

Consolidated Operational Results - Group MACS Belgium , Dec 09 (Fiscal , EUR)

YTM 08		Budget YTM 09		Actual YTM 09		Dec 09 - Actual		Dec 09 - Budget		Dec 08 - Actual		
6.359.407,69	100,01%	6.458.045,26	99,98%	6.216.514,87	99,99%	Verkopen	514.860,23	99,98%	538.170,44	99,98%	145.503,07	100,02%
2.567.934,13	40,38%	2.714.193,87	42,02%	2.618.483,27	42,13%	Distributie	214.259,03	41,61%	226.183,52	42,02%	1.104,66	0,76%
3.558.190,51	55,94%	3.713.851,39	57,51%	3.495.568,80	56,23%	Export	282.635,29	54,89%	309.487,25	57,51%	80.245,17	55,14%
46.887,50	0,74%	0,00	0,00%	0,00	0,00%	IC Verkopen	0,00	0,00%	0,00	0,00%	3.907,29	2,69%
42.305,00	0,67%	0,00	0,00%	0,00	0,00%	Industrie	0,00	0,00%	0,00	0,00%	38.345,00	26,36%
144.090,55	2,28%	30.000,00	0,45%	102.462,79	1,63%	Diversen	17.965,91	3,48%	2.499,67	0,45%	21.900,95	15,07%
-4.114.300,63	-64,69%	-4.121.613,53	-63,82%	-3.991.579,75	-64,22%	Variabele Kosten	-236.134,41	-45,89%	-343.465,47	-63,82%	-60.855,84	-41,83%
830.288,86	13,07%	905.444,69	14,03%	854.106,21	13,73%	Grondstoffen	58.549,14	11,38%	75.453,27	14,03%	15.197,70	10,44%
115.425,39	1,81%	125.070,60	1,93%	118.763,49	1,92%	Verpakking	8.611,19	1,68%	10.422,09	1,93%	2.597,84	1,79%
2.835.778,98	44,58%	2.704.240,06	41,88%	2.784.135,97	44,78%	Commerciële goederen	210.354,65	40,86%	225.352,26	41,88%	22.743,68	15,64%
332.807,40	5,23%	386.858,17	5,98%	234.574,07	3,79%	Loonkosten	-41.380,57	-8,03%	32.237,85	5,98%	20.316,62	13,96%
2.245.107,06		2.336.431,73		2.224.935,12		Brut Contribution	278.725,83		194.704,98		84.647,23	
35,30%		36,18%		35,79%		% Brut Contribution / Sales	54,14%		36,18%		58,18%	
-323.435,19	-5,05%	-331.841,58	-5,11%	-313.969,78	-5,00%	Vaste Operationele Kosten	-13.257,10	-2,55%	-27.653,44	-5,11%	-19.829,43	-13,66%
305.485,72	4,80%	309.966,30	4,78%	294.995,10	4,70%	Gebouwen	12.720,33	2,46%	25.831,44	4,78%	53.440,89	36,74%
11.415,47	0,16%	14.375,29	0,21%	12.985,17	0,21%	Operationeel	536,76	0,09%	1.197,62	0,21%	1.104,53	0,77%
6.534,00	0,09%	7.500,00	0,12%	5.989,51	0,09%	Afschrijvingen	0,00	0,00%	624,38	0,12%	-34.716,00	-23,85%
1.921.671,87		2.004.590,15		1.910.965,34		Net Contribution	265.468,73		167.051,54		64.817,80	
30,22%		31,04%		30,74%		% Net Contribution / Sales	51,56%		31,04%		44,55%	
-898.105,92	-14,07%	-994.899,07	-15,36%	-795.285,70	-12,79%	Overhead kosten	17.331,67	3,40%	-82.915,50	-15,36%	-74.003,22	-50,80%
196.699,81	3,04%	175.501,15	2,73%	184.645,76	2,98%	Administratie	13.377,37	2,59%	14.626,91	2,73%	-257,19	-0,21%
40.580,27	0,64%	50.000,00	0,78%	29.610,96	0,46%	Commercieel	1.001,77	0,17%	4.167,15	0,78%	11.075,32	7,62%
433.713,37	6,82%	531.436,39	8,21%	346.306,64	5,59%	Bedienden	-44.715,41	-8,69%	44.287,06	8,21%	36.603,29	25,14%
83.499,76	1,31%	82.961,53	1,24%	83.552,09	1,33%	Indirecte Personeelskosten	3.004,60	0,59%	6.917,39	1,24%	9.535,09	6,54%
33.212,71	0,52%	35.000,00	0,54%	31.170,25	0,50%	Project Ontwikkeling	0,00	0,00%	2.917,00	0,54%	7.846,71	5,39%
110.400,00	1,74%	120.000,00	1,86%	120.000,00	1,93%	Bestuurders	10.000,00	1,94%	10.000,00	1,86%	9.200,00	6,32%
1.023.565,95	16,10%	1.009.691,08	15,63%	1.115.679,64	17,95%	Exploitation Result	282.800,40	54,93%	84.136,04	15,63%	-9.185,41	-6,31%
-13.726,85	-0,23%	15.500,00	0,26%	-2.859,40	-0,03%	Financieel Resultaat / Subsidies	-5.731,85	-1,11%	1.293,10	0,26%	61.957,14	42,56%
-72.191,38	-1,15%	-84.500,00	-1,29%	-96.426,53	-1,54%	Financieel Resultaat	-7.912,44	-1,53%	-7.039,90	-1,29%	4.534,24	3,09%
58.464,53	0,92%	100.000,00	1,55%	93.567,10	1,51%	Subsidies	2.180,63	0,42%	8.333,00	1,55%	57.422,90	39,47%
0,00	0,00%	0,00	0,00%	0,03	0,00%	Consolidation Diff.	-0,04	0,00%	0,00	0,00%	0,00	0,00%
1.009.839,10	15,88%	1.025.191,08	15,87%	1.112.820,24	17,90%	RESULT(Before Tax)	277.068,55	53,81%	85.429,14	15,87%	52.771,73	36,27%
1.235.267,96		1.311.240,65		1.112.114,88		Total Fixed Costs / Overhead / Financial Cost	1.657,28		109.275,83		31.875,50	
35,30%		36,18%		35,79%		% Brut Contribution / Sales	54,14%		36,18%		58,18%	
3.499.342,66		3.624.214,07		3.107.334,13		BREAK EVEN POINT (Group MACS Belgium)	3.061,10		302.033,81		54.787,73	
143.000,90	2,23%	144.500,00	2,24%	146.257,37	2,35%	Depreciation & Amortisation	0,00	0,00%	12.040,43	2,24%	-915,76	-0,63%
1.152.840,01	18,13%	1.169.691,08	18,11%	1.259.077,60	20,25%	OPERATIONAL CASHFLOW	277.068,55	53,81%	97.469,57	18,11%	51.855,97	35,64%