

Year 2013 Grouping : DE171A - Manufacture, spinning, weaving of textiles and refinement of textiles

NACE-BEL2008: + 131\* + 132\* + 133\*

P. 1

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	601.636	145.353	746.989	74	249
A.Formation expenses	20	254	107	361	6	5
B.Intangible fixed assets	21	8.419	1.528	9.947	34	53
C.Tangible fixed assets	22/27	133.028	91.128	224.156	70	239
. Land and buildings	22	76.341	49.697	126.038	42	149
. Plant, machinery and equipment	23	34.253	20.368	54.621	58	174
. Furniture and vehicles	24	3.706	5.791	9.497	57	182
. Leasing and similar rights	25	12.355	10.857	23.212	24	23
. Other tangible fixed assets	26	3.748	3.822	7.571	21	42
. Assets under construction and advance payments	27	2.625	592	3.217	8	2
D.Financial fixed assets	28	459.935	52.590	512.525	62	121
. Affiliated enterprises	280/1	341.950	*	*	30	*
- Participating interests	280	297.332	*	*	27	*
- Amounts receivable	281	44.618	*	*	8	*
. Other enterprises linked by participating interests	282/3	117.368	*	*	5	*
- Participating interests	282	117.368	*	*	5	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	618	*	*	50	*
- Shares	284	138	*	*	8	*
- Amounts receivable and cash guarantees	285/8	480	*	*	48	*
2.1.2.CURRENT ASSETS	29/58	731.293	229.109	960.402	76	270
A.Amounts receivable after more than one year	29	15.040	4.164	19.204	11	19
. Trade debtors	290		1.488	1.488		4
. Other amounts receivable	291	15.040	2.676	17.716	11	15
B.Stocks and contracts in progress	3	240.461	57.451	297.912	59	164
. Stocks	30/36	240.424	57.189	297.613	59	164
- Raw materials and consumables	30/31	74.871	*	*	55	*
- Work in progress	32	41.677	*	*	31	*
- Finished goods	33	96.006	*	*	43	*
- Goods purchased for resale	34	24.998	*	*	19	*
- Immovable property intended for sale	35	793	*	*	2	*
- Advance payments	36	2.078	*	*	4	*
. Contracts in progress	37	37	262	299	1	7
C.Amounts receivable within one year	40/41	357.574	77.741	435.315	75	263
. Trade debtors	40	196.552	56.165	252.716	71	224
. Other amounts receivable	41	161.022	21.577	182.599	74	235
D.Current investments	50/53	47.685	34.737	82.421	15	63
. Own shares	50		*	*		*
. Other investments	51/53	47.685	*	*	15	*
E.Cash at bank and in hand	54/58	60.210	52.473	112.682	74	263
F.Deferred charges and accrued income	490/1	10.323	2.544	12.867	66	156
TOTAL ASSETS	20/58	1.332.929	374.462	1.707.391	76	270

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	705.629	198.594	904.223	68	230
EQUITY negative balance	10/15	-29.030	-47.783	-76.813	8	40
A.Capital	10	352.597	117.804	470.401	76	269
. Issued capital	100	352.597	118.160	470.757	76	269
. Uncalled capital	101		356	356		34
B.Share premium account	11	29.815	1.570	31.386	16	9
C.Revaluation surpluses	12	13.421	8.924	22.345	5	21
D.Reserves	13	234.390	111.782	346.172	73	246
. Legal reserve	130	15.106	7.487	22.593	73	240
. Reserves not available	131	3.512	3.769	7.281	16	17
- In respect of own shares held	1310	2	677	679	1	3
- Other	1311	3.509	3.092	6.601	15	14
. Untaxed reserves	132	47.198	11.322	58.520	45	132
. Available reserves	133	168.574	89.204	257.777	55	192
E.Profit carried forward	(+) 14	154.942	15.713	170.656	14	71
Loss carried forward	(-) 14	-110.117	-104.956	-215.073	34	111
F.Investment grants	15	1.551	1.305	2.856	21	27
G.Advance to associates on the sharing out of the assets	19		1.332	1.332		1
2.2.2.PROVISIONS AND DEFERRED TAXES	16	17.445	4.641	22.086	43	63
A.Provisions for liabilities and charges	160/5	14.749	2.688	17.437	27	32
. Pensions and similar obligations	160	1.276	*	*	9	*
. Taxation	161	5.791	*	*	3	*
. Major repairs and maintenance	162	565	*	*	4	*
. Other liabilities and charges	163/5	7.118	*	*	19	*
B.Deferred taxes	168	2.696	1.953	4.649	30	37
2.2.3.AMOUNTS PAYABLE	17/49	638.884	219.011	857.895	76	267
A.Amounts payable after more than one year	17	215.461	47.305	262.766	46	148
. Financial debts	170/4	160.028	33.846	193.873	40	122
- Credit institutions, leasing and other similar obligations	172/3	51.537	23.434	74.971	36	105
* Leasing and similar obligations	172	6.947	*	*	20	*
* Credit institutions	173	44.589	*	*	25	*
- Other loans	174/0	108.491	10.412	118.903	8	35
* Subordinated loans	170	4.321	*	*	4	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	104.170	*	*	5	*
. Trade debts	175	1.216	397	1.613	2	4
- Suppliers	1750	1.216	*	*	2	*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	54.218	13.062	67.279	11	41
B.Amounts payable within one year	42/48	414.023	169.630	583.653	76	266
. Current portion of amounts payable after more than one year falling due within one year	42	28.887	29.454	58.341	38	124
. Financial debts	43	99.318	21.476	120.794	40	77
- Credit institutions	430/8	97.995	20.255	118.250	38	70
- Other loans	439	1.323	1.221	2.544	6	7
. Trade debts	44	168.478	53.790	222.267	75	254
- Suppliers	440/4	168.319	53.182	221.501	75	254
- Bills of exchange payable	441	158	608	766	3	3
. Advances received on contracts in progress	46	1.040	658	1.698	13	16
. Taxes, remuneration and social security	45	38.122	15.594	53.716	70	231
- Taxes	450/3	4.215	5.775	9.991	67	219
- Remuneration and social security	454/9	33.907	9.818	43.725	63	150
. Other amounts payable	47/48	78.178	48.659	126.837	56	202
C.Deferred charges and accrued income	492/3	9.400	2.076	11.477	61	118
TOTAL LIABILITIES	10/49	1.332.929	374.462	1.707.391	76	270

