

Schedule of debts by maturity at the end of the financial year

Debts (a)	Gross amount	Due within one year	Due in more than one year and up to five years	Due in more than five years
Loans and similar debts	0	0	0	0
Trade payables and related accounts	0	0	0	0
Other debts	0	0	0	0
Deferred income	0	0	0	0
Total	0	0	0	0

(a) To be detailed where necessary.



[MAIN PAGE](#)

[SUMMARY OF ACCOUNTS](#)

[CHART OF ACCOUNTS](#)

[CLASSIFICATION OF ACCOUNTS](#)

[FUNCTIONING OF ACCOUNTS](#)

[FINANCIAL STATEMENTS](#)

[ACCOUNTING AND FINANCIAL TERMS](#)