

Notes to the consolidated financial statements

In thousands of euro	31/03/16			31/03/15		
	Companies accounted for by the equity method	Executive Directors	Other related parties	Companies accounted for by the equity method	Executive Directors	Other related parties
Assets						
Loans and advances to customers	-	877	7,796	85	931	4,519
Equity instruments	-	-	2,999	-	-	11,304
Other assets	-	-	3	469	-	4
TOTAL ASSETS	-	877	10,798	554	931	15,827
Liabilities						
Due to customers	75	5,817	91,476	479	989	120,937
Other liabilities	-	-	489	-	-	-
TOTAL LIABILITIES	75	5,817	91,965	479	989	120,937
Loan and guarantee commitments						
Guarantees and commitments given	-	1,545	73	-	1,987	73
TOTAL COMMITMENTS	-	1,545	73	-	1,987	73
Realised operating income from transactions with related parties						
Interest received	-	-	10	-	20	40
Interest paid	-	-	(332)	-	-	(273)
Commissions received	164	-	-	333	-	-
Commissions paid	-	-	-	-	-	(29)
Other income	1,827	-	3,531	668	-	781
TOTAL INCOME	1,991	-	3,209	1,001	20	519
Other expenses	(911)	-	(3,000)	(849)	(386)	(1,550)
TOTAL EXPENSES	(911)	-	(3,000)	(849)	(386)	(1,550)

Note 34 – Fees to statutory auditors

In thousands of euro	Cailliau Dedouit et Associés				KPMG Audit			
	31/03/16		31/03/15		31/03/16		31/03/15	
	%	%	%	%	%	%	%	
Audit								
Fees related to statutory audit, certification, examination of individual and consolidated accounts:								
R&Co (parent company)	174	45%	170	48%	174	5%	170	5%
Subsidiaries fully consolidated	174	45%	176	49%	2,474	69%	2,641	77%
Sub-total	348	89%	346	97%	2,648	74%	2,811	82%
Fees related to audit services and related assignments:								
R&Co (parent company)	13	3%	-	-	22	1%	18	1%
Subsidiaries fully consolidated	30	8%	11	3%	612	17%	244	7%
Sub-total	43	11%	11	3%	634	18%	262	8%
Other services from the network of consolidated subsidiaries:								
Law, tax and social	-	-	-	-	289	8%	312	9%
Other	-	-	-	-	23	1%	54	2%
Sub-total	-	-	-	-	312	9%	366	11%
TOTAL	391	100%	357	100%	3,594	100%	3,439	100%

The 2014/2015 audit fee analysis has been restated to be consistent with the 2015/2016 analysis. Total audit fees for 2014/2015 remain unchanged.