

General:

Report language code
Label language code
Country code
Currency code
Scale
Consolidated

Homepage of reporting entity
LEI code of reporting entity
Name of reporting entity or other means of identification

Dates:

Start date of reporting period 1
End date of reporting period 1
Start date of reporting period 2
End date of reporting period 2
Start date of reporting period 3
End date of reporting period 3
Start date of reporting period 4
End date of reporting period 4
Start date of reporting period 5
End date of reporting period 5
Start date of reporting period 6
End date of reporting period 6
Start date of reporting period 7
End date of reporting period 7
Start date of reporting period 8
End date of reporting period 8
Start date of reporting period 9
End date of reporting period 9
Start date of reporting period 10
End date of reporting period 10

Technical information:

Taxonomy
Taxonomy ID
Taxonomy entrypoint
Identifier scheme
Customer domain
Reference date
File Version
Customer taxonomy base name
Customer taxonomy filename
Customer taxonomy report filename
Customer taxonomy name
Customer taxonomy publisher
Customer taxonomy publisher website
Customer taxonomy publisher country
Customer taxonomy abbreviation
Customer taxonomy date
Customer taxonomy description
Customer taxonomy label languages
Customer ID
Skip validation
Include custom labels
General data role name
Parameters

MANDATORY FIELD
AUTOMATIC FIELD (can be overruled)
FILL OUT IF INFORMATION IS PRESENT IN REPORT

NL
NL
BE
EUR
3
TRUE

www.wereldhavebelgium.com
549300WKEX26S4CUA403
Wereldhave Belgium NV/SA

01/01/2024
31/12/2024
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ESEF
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All
<http://standards.iso.org/iso/17442>
wereldhavebelgium.com
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BE
WER
2025-03-17
Taxonomy extension
en,nl
Wereldhave BE

	Periode 1	Periode 2	
Vastgoedbeleggingen	994.864	952.362	/Non-current assets(headers=\$B\$1:\$E\$3,labels=A4:A10)
Andere materiële vaste activa	1.027	892	
Financiële vaste activa	6.125	11.909	
Handelsvorderingen en andere vaste activa	3.904	4.005	
Totaal vaste activa	1.005.920	969.168	
Financiële vlottende activa	2.959	1.241	/Current assets(headers=\$B\$1:\$E\$3,labels=A11:A17)
Handelsvorderingen	28.609	26.457	
Belastingvorderingen en andere vlottende activa	258	310	
Kas en kasequivalenten	9.225	17.693	
Totaal vlottende activa	41.051	45.700	
Totaal activa	1.046.971	1.014.868	/Assets(headers=\$B\$1:\$E\$3,labels=A18:A20)
Kapitaal	370.861	370.861	/Equity(headers=\$B\$1:\$E\$3,labels=A21:A29)
Uitgiftepremies	91.361	91.361	
Reserves	194.707	202.256	
Netto resultaat van het boekjaar	71.887	29.221	
Totaal eigen vermogen toewijsbaar aan de aandeelhouders van de moeder vennootschap	728.816	693.698	
Minderheidsbelangen	-	-	/Non-current liabilities(headers=\$B\$1:\$E\$3,labels=A30:A37)
Totaal eigen vermogen	728.816	693.698	
Voorzieningen	138	146	
Langlopende financiële schulden	224.422	237.070	
Kredietinstellingen	189.839	202.950	
Andere langlopende financiële schulden	34.583	34.120	/Current liabilities(headers=\$B\$1:\$E\$3,labels=A38:A45)
Andere langlopende financiële verplichtingen	7.622	8.355	
Totaal langlopende verplichtingen	232.183	245.570	
Kortlopende financiële schulden	54.390	44.815	
Kredietinstellingen	16.600	-	
Andere kortlopende financiële schulden	37.790	44.815	/Equity and liabilities(headers=\$B\$1:\$E\$3,labels=A46:A49)
Handelsschulden en andere kortlopende schulden	9.391	8.285	
Overlopende rekeningen	22.192	22.499	
Totaal kortlopende verplichtingen	85.972	75.599	
Totaal eigen vermogen en verplichtingen	1.046.971	1.014.868	
Netto waarde per aandeel (x € 1)	82,02	78,07	