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	262.185	78.708	340.893	68	229
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-245	-974	-1.219	7	40
A.OPERATING INCOME	70/74	1.238.464	*	*	72	*
. Turnover (optional entry for abridged layouts)	70	1.180.532	20.392	1.200.924	69	25
. Stocks and work and contracts in progress:						
increase (+)	71	11.281	*	*	23	*
decrease (-)	71	-12.518	*	*	25	*
. Own construction capitalised	72	5.082	*	*	9	*
. Other operating income	74	54.087	*	*	69	*
B.OPERATING CHARGES	60/64	1.213.362	*	*	75	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	976.524	16.917	993.441	75	30
. Raw materials, consumables	60	760.578	*	*	62	*
- Purchases	600/8	762.555	*	*	61	*
- Stocks:						
decrease (+)	609	7.996	*	*	31	*
increase (-)	609	-9.973	*	*	29	*
. Services and other goods	61	215.946	*	*	75	*
. Remuneration, social security and pensions (+)/(-)	62	205.778	42.133	247.911	64	153
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	26.977	15.872	42.849	68	234
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	1.018	449	1.467	22	27
write-backs (-)	631/4	-1.756	-367	-2.123	17	8
. Provisions for risks and charges :						
appropriations (+)	635/7	752	7	759	5	3
uses and write-backs (-)	635/7	-2.959	-375	-3.334	19	13
. Other operating charges	640/8	7.068	2.844	9.912	74	262
. Operating charges carried to assets as restructuring costs	649	-40		-40	1	
C.OPERATING PROFIT	(+) 9901	38.781	21.040	59.821	43	181
OPERATING LOSS	(-) 9901	-13.679	-3.868	-17.547	32	89
D.FINANCIAL INCOME	75	36.683	5.270	41.953	73	237
. Income from financial fixed assets	750	22.024	*	*	16	*
. Income from current assets	751	5.449	*	*	61	*
. Other financial income	752/9	9.210	*	*	65	*
E.FINANCIAL CHARGES	65	30.906	6.977	37.883	75	266
. Debt charges	650	19.043	*	*	72	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	234	*	*	7	*
. Other financial charges	652/9	11.629	*	*	74	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (+)	46.806	21.362	68.168	43	171
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (-)	-15.927	-5.898	-21.825	32	99
G.EXTRAORDINARY INCOME	76	7.503	8.683	16.186	45	75
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	17	*	*	1	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762	296	*	*	2	*
. Gains on disposal of fixed assets	763	5.174	*	*	36	*
. Other extraordinary income	764/9	2.016	*	*	24	*
H.EXTRAORDINARY CHARGES	66	6.034	1.449	7.483	35	61
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	298	*	*	4	*
. Amounts written down financial fixed assets	661	772	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	1.569	*	*	1	*
uses	(-) 662	-1.559	*	*	4	*
. Losses on disposal of fixed assets	663	325	*	*	15	*
. Other extraordinary charges	664/8	4.629	*	*	26	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	47.166	29.157	76.323	44	182
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-14.819	-6.459	-21.278	31	88
J.TRANSFER FROM DEFERRED TAXES	780	724	247	970	29	38
K.TRANSFER TO DEFERRED TAXES	680	380	189	569	6	7
L.INCOME TAXES	(-) 67/77	-14	-8	-22	7	16
INCOME TAXES	(+) 67/77	5.126	5.455	10.581	49	176
. Income taxes	670/3	5.210	*	*	53	*
. Adjustment of income taxes and write-back of tax provisions	77	98	*	*	19	*
M.PROFIT FOR THE PERIOD	(+) 9904	42.120	23.755	65.874	45	182
LOSS FOR THE PERIOD	(-) 9904	-14.540	-6.446	-20.987	31	88
N.TRANSFER FROM UNTAXED RESERVES	789	1.183	506	1.689	26	35
O.TRANSFER TO UNTAXED RESERVES	689	1.812	867	2.678	9	13
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	41.278	23.293	64.571	45	185
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-14.328	-6.345	-20.673	31	85
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	169.558	35.799	205.357	36	148
Loss to be appropriated	(-) 9906	-112.660	-49.820	-162.480	40	122
. Profit for the period avail. For appropri.	(+) 9905	41.278	23.293	64.571	45	185
Loss for the period avail. For appropri.	(-) 9905	-14.328	-6.345	-20.673	31	85
. Profit brought forward	(+) 14P	133.229	15.152	148.381	16	65
Loss brought forward	(-) 14P	-103.280	-46.121	-149.402	33	105
B.Transfers from capital and reserves	791/2	9.438	22.928	32.366	11	37
. from capital and share premium account	791		*	*		*
. from reserves	792	9.438	*	*	11	*
C.Transfers to capital and reserves	691/2	10.250	70.203	80.453	26	101
. to capital and share premium account	691		57.026	57.026		1
. to legal reserve	6920	864	561	1.426	12	28
. to other reserves	6921	9.386	12.616	22.001	20	86
D.Profit to be carried forward	(+) 14	154.942	15.713	170.656	14	71
Loss to be carried forward	(-) 14	-110.117	-104.956	-215.073	34	111
E.Partners' contribution in respect of losses	794		75	75		2
F.Profit to be distributed	694/6	11.260	28.022	39.282	13	45
. Dividends	694	9.951	27.169	37.120	10	34
. Directors' or managers' entitlements	695	1.309	853	2.162	5	16
. Other beneficiaries	696					

