNTANTS REPORT

The statutory auditor's report as contained in 'ASPH\_Commissarisverslag 31.12.2022 NL.pdf' is reproduced below.

**SOCIAL BALANCE SHEET**

Numbers of the authorized joint industrial committees:  
200

**STATEMENT OF THE PERSONS EMPLOYED****EMPLOYEES FOR WHOM THE PARTNERSHIP SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER****During the period****Average number of employees**

	Codes	Total	1. Men	2. Women
Full-time .....	1001	8,6	3,5	5,1
Part-time .....	1002	6,0	1,5	4,5
Total in full-time equivalents (FTE) .....	1003	13,1	4,5	8,6

**Number of hours actually worked**

Full-time .....	1011	13.323	5.099	8.224
Part-time .....	1012	6.844	1.450	5.394
Total .....	1013	20.167	6.549	13.618

**Personnel costs**

Full-time .....	1021	1.411.889,14	759.770,98	652.118,16
Part-time .....	1022	499.505,29	226.478,36	273.026,93
Total .....	1023	1.911.394,43	986.249,34	925.145,09

Advantages in addition to wages .....	1033	18.380,60	5.977,15	12.403,45
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**During the preceding period**

	Codes	P. Total	1P. Men	2P. Women
Average number of employees in FTE .....	1003	11,7	3,8	7,9
Number of hours actually worked .....	1013	18.198	5.489	12.709
Personnel costs .....	1023	1.535.977,54	792.864,40	743.113,14
Advantages in addition to wages .....	1033	16.487,26	4.982,11	11.505,15

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

<b>At the closing date of the period</b>		1. Full-time	2. Part-time	3. Total of full-time equivalents
	Codes			
<b>Number of employees</b> .....	105	<b>9</b>	<b>7</b>	<b>14,5</b>
<b>By nature of the employment contract</b>				
Contract for an indefinite period .....	110	<b>9</b>	<b>7</b>	<b>14,5</b>
Contract for a definite period .....	111			
Contract for execution of specifically assigned work ...	112			
Replacement contract .....	113			
<b>According to gender and study level</b>				
Men .....	120	<b>3</b>	<b>2</b>	<b>4,4</b>
primary education .....	1200			
secondary education .....	1201			
higher non-university education .....	1202		<b>1</b>	<b>0,8</b>
university education .....	1203	<b>3</b>	<b>1</b>	<b>3,6</b>
Women .....	121	<b>6</b>	<b>5</b>	<b>10,1</b>
primary education .....	1210			
secondary education .....	1211		<b>1</b>	<b>0,8</b>
higher non-university education .....	1212	<b>2</b>	<b>3</b>	<b>4,4</b>
university education .....	1213	<b>4</b>	<b>1</b>	<b>4,9</b>
<b>By professional category</b>				
Management staff .....	130			
Employees .....	134	<b>9</b>	<b>7</b>	<b>14,5</b>
Workers .....	132			
Others .....	133			

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

<b>During the period</b>		1. Hired temporary staff	2. Persons placed at the partnership's disposal
	Codes		
Average number of persons employed .....	150	<b>0,1</b>	<b>0,6</b>
Number of hours actually worked .....	151	<b>220</b>	<b>1.000</b>
Costs for the partnership .....	152	<b>5.060,62</b>	<b>91.543,38</b>

**LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD**

**ENTRIES**

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

**By nature of employment contract**

- Contract for an indefinite period .....
- Contract for a definite period .....
- Contract for execution of specifically assigned work ...
- Replacement contract .....

Codes	1. Full-time	2. Part-time	3. Total of full-time equivalents
205	2	1	2,7
210	2	1	2,7
211			
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 execution of specifically assigned work ...
- Replacement contract .....

**By reason of termination of contract**

- Retirement .....
- Unemployment with enterprise supplement .....
- Dismissal .....
- Other reason .....
- Of which: number of persons who continue to render services to the partnership at least half-time on a self-employed basis .....

Codes	1. Full time	2. Part-time	3. Total of full-time equivalents
305			
310			
311			
312			
313			
340			
341			
342			
343			
350			

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

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

Number of employees involved .....  
 Number of actual training hours .....  
 Net costs for the partnership .....  
     of which gross costs linked to training .....  
     of which fees paid to collective funds .....  
     of which grants and other fin. advantages received (to deduct) .....

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

Number of employees involved .....  
 Number of actual training hours .....  
 Costs for the partnership .....

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

Number of employees involved .....  
 Number of actual training hours .....  
 Costs for the partnership .....

Codes	Men	Codes	Women
5801	<b>5</b>	5811	<b>9</b>
5802	<b>97</b>	5812	<b>128</b>
5803	<b>12.014,04</b>	5813	<b>6.730,69</b>
58031	<b>11.734,74</b>	58131	<b>6.552,03</b>
58032	<b>279,30</b>	58132	<b>255,66</b>
58033		58133	<b>77,00</b>
5821		5831	
5822		5832	
5823		5833	
5841		5851	
5842		5852	
5843		5853	