	Periode 1	Periode 2
Huurinkomsten	64.814	64.507
Met verhuur verbonden kosten	29	(1.872)
Netto huurresultaat	64.843	62.635
Recuperatie van huurlasten en belastingen normaal gedragen door de huurder op verhuurde gebouwen	10.548	10.091
Huurlasten en belastingen normaal gedragen door de huurders op verhuurde gebouwen	(12.781)	(13.183)
Andere met verhuur verbonden inkomsten en uitgaven	5.630	4.800
Netto huurlasten en belastingen op verhuurde gebouwen	3.397	1.708
Vastgoedresultaat	68.240	64.343
Technische kosten	(264)	(257)
Commerciële kosten	(6.420)	(4.434)
Kosten en taken van niet verhuurde goederen	(2.571)	(2.625)
Beheerkosten vastgoed	(1.773)	(1.725)
Vastgoedkosten	(11.028)	(9.040)
Operationeel vastgoedresultaat	57.212	55.303
Algemene kosten van de vennootschap	(7.152)	(7.483)
Andere operationele opbrengsten en kosten	2.043	1.948
Totaal algemene kosten van de vennootschap + andere operationele opbrengsten en kosten	(5.109)	(5.535)
Operationeel resultaat vóór het resultaat op de portefeuille	52.103	49.768
Resultaat verkoop vastgoedbeleggingen	(95)	(122)
Variaties in de reële waarde van vastgoedbeleggingen	32.530	(4.969)
Ander portefeuilleresultaat	(570)	(1.941)
Totaal portefeuilleresultaat	31.864	(7.032)
Operationeel resultaat	83.967	42.736
Financiële inkomsten	7.782	5.561
Netto interestkosten	(16.332)	(13.355)
Andere financiële kosten	(56)	(80)
Variaties in de reële waarde van financiële activa en passiva	(3.373)	(5.570)
Financieel resultaat	(11.978)	(13.443)
Resultaat vóór belastingen	71.989	29.294
Vennootschapsbelasting	(101)	(73)
Belastingen	(101)	(73)
Netto resultaat	71.887	29.221
Netto resultaat aandeelhouders van de groep	71.887	29.221
Netto resultaat per aandeel (x € 1)	8,09	3,29
Verwaterd resultaat per aandeel (x € 1)	8,09	3,29

/Income statement by nature(headers=\$B\$1:\$E\$3,labels=A4:A40)

	Periode 1	Periode 2
Nettoresultaat	71.887	29.221
Variaties in het effectieve deel van de reële waarde van toegelaten afdekkinginstrumenten in een kasstroom- afdekking	-	-
Actuariële winsten en verliezen van toegezegde pensioenregeling	(337)	(131)
Totaal andere elementen van het globaal resultaat	(337)	(131)
Globaal resultaat	71.550	29.090
Aandeelhouders van de groep	71.550	29.090
Minderheidsbelangen		

/Comprehensive income net of tax(headers=\$B\$1:\$E\$3,labels=A4:A12)

	Periode 1	Periode 2	
Nettoresultaat vóór belastingen	71.989	29.294	/Operating activities(headers=\$B\$1:\$E\$3,labels=A4:A19)
Interestopbrengsten en dividenden	(205)	-	
Resultaat exclusief ontvangen dividend, interestopbrengsten	71.784	29.294	
Afschrijvingen materiële vaste activa	394	345	
Huurderskortingen en investeringen	2.734	2.901	
Interestkosten	8.810	7.873	
Variaties in de reële waarde van vastgoedbeleggingen	(32.530)	4.969	
Variaties in de reële waarde van financiële activa en passiva	3.373	5.570	
Mutaties van provisies op huurvorderingen	(348)	1.792	
Mutaties vorderingen	2.678	11.587	
Betaalde vennootschapsbelasting	-	(71)	/Investing activities(headers=\$B\$1:\$E\$3,labels=A20:A28)
Ontvangen vennootschapsbelasting	-	-	
Aanpassingen om een aansluiting te geven tussen winst (verlies) en terugbetaling winstbelastingen (betaalde), geclassificeerd als	(14.889)	34.966	
Netto kasstroom uit operationele activiteiten	56.895	64.259	
Acquisitie vastgoedbeleggingen	(441)	(677)	
Acquisitie dochteronderneming	-	(3.266)	
Verkoop vastgoedbeleggingen	-	7.329	
Investeringen in vastgoedbeleggingen	(9.015)	(18.176)	
Aankoop meubilair en rollend materieel	(30)	(10)	
Ontvangen interesten en dividenden	205	-	
Netto kasstroom uit investeringsactiviteiten	(9.282)	(14.800)	/Financing activities(headers=\$B\$1:\$E\$3,labels=A29:A36)
Opname Kredietinstellingen/Andere	120.800	40.550	
Aflossing Kredietinstellingen/Andere	(124.100)	(18.800)	
Mutaties kortlopende schulden	(7.628)	(18.936)	
Betaalde dividenden	(36.433)	(37.321)	
Betaalde interesten	(8.721)	(7.675)	
Netto kasstroom uit financieringsactiviteiten	(56.081)	(42.182)	
Netto kasstroom	(8.468)	7.277	/Cash flow statement(headers=\$B\$1:\$E\$3,labels=A37:A42)
Geldmiddelen en kasequivalenten aan het begin van de periode	17.693	10.415	
Toename/Afname liquide middelen	(8.468)	7.277	
Geldmiddelen en kasequivalenten aan het einde van de periode	9.225	17.693	