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	293	*	*	6	*
Movements during the period						
. New expenses incurred	8002	4	*	*	1	*
. Depreciation	8003	30	*	*	5	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	254	*	*	6	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	0	*	*	1	*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	54.369	7.002	61.371	42	77
Movements during the period						
. Acquisitions, including produced fixed assets	8029	7.213	1.432	8.645	19	17
. Sales and disposals	8039	1.569	1.272	2.841	4	4
. Transfers from one heading to another (+)/(-)	8049	2	20	22	1	1
At the end of the period	8059	60.014	7.183	67.197	43	82
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	46.725	5.647	52.371	41	75
Movements during the period						
. Recorded	8079	5.128	1.190	6.317	37	57
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	258	1.201	1.459	4	4
. Transferred from one heading to another(+)/(-)	8119	1	19	20	1	1
At the end of the period	8129	51.596	5.655	57.250	43	81
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	8.419	1.528	9.947	34	53
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.2.1.RESEARCH AND DEVELOPMENT COSTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8051P	23.873	*	*	13	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	3.995	*	*	8	*
. Sales and disposals	8031	365	*	*	1	*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	27.503	*	*	14	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	21.363	*	*	12	*
Movements during the period						
. Recorded	8071	3.047	*	*	11	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	121	*	*	1	*
. Transferred from one heading to another(+)/(-)	8111	0	*	*	1	*
At the end of the period	8121	24.290	*	*	14	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	3.213	*	*	11	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	25.396	*	*	37	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	3.048	*	*	17	*
. Sales and disposals	8032	1.204	*	*	4	*
. Transfers from one heading to another (+)/(-)	8042	2	*	*	1	*
At the end of the period	8052	27.241	*	*	38	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	21.299	*	*	37	*
Movements during the period						
. Recorded	8072	1.342	*	*	33	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	137	*	*	4	*
. Transferred from one heading to another(+)/(-)	8112	1	*	*	1	*

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At the end of the period	8122	22.505	*	*	38	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	4.735	*	*	30	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	5.100	*	*	11	*
Movements during the period						
. Acquisitions,	8023	170	*	*	2	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	5.270	*	*	12	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	4.062	*	*	10	*
Movements during the period						
. Recorded	8073	738	*	*	7	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and	8103		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	4.800	*	*	12	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	470	*	*	5	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and	8104		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	998.071	363.258	1.361.329	70	245
Movements during the period						
. Acquisitions,	8169	21.982	16.384	38.367	57	171
including produced fixed assets						
. Sales and disposals	8179	40.028	13.309	53.337	48	94
. Transfers from one heading to another (+)/(-)	8189	-924	-268	-1.192	5	6
At the end of the period	8199	979.101	366.065	1.345.167	70	249
b)REVALUATION GAINS						
At the end of the preceding period	8259P	23.623	10.552	34.175	10	18
Movements during the period						
. Recorded	8219	583		583	1	
. Acquisitions from third parties	8229					
. Cancelled	8239	456	912	1.368	1	2
. Transferred from one heading to another(+)/(-)	8249		-8	-8		1
At the end of the period	8259	23.751	9.631	33.382	10	16
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	881.269	278.766	1.160.035	68	243
Movements during the period						
. Recorded	8279	22.046	17.128	39.174	68	234
. Written back	8289	17	1	18	1	2
. Acquisitions from third parties	8299	176		176	2	
. Cancelled owing to sales and	8309	32.759	11.032	43.790	46	90
disposals						
. Transferred from one heading to another(+)/(-)	8319	-892	-291	-1.183	5	7
At the end of the period	8329	869.824	284.569	1.154.393	68	249
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	133.028	91.128	224.156	70	239
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS						
a)ACQUISITION VALUE						
At the end of the preceding period	8191P	196.020	*	*	45	*
Movements during the period						
. Acquisitions,	8161	4.280	*	*	16	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	9.922	*	*	5	*
. Transfers from one heading to another (+)/(-)	8181	-43	*	*	2	*
At the end of the period	8191	190.335	*	*	43	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	23.129	*	*	8	*
Movements during the period						
. Recorded	8211	583	*	*	1	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	23.712	*	*	9	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	138.291	*	*	45	*
Movements during the period						
. Recorded	8271	5.038	*	*	40	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291	137	*	*	1	*
. Cancelled owing to sales and disposals	8301	5.717	*	*	5	*
. Transferred from one heading to another (+)/(-)	8311	-43	*	*	2	*
At the end of the period	8321	137.706	*	*	43	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	76.341	*	*	42	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	709.355	*	*	60	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	8.757	*	*	45	*
. Sales and disposals	8172	23.093	*	*	32	*
. Transfers from one heading to another (+)/(-)	8182	4.414	*	*	10	*
At the end of the period	8192	699.432	*	*	59	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	495	*	*	2	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232	456	*	*	1	*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	39	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	672.523	*	*	60	*
Movements during the period						
. Recorded	8272	11.420	*	*	58	*
. Written back	8282	15	*	*	1	*
. Acquisitions from third parties	8292	8	*	*	1	*
. Cancelled owing to sales and disposals	8302	22.174	*	*	31	*
. Transferred from one heading to another (+)/(-)	8312	3.456	*	*	7	*
At the end of the period	8322	665.218	*	*	59	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	34.253	*	*	58	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	40.878	*	*	62	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	2.307	*	*	45	*
. Sales and disposals	8173	1.600	*	*	36	*
. Transfers from one heading to another (+)/(-)	8183	103	*	*	3	*
At the end of the period	8193	41.689	*	*	62	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	37.773	*	*	62	*
Movements during the period						
. Recorded	8273	1.475	*	*	59	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	31	*	*	1	*
. Cancelled owing to sales and disposals	8303	1.374	*	*	36	*
. Transferred from one heading to another (+)/(-)	8313	78	*	*	3	*
At the end of the period	8323	37.983	*	*	62	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	3.706	*	*	57	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	38.112	*	*	30	*
Movements during the period						
. Acquisitions,	8164	3.221	*	*	11	*
including produced fixed assets						
. Sales and disposals	8174	2.046	*	*	6	*
. Transfers from one heading to another (+)/(-)	8184	-4.967	*	*	7	*
At the end of the period	8194	34.321	*	*	29	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	24.401	*	*	30	*
Movements during the period						
. Recorded	8274	3.662	*	*	25	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	1.735	*	*	6	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-4.363	*	*	8	*
At the end of the period	8324	21.966	*	*	29	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	12.355	*	*	24	*
OF WHICH						
Land and buildings	250	269	*	*	4	*
Plant, machinery and equipment	251	11.540	*	*	17	*
Furniture and vehicles	252	546	*	*	8	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	12.704	*	*	29	*
Movements during the period						
. Acquisitions,	8165	960	*	*	12	*
including produced fixed assets						
. Sales and disposals	8175	2.945	*	*	7	*
. Transfers from one heading to another (+)/(-)	8185	-19	*	*	2	*
At the end of the period	8195	10.700	*	*	26	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P		*	*		*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	8.281	*	*	26	*
Movements during the period						
. Recorded	8275	449	*	*	17	*
. Written back	8285	1	*	*	1	*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	1.759	*	*	4	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	-19	*	*	1	*
At the end of the period	8325	6.951	*	*	23	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	3.748	*	*	21	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	1.002	*	*	7	*
Movements during the period						
. Acquisitions,	8166	2.457	*	*	7	*
including produced fixed assets						
. Sales and disposals	8176	421	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-412	*	*	4	*
At the end of the period	8196	2.625	*	*	8	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P		*	*		*