Periode 2					
Maatschappelijk kapitaal	Uitgiftepremies	Reserves	Netto resultaat van het boekjaar	Voorgestelde vergoeding van het kapitaal van het boekjaar	Totaal
Eigen vermogen aan het begin van de periode	370.861	91.351	239.731		701.943
Kapitaalverhoging					-
Uitgiftepremies		10			10
Variaties in de reële waarde van afdekkingsinstrumenten					-
Voorzieningen voor pensioenverplichtingen			-131		(131)
Andere			-24		(24)
Netto resultaat			29.221		29.221
Overboeking van resultaat op de portefeuille naar reserve voor het saldo van de variaties in de reële waarde van vastgoed, met betrekking tot eerdere jaren					-
Overboeking van variaties in de reële waarde van toegelaten afdekkingsinstrumenten die niet onderworpen zijn aan een afdekkingsboekhouding zoals gedefinieerd in IFRS					-
Dividend					(37.321)
Eigen vermogen aan het einde van de periode	370.861	91.361	202.256	29.221	693.698

/Statement of changes in equity(headers=\$B\$1:\$I\$3,labels=A4:A16)

Periode 1					
Maatschappelijk kapitaal	Uitgiftepremies	Reserves en netto resultaat van het boekjaar	Voorgestelde vergoeding van het kapitaal van het boekjaar	Totaal	
Eigen vermogen aan het begin van de periode	370.861	91.361	231.477		693.698

/Statement of changes in equity(headers=\$B\$17:\$I\$19,labels=A20:A22)

Periode 1						Totaal eigen vermogen toewijsbaar aan de aandeelhouders van de moederonderneming
Maatschappelijk kapitaal	Uitgiftepremies	Reserves	Netto resultaat van het boekjaar	Voorgestelde vergoeding van het kapitaal van het boekjaar		
Kapitaalverhoging						-
Uitgiftepremies						-
Variaties in de reële waarde van afdekkingsinstrumenten						-
Voorzieningen voor pensioenverplichtingen			(337)			(337)
Andere						-
Netto resultaat			71.887			71.887
Overboeking van resultaat op de portefeuille naar reserve voor het saldo van de variaties in de reële waarde van vastgoed, met betrekking tot eerdere jaren						-
Overboeking van variaties in de reële waarde van toegelaten afdekkingsinstrumenten die niet onderworpen zijn aan een afdekkingsboekhouding zoals gedefinieerd in IFRS						-
Dividend						(36.433)
Eigen vermogen aan het einde van de periode	370.861	91.361	194.707	71.887		728.816
Overboeking van resultaat op de portefeuille naar reserve voor het saldo van de variaties in de reële waarde van vastgoed, met betrekking tot het huidige jaar			32.530	(32.530)		-
Overboeking van variaties in de reële waarde van toegelaten afdekkingsinstrumenten die niet onderworpen zijn aan een afdekkingsboekhouding zoals gedefinieerd in IFRS, met betrekking tot het huidige jaar			(3.373)	3.373		-
Voorgesteld dividend				(38.210)	38.210	-
Voorgestelde toewijzing van netto resultaat van het boekjaar aan het overgedragen resultaat van vorige boekjaren			4.521	(4.521)		-
Eigen vermogen na stijging (daling) door bestemming van ingehouden winsten aan het einde van de periode	370.861	91.361	228.385	-	38.210	728.816

/Statement of changes in equity(headers=\$B\$23:\$I\$25,labels=A26:A42)

Betaald dividend per aandeel	(4,20)
Betaald dividend per aandeel netto	(2,94)
Betaald dividend	(37.321)
Betaald dividend in geld	(37.321)
Betaald dividend per aandeel	(4,10)
Betaald dividend per aandeel netto	(2,87)
Betaald dividend	(36.433)
Betaald dividend in geld	(36.433)

/Statement of changes in equity(footnote=true,headers=\$B\$23:\$I\$25,labels=A43:A45)

/Statement of changes in equity(footnote=true,headers=\$B\$23:\$I\$25,labels=A46:A48)

/Statement of changes in equity(footnote=true,headers=\$B\$23:\$I\$25,labels=A49:A52)

/Statement of changes in equity(footnote=true,headers=\$B\$23:\$I\$25,labels=A53:A55)

/Statement of changes in equity(footnote=true,headers=\$B\$23:\$I\$25,labels=A56:A58)

/Statement of changes in equity(footnote=true,headers=\$B\$23:\$I\$25,labels=A59:A62)

Level Note ref		Join	Label	After	In	Period 1
1	Toelichtingen	*<<	All notes	text		
2	1. Algemene informatie	*<<	Note 1	All notes		
2	2. Fiscale status	*<<	Note 2	All notes		
2	3. Grondslagen	*<<	Note 3	All notes		
3	3.1 Uitgangspunten geconsolideerde jaarrekening 2024	*<<	Note 3.1	Note 3		
3	Consolidatie <i>Perimetervennootschappen</i>	*<<	Note 3.2	Note 3		
3	3.3 Eigen vermogen	*<<	Note 3.3	Note 3		
3	Bedrijfscombinaties en goodwill	*<<	Note 3.4	Note 3		
3	Waardevermindering van niet-financiële vaste activa	*<<	Note 3.5	Note 3		
3	Vastgoedbeleggingen	*<<	Note 3.6	Note 3		
3	3.7 Andere materiële vaste activa	*<<	Note 3.7	Note 3		
3	Financiële instrumenten <i>(i) Classificatie</i>	*<<	Note 3.8	Note 3		
3	3.9 Vaste activa gehouden voor verkoop	*<<	Note 3.9	Note 3		
3	Handelsvorderingen <i>Debiteuren</i>	*<<	Note 3.10	Note 3		
3	Kas en kasequivalenten	*<<	Note 3.11	Note 3		
3	Voorzieningen <i>En voorziening</i>	*<<	Note 3.12	Note 3		
3	3.13 Rentedragende schulden	*<<	Note 3.13	Note 3		
3	Pensioenregeling	*<<	Note 3.14	Note 3		
3	Crediteuren en overige te betalen posten	*<<	Note 3.15	Note 3		
3	Huurovereenkomsten <i>Vastgoed</i>	*<<	Note 3.16	Note 3		
3	3.17 Opbrengsten	*<<	Note 3.17	Note 3		
3	3.18 Kosten	*<<	Note 3.18	Note 3		
3	3.19	*<<	Note 3.19	Note 3		
3	3.20	*<<	Note 3.20	Note 3		
3	Segmentrapportage <i>Operationele</i>	*<<	Note 3.21	Note 3		
3	Dividenden <i>Dividenden</i>	*<<	Note 3.22	Note 3		
3	Belangrijke inschattingen <i>Vastgoedbeleggingen</i>	*<<	Note 3.23	Note 3		
2	4. Geconsolideerd overzicht van het netto	*<<	Note 4	All notes		
2	Segmentinformatie <i>De segmentatie</i>	*<<	Note 5	All notes		
2	Vastgoedbeleggingen <i>(x €101.000)</i>	*<<	Note 6	All notes		
3	Transfer <i>In het</i>	*<<	Note 6.1	Note 6		
3	Projectontwikkelingen <i>De reële</i>	*<<	Note 6.2	Note 6		
3	Activa bestemd voor verkoop <i>Er is geen</i>	*<<	Note 6.3	Note 6		
3	6.4 Geveelheidsanalyse	*<<	Note 6.4	Note 6		
2	Andere materiële vaste activa	*<<	Note 7	All notes		
2	Kortlopende vorderingen	*<<	Note 8	All notes		
2	Kas en kasequivalenten	*<<	Note 9	All notes		
2	Kapitaal	*<<	Note 10	All notes		
2	Pensioenverplichtingen	*<<	Note 11	All notes		
2	Langlopende financiële schulden	*<<	Note 12	All notes		
2	Andere langlopende financiële schulden	*<<	Note 13	All notes		
2	Andere langlopende financiële verplichtingen	*<<	Note 14	All notes		
2	Kortlopende verplichtingen	*<<	Note 15	All notes		
2	Huurinkomsten en met verhuur verbonden kosten	*<<	Note 16	All notes		
2	17. Huurlasten en belastingen en recuperatie	*<<	Note 17	All notes		
2	Andere met verhuur verbonden inkomsten en uitgaven	*<<	Note 18	All notes		
2	Vastgoedkosten	*<<	Note 19	All notes		
2	Algemene kosten van de Vennootschap	*<<	Note 20	All notes		
2	Andere operationele opbrengsten en kosten	*<<	Note 21	All notes		
2	Variaties in de reële waarde van vastgoedbeleggingen	*<<	Note 22	All notes		
2	23. Financieel resultaat	*<<	Note 23	All notes		
2	24. Belastingen op het resultaat	*<<	Note 24	All notes		
2	25. Resultaat per aandeel	*<<	Note 25	All notes		
2	26. Dividend	*<<	Note 26	All notes		
2	Artikel 7:212 van het WVV	*<<	Note 27	All notes		
2	Bepaling van de schuldgraad	*<<	Note 28	All notes		
2	Transacties met verbonden partijen	*<<	Note 29	All notes		
2	30. Lijst van geconsolideerde ondernemingen	*<<	Note 30	All notes		
2	Buiten balans erfpacht- en investeringsverplichtingen	*<<	Note 31	All notes		
2	Vergoeding commissaris	*<<	Note 32	All notes		
2	33. Bijkantoren	*<<	Note 33	All notes		
2	Rechtszaken en arbitrages	*<<	Note 34	All notes		
2	Gebeurtenissen die zich hebben voorgedaan na het einde	*<<	Note 35	All notes		