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	1	*	*	1	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326	1	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	2.625	*	*	8	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	55.353	*	*	120
Movements during the period						
. Acquisitions	8365	*	1.802	*	*	19
. Sales and disposals	8375	*	200	*	*	17
. Transfers from one heading to another (+)/(-)	8385	*	182	*	*	4
. Other movements	8386	*	5	*	*	1
At the end of the period	8395	*	57.142	*	*	123
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	503	*	*	1
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	503	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	5.233	*	*	10
Movements during the period						
. Recorded	8475	*	45	*	*	2
. Written back	8485	*	222	*	*	1
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	5.055	*	*	10
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*		*	*	
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	52.590	*	*	121
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE						
At the end of the preceding period	8394P	422.183	*	*	39	*
Movements during the period						
. Acquisitions	8364	40.958	*	*	6	*
. Sales and disposals	8374	305	*	*	3	*
. Transfers from one heading to another (+)/(-)	8384	-273	*	*	1	*
At the end of the period	8394	462.563	*	*	40	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	4.239	*	*	1	*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	4.239	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	50.694	*	*	13	*
Movements during the period						
. Recorded	8474	772	*	*	3	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	51.466	*	*	14	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	0	*	*	1	*
Movements during the period (+)/(-)	8544	497	*	*	1	*
At the end of the period	8554	498	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	414.838	*	*	35	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	39.217	*	*	56	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	9.515	*	*	15	*
. Repayments	8594	2.968	*	*	37	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	-25	*	*	1	*
. Others (+)/(-)	8634	-643	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	45.098	*	*	50	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	340.694	*	*	30	*
Movements during the period						
. Acquisitions	8361	4.695	*	*	5	*
. Sales and disposals	8371	295	*	*	2	*
. Transfers from one heading to another (+)/(-)	8381	-273	*	*	1	*
At the end of the period	8391	344.820	*	*	31	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	4.239	*	*	1	*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	4.239	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	50.470	*	*	11	*
Movements during the period						
. Recorded	8471	760	*	*	2	*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	51.230	*	*	11	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	0	*	*	1	*
Movements during the period (+)/(-)	8541	497	*	*	1	*
At the end of the period	8551	498	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	297.332	*	*	27	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	37.013	*	*	8	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	9.341	*	*	4	*
. Repayments	8591	1.469	*	*	4	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	-25	*	*	1	*
. Other movements (+)/(-)	8631	-243	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	44.618	*	*	8	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	81.310	*	*	6	*
Movements during the period						
. Acquisitions	8362	36.263	*	*	1	*
. Sales and disposals	8372	10	*	*	1	*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	117.563	*	*	6	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P	183	*	*	1	*
Movements during the period						
. Recorded	8472	12	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	196	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	117.368	*	*	5	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	179	*	*	10	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	179	*	*	10	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	41	*	*	2	*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	41	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	138	*	*	8	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	2.204	*	*	54	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	174	*	*	11	*
. Repayments	8593	1.499	*	*	36	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-400	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	480	*	*	48	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	1.025	*	*	4	*
- Book value increased with the uncalled amount	8681	1.025	*	*	4	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	44.563	*	*	9	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	417	*	*	2	*
- between one month and one year	8687	43.769	*	*	6	*
- over one year	8688	377	*	*	1	*
. Other investments	8689	2.097	*	*	6	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	315.859	84.144	400.003	75	261
At the end of the preceding period						
. Issued capital at the end of the period	100	352.597	118.160	470.757	76	269
B.Structure of the capital						
. Number of registered shares	8702	741.945.262	*	*	73	*
. Number of bearer shares	8703	109	*	*	1	*
C.Capital not paid						
. Uncalled capital	101		356	356		34
. Called up capital, unpaid	8712	530		530	1	
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721		32	32		3
- Corresponding number of shares	8722		1.160	1.160		3
. Held by the subsidiaries						
- Amount of capital held	8731	299		299	1	
- Corresponding number of shares	8732	2.372		2.372	1	
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761	185		185	2	
- Number of voting rights attached	8762	185		185	2	
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	28.863	*	*	37	*
- Subordinated loans	8811	73	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	3.353	*	*	22	*
similar obligations						
- Credit institutions	8841	7.551	*	*	24	*
- Other loans	8851	17.885	*	*	2	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	24	*	*	1	*
Total current portion of amounts payable after	42	28.887	29.454	58.341	38	124
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	44.767	*	*	34	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	1.573	*	*	3	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	6.405	*	*	19	*
- Credit institutions	8842	28.287	*	*	23	*
- Other loans	8852	8.502	*	*	2	*
. Trade debts	8862	1.216	*	*	2	*
- Suppliers	8872	1.216	*	*	2	*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	1.682	*	*	6	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	47.664	24.847	72.512	36	128
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	115.261	*	*	21	*
- Subordinated loans	8813	2.748	*	*	2	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	543	*	*	4	*
- Credit institutions	8843	16.302	*	*	13	*
- Other loans	8853	95.668	*	*	3	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	52.536	*	*	5	*