/Areas(headers=\$E\$1:\$I\$3,labels=D4:D68)

After	In	Skip presentation	Period 1	Period 2
Disclosure of notes and other explanatory information	All notes	*		
Disclosure of general information about financial statements	Note 1	*		
Domicile of entity	Note 1	België		
Legal form of entity	Note 1	openbare gereguleerde vastgoedvennootschap		
Country of incorporation	Note 1	België		
Principal place of business	Note 1	België		
Description of nature of entity's operations and principal activities	Note 1	De vennootschap investeert retail parks in België en Luxemburg.		
Name of parent entity	Note 10	Wereldhave NV*Wereldhave International NV		
Name of ultimate parent of group	Note 10	Wereldhave NV		
Name of reporting entity or other means of identification	Note 1	Wereldhave Belgium NV/SA,		
Address of entity's registered office	Note 1	Medialaan*Wijkvoorde België		
Description of accounting policy for deferred acquisition costs arising from insurance contracts	Note 3.2	De kosten die rechtstreeks verband*verwerkt in de winst- en verliesrekening.		
Disclosure of significant accounting policies	Note 3.2	*		
Disclosure of significant accounting policies	Note 3.3	TRUE		
Disclosure of significant accounting policies	Note 3.4	TRUE		
Disclosure of significant accounting policies	Note 3.5	TRUE		
Disclosure of significant accounting policies	Note 3.6	TRUE		
Disclosure of significant accounting policies	Note 3.7	TRUE		
Disclosure of significant accounting policies	Note 3.8	TRUE		
Disclosure of significant accounting policies	Note 3.9	TRUE		
Disclosure of significant accounting policies	Note 3.10	TRUE		
Disclosure of significant accounting policies	Note 3.11	TRUE		
Disclosure of significant accounting policies	Note 3.12	TRUE		
Disclosure of significant accounting policies	Note 3.13	TRUE		
Disclosure of significant accounting policies	Note 3.14	TRUE		
Disclosure of significant accounting policies	Note 3.15	TRUE		
Disclosure of significant accounting policies	Note 3.16	TRUE		
Disclosure of significant accounting policies	Note 3.17	TRUE		
Disclosure of significant accounting policies	Note 3.18	TRUE		
Disclosure of significant accounting policies	Note 3.19	TRUE		
Disclosure of significant accounting policies	Note 3.20	TRUE		
Disclosure of significant accounting policies	Note 3.21	TRUE		
Disclosure of significant accounting policies	Note 3.22	TRUE		
Description of accounting policy for financial liabilities	Note 3.23	TRUE		
Description of accounting policy for issued capital	Note 3.3	*		
Description of accounting policy for treasury shares	Note 3.3	*		
Description of accounting policy for dividends	Note 3.3	*		
Description of accounting policy for business combinations and goodwill	Note 3.4	*		
Description of accounting policy for impairment of non-financial assets	Note 3.5	*		
Description of accounting policy for impairment of assets	Note 3.5	*		
Description of accounting policy for discounts and rebates	Note 3.6	Huurvrije periodes of huurdersinvesteringen toegestaan aan*te vermijden.		
Description of accounting policy for property, plant and equipment	Note 3.7	*		
Description of accounting policy for financial assets	Note 3.8	*		
Description of accounting policy for financial instruments at fair value through profit or loss	Note 3.8	Handelsvorderingen en schuldinstrumenten worden initieel*minimaal of aanzienlijk verminderd, die anders zou optreden.		
Description of accounting policy for financial instruments	Note 3.8	Deze activa worden na eerste verwerking gewaardeerd*dividendbaten, worden verwerkt in winst of verlies.		
Description of accounting policy for financial liabilities	Note 3.8	Deze activa worden na eerste verwerking gewaardeerd*dividendbaten, worden verwerkt in winst of verlies.		
Description of accounting policy for derivative financial instruments and hedging	Note 3.8	De Groep neemt een financiële verplichting niet*verplichtingen) verwerkt in winst of verlies.		
Description of accounting policy for non-current assets or disposal groups classified as held for sale and discontinued operations	Note 3.9	De Groep gebruikt afgedele financiële instrumenten*hedge instrument elkaar naar verwachting zullen compenseren.		
Description of accounting policy for non-current assets or disposal groups classified as held for sale and discontinued operations	Note 3.9	*		
Description of accounting policy for non-current assets or disposal groups classified as held for sale and discontinued operations	Note 3.10	*		
Description of accounting policy for determining components of cash and cash equivalents	Note 3.11	*		
Description of accounting policy for provisions	Note 3.12	*		
Description of accounting policy for loans and receivables	Note 3.13	*		
Description of accounting policy for trade and other payables	Note 3.15	*		
Description of accounting policy for leases	Note 3.16	*		
Description of accounting policy for recognition of revenue	Note 3.17	*		
Description of accounting policy for expenses	Note 3.18	*		
Description of accounting policy for borrowing costs	Note 3.19	*		
Description of accounting policy for income tax	Note 3.20	*		
Description of accounting policy for segment reporting	Note 3.21	*		
Description of accounting policy for dividends	Note 3.22	TRUE		
Disclosure of entity's operating segments	Note 5	*		
Disclosure of investment property	Note 6.1	Transfer in het boekjaar 2024*<<Variaties in de reële waarde		
Disclosure of non-current assets held for sale and discontinued operations	Note 6.3	*		
Disclosure of property, plant and equipment	Note 7	*		
Disclosure of trade and other receivables	Note 8	*		
Disclosure of cash and cash equivalents	Note 9	*		
Disclosure of share capital, reserves and other equity interest	Note 10	*		
Disclosure of provisions	Note 11	*		
Disclosure of borrowings	Note 12	*		
Disclosure of borrowings	Note 15	TRUE	Kredietinstellingen en andere leningen*zakelijke zekerheden gesteld.	
Disclosure of Derivative Financial Instruments	Note 14	Tongelaten inbeddingsinstrumenten De Vennootschap*niet-kernactiviteiten ten belope van € 3,4 mln		
Disclosure Of Leases	Note 14	Andere IFRS 16 werd toegepast, waardoor een*		
Disclosure Of Accrued Expenses And Other Liabilities	Note 15	De handelschulden (€ 6,5 mln) betreffen de korte*worden de verplichtingen als volgt toebedeeld:		
Disclosure Of Accrued Expenses And Other Liabilities	Note 15	6.470>>*		
Disclosure Of Revenue	Note 16	*		
Disclosure Of Expenses By Nature	Note 19	*		
Disclosure Of Expenses	Note 19	*		
Disclosure of general and administrative expense	Note 20	*		
Disclosure of employee benefits	Note 20	Personeel Tijdens het boekjaar 2024 werd er* (werving management in 2023).		
Disclosure of other operating income (expense)	Note 21	*		
Disclosure of fair value measurement	Note 22	*		
Disclosure of borrowing costs	Note 23	*		
Disclosure of finance income (cost)	Note 23	*		
Disclosure of finance income	Note 23	*		
Disclosure of finance cost	Note 23	*		
Disclosure of interest income (expense)	Note 23	*		
Disclosure of interest income	Note 23	*		
Disclosure of interest expense	Note 23	*		
Disclosure of income tax	Note 24	*		
Disclosure of expenses per share	Note 25	*		
Disclosure of dividends	Note 26	*		
Disclosure of related party	Note 29	*		
Disclosure of subsidiaries	Note 30	*		
Disclosure of commitments and contingent liabilities	Note 31	*		
Disclosure of auditors' remuneration	Note 32	*		
Disclosure of claims and benefits paid	Note 34	*		
Disclosure of events after reporting period	Note 35	*		

/Notes/headers=58515H53,labels=44A102)

Information relative to item 4

(any label, number or amount)

Various information (MANDATORY if information is to report)

Name of reporting entity or other means of identification
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period
Territory of entity
Legal form of entity
Locality of incorporation
Address of entity's registered office
Principal place of business
Description of nature of entity's operations and principal activities
Name of parent entity
Name of ultimate parent of group
Length of time of limited the entity
Statement of IFRS compliance
Explanation of departure from IFRS
Explanation of financial effect of departure from IFRS
Disclosure of uncertainties of entity's ability to continue as going concern
Explanation of fact and basis for preparation of financial statements when not going concern basis
Explanation of why entity not reported as going concern
Description of reason for using longer or shorter reporting period
Description of fact that amounts presented in financial statements are not entirely comparable
Disclosure of reclassification or changes in presentation
Explanation of source of estimation uncertainty with significant risk of causing material adjustment
Disclosure of events and liabilities with significant risk of material adjustment