Total amounts payable with a remaining term of more than five years	8913	167.797	22.457	190.254	26	60
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	448	1.725	2.173	1	5
- Credit institutions, leasing and similar obligations	891	448	1.424	1.872	1	4
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	448	*	*	1	*
- Other loans	901		301	301		2
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		4	4		1
- Suppliers	8991		4	4		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061	448	1.729	2.177	1	5
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	98.298	21.223	119.521	30	51
- Credit institutions, leasing and similar obligations	892	97.810	20.536	118.347	30	49
* Leasing and similar obligations	8952	4.518	*	*	10	*
* Credit institutions	8962	93.292	*	*	27	*
- Other loans	902	488	687	1.175	2	3
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	488	*	*	2	*
. Trade debts	8982					
- Suppliers	8992					
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022	37		37	1	
- Taxes	9032	37		37	1	
- Remuneration and social security	9042					
. Other amounts payable	9052		2.230	2.230		3
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	98.336	23.453	121.789	30	52
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	137	40	177	2	2
. Accruing taxes payable	9073	3.469	*	*	65	*
. Estimated taxes payable	450	609	*	*	24	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	1.843	1	1.844	2	1
. Other amounts payable in respect of remuneration and social security	9077	32.064	*	*	62	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	1.679	*	*	34	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	4.388	1.120	5.508	62	127
. Average number of employees calculated in full-time equivalents	9087	4.344	1.071	5.415	63	139
. Number of actual worked hours	9088	5.886.841	1.519.181	7.406.022	63	137
b)Personnel costs						
. Remuneration and direct social benefits	620	136.957	27.529	164.486	63	144
. Employer's contribution for social security	621	54.309	10.751	65.060	63	144
. Employers' premiums for extra statutory insurance	622	2.972	794	3.766	36	39
. Other personnel costs	623	10.677	2.968	13.645	64	139
. Pensions	624	862	92	954	24	15
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	232	*	*	10	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	1.736	*	*	8	*
- Written back	9111	1.999	*	*	11	*
. On trade debts						
- Recorded	9112	490	*	*	27	*
- Written back	9113	965	*	*	25	*
e)Provisions for liabilities and charges						
. Formed	9115	1.331	*	*	11	*
. Used and written back	9116	3.537	*	*	20	*
f)Other operating charges						
. Taxes related to operation	640	5.219	*	*	74	*
. Other costs	641/8	1.849	*	*	58	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	95	*	*	11	*
. Average number calculated in full-time equivalents	9097	169	*	*	44	*
. Number of actual worked hours	9098	321.780	*	*	44	*
. Costs to the enterprise	617	8.394	*	*	44	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	515	175	690	15	15
- Interest subsidies	9126		12	12		1
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		8	8		1
d)Amounts written down on current assets						
. Recorded	6510	264	*	*	5	*
. Written back	6511	29	*	*	2	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	113	84	197	7	12
f)Provisions of a financial nature						
. Formed	656		1	1		7
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	5.098	*	*	48	*
- Income taxes paid and withholding taxes due or paid	9135	5.135	*	*	51	*
- Excess of income tax prepayments and	9136	643	*	*	16	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	607	*	*	25	*
. Income taxes on the result of prior periods	9138	112	*	*	16	*
- Additional income taxes due or paid	9139	112	*	*	16	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	163.399	*	*	51	*
Accumulated tax losses deductible from future taxable profits	9142	142.169	*	*	48	*
- Deferred taxes representing liabilities	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	125.087	*	*	72	*
- By the enterprise	9146	103.689	*	*	70	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	26.743	*	*	64	*
- For withholding taxes on investment income	9148	421	*	*	13	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	61.393	175	61.568	5	2
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	61.393	*	*	5	*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	25.238	20.297	45.535	19	41
- Amount of registration	9171	92.399	23.048	115.447	19	41
. Pledging of goodwill - Amount of registration	9181	121.131	13.726	134.857	28	35
. Pledging of other assets - Book value of other assets pledged	9191	108.579	626	109.205	8	5
. Guarantees provided on future assets - Amount of assets involved	9201		775	775		1
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	10.357	78	10.434	3	1
- Amount of registration	9172	36.373	744	37.117	3	1
. Pledging of goodwill - Amount of registration	9182	84.451		84.451	10	
. Pledging of other assets - Book value of assets pledged	9192	35.971	397	36.368	3	1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	4.468	*	*	3	*
. Goods sold (to be delivered)	9214	4.256	*	*	1	*
. Currencies purchased (to be received)	9215	8.837	*	*	10	*
. Currencies sold (to be delivered)	9216	8.136	*	*	8	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	341.950	*	*	30	*
. Participating interests	280	297.332	*	*	27	*
. Subordinated amounts receivable	9271	401	*	*	1	*
. Other amounts receivable	9281	44.217	*	*	7	*
b)Amounts receivable from affiliated enterprises	9291	166.523	8.337	174.860	58	22
. Over one year	9301	9.590	*	*	7	*
. Within one year	9311	156.933	*	*	58	*
c)Current investments in affiliated enterprises	9321	1.500	*	*	1	*
. Shares	9331		*	*		*
. Amounts receivable	9341	1.500	*	*	1	*
d)Amounts payable	9351	287.091	*	*	54	*
. Over one year	9361	149.849	*	*	9	*
. Within one year	9371	137.242	*	*	53	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	181.005	*	*	12	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	1.200	*	*	1
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	127.374	*	*	14	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	21.877	*	*	10	*
. Income from current assets	9431	3.675	*	*	24	*
. Other financial income	9441	848	*	*	3	*
. Debt charges	9461	11.633	*	*	28	*
. Other financial charges	9471	283	*	*	5	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	443	*	*	3	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	117.368	*	*	5	*
. Participating interests	282	117.368	*	*	5	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	40	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	40	*	*	2	*
c)Amounts payable	9352	9	*	*	1	*
. Over one year	9362		*	*		*
. Within one year	9372	9	*	*	1	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	970	2.222	3.192	4	25
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502					
. 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	9503	1.793	*	*	8	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						