Notes (MANDATORY if information is to report)

Disclosure of notes and other explanatory information
Disclosure of accounting judgments and estimates
Disclosure of accrued expenses and other liabilities
Disclosure of allowances for credit losses
Disclosure of associates
Disclosure of auditors' remuneration
Disclosure of authorization of financial statements
Disclosure of available-for-sale financial assets
Disclosure of basis of consolidation
Disclosure of basis of preparation of financial statements
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets
Disclosure of borrowing costs
Disclosure of borrowings
Disclosure of business combinations
Disclosure of cash and bank balances at central banks
Disclosure of cash and cash equivalents
Disclosure of cash flow statement
Disclosure of changes in accounting policies, accounting estimates and errors
Disclosure of dates and benefits and
Disclosure of collateral
Disclosure of commitments and contingent liabilities
Disclosure of commitments
Disclosure of contingent liabilities
Disclosure of cost of sales
Disclosure of credit risk
Disclosure of deferred acquisition costs arising from insurance contracts
Disclosure of deferred income
Disclosure of deferred taxes
Disclosure of deposits from banks
Disclosure of deposits from customers
Disclosure of derivative financial instruments
Disclosure of discontinued operations
Disclosure of dividends
Dividends recognized as distributions to owners per share
Dividends proposed or declared before financial statements authorized for issue but not recognized as distribution to owners
Disclosure of earnings per share
Disclosure of effect of changes in foreign exchange rates
Disclosure of employee benefits
Disclosure of entity's operating segments
Disclosure of events after reporting period
Disclosure of expenses
Disclosure of expenses by nature
Disclosure of depreciation and amortization expense
Disclosure of general and administrative expense
Disclosure of research and development expense
Disclosure of exploration and evaluation assets
Disclosure of fair value measurement
Disclosure of fair value of financial instruments
Disclosure of fee and commission income (expense)
Disclosure of finance income (cost)
Disclosure of finance cost
Disclosure of financial assets held for trading
Disclosure of financial instruments
Disclosure of financial instruments at fair value through profit or loss
Disclosure of financial instruments designated at fair value through profit or loss
Disclosure of financial instruments held for trading
Disclosure of financial liabilities held for trading
Disclosure of financial risk management
Disclosure of first time adoption
Disclosure of general information about financial statements
Disclosure of going concerns
Disclosure of government grants
Disclosure of hyperinflationary reporting
Disclosure of impairment of assets
Disclosure of income tax
Disclosure of information about employees
Disclosure of information about key management personnel
Disclosure of insurance contracts
Disclosure of insurance premium revenue
Disclosure of intangible assets and goodwill
Disclosure of intangible assets
Disclosure of goodwill
Disclosure of interest income (expense)
Disclosure of interest income
Disclosure of interest expense
Disclosure of interests in other entities
Disclosure of interim financial reporting
Disclosure of investments
Disclosure of investment contracts liabilities
Disclosure of investment property
Disclosure of investments accounted for using equity method
Disclosure of investments other than investments accounted for using equity method
Disclosure of issued capital
Disclosure of joint ventures
Disclosure of lease prepayments
Disclosure of leases
Disclosure of liquidity risk
Disclosure of loans and advances to banks
Disclosure of loans and advances to customers
Disclosure of market risk
Disclosure of net asset value attributable to unit holders
Disclosure of non-controlling interests
Disclosure of non-current assets held for sale and discontinued operations
Disclosure of non-current assets or disposal group classified as held for sale
Disclosure of objectives, policies and procedures for managing capital
Disclosure of other assets
Disclosure of other non-current assets
Disclosure of other liabilities
Disclosure of other non-current liabilities
Disclosure of other current liabilities
Disclosure of other operating income
Disclosure of other operating expense
Disclosure of other operating income
Disclosure of other provisions, contingent liabilities, and contingent assets
Disclosure of other provisions and other assets
Disclosure of profit (loss) from operating activities
Disclosure of property, plant and equipment
Disclosure of provisions
Disclosure of reclassification of financial instruments
Disclosure of regulatory deferred accounts
Disclosure of reinsurance
Disclosure of related party
Disclosure of repurchase and reverse repurchase agreements
Disclosure of reserves within equity
Disclosure of restricted cash and cash equivalents
Disclosure of revenue
Disclosure of revenue from contracts with customers
Disclosure of service concession arrangements
Disclosure of share capital, reserves and other equity interest
Disclosure of share-based payment arrangements
Disclosure of subordinated liabilities
Disclosure of subsidiaries
Disclosure of tax receivables and payables
Disclosure of trade and other payables

Disclosure of trade and other receivables
Disclosure of trading income (papered)
Disclosure of treasury shares

Other notes (see paragraph 10)

Disclosure of additional information
Disclosure of separate financial statements
Disclosure of composition of group

Accounting policies (MANDATORY if information is to report)

Disclosure of significant accounting policies

Disclosure of initial accounting policy information
Description of accounting policy for available-for-sale financial assets
Description of accounting policy for biological assets
Description of accounting policy for borrowing costs
Description of accounting policy for borrowings
Description of accounting policy for business combinations and goodwill
Description of accounting policy for business combinations
Description of accounting policy for cash flows
Description of accounting policy for collateral
Description of accounting policy for construction in progress
Description of accounting policy for contingent liabilities and contingent assets
Description of accounting policy for customer acquisition costs
Description of accounting policy for customer loyalty programmes
Description of accounting policy for decommissioning, restoration and rehabilitation provisions
Description of accounting policy for deferred acquisition costs arising from insurance contracts
Description of accounting policy for deferred income tax
Description of accounting policy for derivative financial instruments
Description of accounting policy for derivative financial instruments and hedging
Description of accounting policy for derivative financial instruments
Description of accounting policy for determining components of cash and cash equivalents
Description of accounting policy for discount operations
Description of accounting policy for discounts and rebates
Description of accounting policy for dividends
Description of accounting policy for earnings per share
Description of accounting policy for financial rights
Description of accounting policy for employee benefits
Description of accounting policy for environment-related expense
Description of accounting policy for exceptional items
Description of accounting policy for expenses
Description of accounting policy for depreciation expense
Description of accounting policy for research and development expense
Description of accounting policy for exploration and evaluation expenditures
Description of accounting policy for fair value measurement
Description of accounting policy for fair value measurement and expense
Description of accounting policy for finance income and costs
Description of accounting policy for finance costs
Description of accounting policy for financial assets
Description of accounting policy for financial liabilities
Description of accounting policy for financial instruments at fair value through profit or loss
Description of accounting policy for financial instruments
Description of accounting policy for foreign currency translation
Description of accounting policy for franchise fees
Description of accounting policy for functional currency
Description of accounting policy for government grants
Description of accounting policy for hedging
Description of accounting policy for held-to-maturity investments
Description of accounting policy for impairment of assets
Description of accounting policy for impairment of financial assets
Description of accounting policy for impairment of non-financial assets
Description of accounting policy for income tax
Description of accounting policy for insurance contracts and related assets, liabilities, income and expense
Description of accounting policy for intangible assets and goodwill
Description of accounting policy for goodwill
Description of accounting policy for intangible assets other than goodwill
Description of accounting policy for interest income and expense
Description of accounting policy for investment in associates and joint ventures
Description of accounting policy for investment in associates
Description of accounting policy for investments in joint ventures
Description of accounting policy for investment property
Description of accounting policy for investments other than investments accounted for using equity method
Description of accounting policy for issued capital
Description of accounting policy for leases
Description of accounting policy for leased capital
Description of accounting policy for loans and receivables
Description of accounting policy for measuring inventories
Description of accounting policy for mining assets
Description of accounting policy for mining rights
Description of accounting policy for non-current assets or disposal groups classified as held for sale and discontinued operations
Description of accounting policy for offsetting of financial instruments
Description of accounting policy for oil and gas assets
Description of accounting policy for onerous assets
Description of accounting policy for property, plant and equipment
Description of accounting policy for provisions
Description of accounting policy for reclassification of financial instruments
Description of accounting policy for recognizing a profit or loss difference between fair value at initial recognition and transaction price
Description of accounting policy for recognition of revenue
Description of accounting policy for regulatory deferral accounts
Description of accounting policy for remuneration
Description of accounting policy for repairs and maintenance
Description of accounting policy for repurchase and reverse repurchase agreements
Description of accounting policy for restricted cash and cash equivalents
Description of accounting policy for segment reporting
Description of accounting policy for service concession arrangements
Description of accounting policy for share-based payment transactions
Description of accounting policy for shipping costs
Description of accounting policy for subsidiaries
Description of accounting policy for taxes other than income tax
Description of accounting policy for termination benefits
Description of accounting policy for trade and other payables
Description of accounting policy for trade and other receivables
Description of accounting policy for transactions with non-controlling interests
Description of accounting policy for transactions with related parties
Description of accounting policy for treasury shares
Description of accounting policy for warrants
Description of other accounting policies relevant to understanding of financial statements