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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	657	*	*	65	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	13	*	*	6	*
- Tax consultancy	95062	8	*	*	2	*
- Other missions external to the audit	95063	28	*	*	5	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081	24	*	*	2	*
- Tax consultancy	95082	47	*	*	6	*
- Other missions external to the audit	95083	30	*	*	2	*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507	214	*	*	1	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	962	*	*	131
. Part-time	1002	*	162	*	*	73
. Total in FTE (current period)	1003	*	1.069	*	*	136
. Total in FTE (preceding period)	1003P	*	1.079	*	*	133
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.365.878	*	*	131
. Part-time	1012	*	150.998	*	*	73
. Total (current period)	1013	*	1.516.876	*	*	136
. Total (preceding period)	1013P	*	1.526.843	*	*	133
PERSONNEL COSTS						
. Full-time	1021	*	37.579	*	*	131
. Part-time	1022	*	4.320	*	*	73
. Total (current period)	1023	*	41.898	*	*	136
. Total (preceding period)	1023P	*	41.079	*	*	133
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	3.913	*	*	62	*
. Men	10011	2.961	*	*	60	*
. Women	10012	951	*	*	53	*
Part-time						
. Total	1002	595	*	*	54	*
. Men	10021	193	*	*	40	*
. Women	10022	402	*	*	50	*
Total in FTE						
. Total	1003	4.344	*	*	63	*
. Men	10031	3.100	*	*	61	*
. Women	10032	1.244	*	*	57	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	5.273.649	*	*	62	*
. Men	10111	4.034.767	*	*	60	*
. Women	10112	1.238.882	*	*	53	*
Part-time						
. Total	1012	613.192	*	*	54	*
. Men	10121	187.811	*	*	38	*
. Women	10122	425.381	*	*	50	*
Total						
. Total	1013	5.886.841	*	*	63	*
. Men	10131	4.222.578	*	*	61	*
. Women	10132	1.664.263	*	*	57	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	184.630	*	*	62	*
. Men	10211	142.857	*	*	59	*
. Women	10212	41.319	*	*	52	*
Part-time						
. Total	1022	20.285	*	*	54	*
. Men	10221	6.829	*	*	37	*
. Women	10222	13.444	*	*	50	*
Total						
. Total	1023	204.915	*	*	63	*
. Men	10231	149.687	*	*	59	*
. Women	10232	54.763	*	*	56	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	886	*	*	16	*
. Men	10331	620	*	*	16	*
. Women	10332	266	*	*	13	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	4.619	*	*	64	*
. Men	10031P	3.248	*	*	59	*
. Women	10032P	1.319	*	*	55	*
Number of hours actually worked						
. Total	1013P	6.428.349	*	*	64	*
. Men	10131P	4.525.461	*	*	59	*
. Women	10132P	1.823.380	*	*	55	*
Personnel costs						
. Total	1023P	217.418	*	*	64	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	157.798	*	*	59	*
. Women	10232P	57.104	*	*	54	*
Advantages in addition to wages						
. Total	1033P	1.126	*	*	19	*
. Men	10331P	796	*	*	18	*
. Women	10332P	324	*	*	15	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	3.814	961	4.775	61	118
. Part-time	1052	574	156	730	51	62
. Total in FTE	1053	4.231	1.066	5.297	62	125
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	3.732	928	4.660	61	113
. Part-time	1102	569	151	720	50	60
. Total in FTE	1103	4.147	1.031	5.178	61	123
Contract for a definite period						
. Full-time	1111	82	29	111	9	18
. Part-time	1112	5	4	9	5	4
. Total in FTE	1113	84	31	115	12	22
Contract for the execution of						
a specifically assigned work						
. Full-time	1121		2	2		1
. Part-time	1122					
. Total in FTE	1123		2	2		1
Replacement contract						
. Full-time	1131		2	2		1
. Part-time	1132		1	1		1
. Total in FTE	1133		2	2		2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	2.899	678	3.577	59	110
. Part-time	1202	188	40	228	37	24
. Total in FTE	1203	3.034	706	3.740	60	117
- primary education						
. Full-time	12001	587	289	876	38	60
. Part-time	12002	45	17	62	13	13
. Total in FTE	12003	619	298	917	38	63
- secondary education						
. Full-time	12011	1.884	351	2.235	52	68
. Part-time	12012	108	23	131	33	11
. Total in FTE	12013	1.963	370	2.333	53	72
- higher non-university education						
. Full-time	12021	272	32	304	36	15
. Part-time	12022	26		26	12	
. Total in FTE	12023	290	32	322	36	15
- university education						
. Full-time	12031	156	6	162	21	3
. Part-time	12032	9		9	6	
. Total in FTE	12033	162	6	168	22	3
Women						
. Full-time	1211	915	283	1.198	50	72
. Part-time	1212	386	116	502	48	48
. Total in FTE	1213	1.197	360	1.557	56	88
- primary education						
. Full-time	12101	192	87	279	26	23
. Part-time	12102	108	24	132	19	16
. Total in FTE	12103	269	102	371	31	31
- secondary education						
. Full-time	12111	543	170	713	41	54
. Part-time	12112	194	77	271	38	29
. Total in FTE	12113	684	222	906	44	62
- higher non-university education						
. Full-time	12121	126	16	142	32	10
. Part-time	12122	66	11	77	22	5
. Total in FTE	12123	176	23	200	35	14
- university education						
. Full-time	12131	54	10	64	18	1
. Part-time	12132	18	4	22	13	3
. Total in FTE	12133	68	12	80	22	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	14	4	18	3	3
. Part-time	1302	1		1	1	
. Total in FTE	1303	15	4	19	3	3
Employees						
. Full-time	1341	830	173	1.003	54	72
. Part-time	1342	220	59	279	45	32
. Total in FTE	1343	989	212	1.202	59	81
Workers						
. Full-time	1321	2.969	780	3.749	54	108

Year 2013 Grouping : DE171A - Manufacture, spinning, weaving of textiles and refinement of textiles

NACE-BEL2008: + 131\* + 132\* + 133\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	353	97	450	38	47
. Total in FTE	1323	3.225	846	4.072	54	117
Others						
. Full-time	1331	1	4	5	1	3
. Part-time	1332					
. Total in FTE	1333	1	4	5	1	3
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	152	*	*	44	*
. Number of hours actually worked	1511	291.051	*	*	44	*
. Costs for the enterprise	1521	7.912	*	*	44	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	17	*	*	4	*
. Number of hours actually worked	1512	30.729	*	*	4	*
. Costs for the enterprise	1522	482	*	*	4	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	293	337	630	40	69
. Part-time	2052	20	17	37	15	11
. Total in FTE	2053	306	346	653	42	73
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	197	*	*	36	*
. Part-time	2102	17	*	*	13	*
. Total in FTE	2103	209	*	*	37	*
Contract for a definite period						
. Full-time	2111	96	*	*	13	*
. Part-time	2112	2	*	*	1	*
. Total in FTE	2113	97	*	*	13	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122	1	*	*	1	*
. Total in FTE	2123	0	*	*	1	*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	512	326	838	54	89
. Part-time	3052	88	37	125	31	27
. Total in FTE	3053	573	348	921	54	94
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	433	*	*	52	*
. Part-time	3102	85	*	*	30	*
. Total in FTE	3103	492	*	*	52	*
Contract for a definite period						
. Full-time	3111	79	*	*	12	*
. Part-time	3112	3	*	*	3	*
. Total in FTE	3113	81	*	*	12	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	21	*	*	15	*
. Part-time	3402	4	*	*	3	*
. Total in FTE	3403	23	*	*	17	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	54	*	*	21	*
. Part-time	3412	26	*	*	15	*
. Total in FTE	3413	73	*	*	25	*
Dismissal						
. Full-time	3421	183	*	*	36	*
. Part-time	3422	31	*	*	15	*
. Total in FTE	3423	205	*	*	37	*
Other reason						
. Full-time	3431	254	*	*	41	*
. Part-time	3432	27	*	*	13	*
. Total in FTE	3433	272	*	*	42	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501	2	*	*	1	*
. Part-time	3502		*	*		*
. Total in FTE	3503	2	*	*	1	*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	1.051	24	1.075	38	9
. Number of actual training hours	5802	20.121	635	20.756	38	9
. Costs for the enterprise	5803	897	37	934	43	27
- of which gross costs directly linked to training	58031	874	27	902	38	9
- of which fees paid and payments to collective funds	58032	114	10	124	27	22
- of which grants and other financial advantages received (to deduct)	58033	91	0	91	17	1
Women						
. Number of employees involved	5811	394	9	403	33	3
. Number of actual training hours	5812	8.126	186	8.312	33	3
. Costs for the enterprise	5813	362	9	371	37	16
- of which gross costs directly linked to training	58131	342	6	348	33	3
- of which fees paid and payments to collective funds	58132	43	4	47	24	14
- of which grants and other financial advantages received (to deduct)	58133	23		23	10	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	782	107	889	32	13
. Number of actual training hours	5822	37.869	3.492	41.361	32	13
. Costs for the enterprise	5823	1.555	49	1.604	32	13
Women						
. Number of employees involved	5831	293	66	359	27	11
. Number of actual training hours	5832	14.399	2.262	16.661	27	11
. Costs for the enterprise	5833	558	61	619	27	11
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	42		42	3	
. Number of actual training hours	5842	1.899		1.899	3	
. Costs for the enterprise	5843	49		49	3	
Women						
. Number of employees involved	5851	13		13	2	
. Number of actual training hours	5852	1.249		1.249	2	
. Costs for the enterprise	5853	37		37	2	

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NACE-BEL2008: + 131\* + 132\* + 133\*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-0,7	3,6	7,0	72	4,0
2. Net operating margin	(%)	-4,3	1,2	4,8	72	2,1
3. Added value / operating income	(%)	10,8	22,9	36,1	72	21,0
4. Added value / person employed (EUR)		39.071	55.963	71.555	59	59.157
5. Added value / Tangible fixed assets	(%)	9,9	21,4	39,2	70	26,1
6. Personnel charges / Added value	(%)	69,1	82,5	101,3	62	80,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	4,6	10,3	25,5	66	9,1
8. Debt charges / Added value	(%)	1,0	3,2	12,2	67	7,4
9. Return on equity after tax	(%)	-3,6	2,8	8,1	68	4,1
10. Cash-flow / Equity	(%)	1,6	6,8	16,5	68	7,8
11. Gross return on total assets before taxes and debt charges	(%)	0,1	4,4	7,3	76	5,8
12. Net return on total assets before taxes and debt charges	(%)	-1,5	2,0	4,7	76	3,9
13. Liquidity in broad sense		1,01	1,48	2,76	76	1,69
14. Liquidity in narrow sense		0,47	0,90	2,05	76	1,12
15.1 Stock turnover of raw material and consumables (except for the building industry)		3,3	5,7	12,3	59	7,2
15.2 Stock turnover of raw material and consumables (only for the building industry)		*	*	*	*	*
16.1 Stock turnover of goods being processed and finished goods (except for the building industry)		6,5	12,7	24,1	46	8,4
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		38	52	77	73	54
18. Number of days of supplier credit		34	60	87	75	56
19. Equity / Total liabilities and equity	(%)	22,7	43,2	70,9	76	50,8
20. Acquisition of tangible assets / Added value	(%)	1,7	5,5	13,4	55	8,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,2	15,1	48,6	56	13,9

Year 2013      Grouping : DE171A - Manufacture, spinning, weaving of textiles and refinement of textiles

NACE-BEL2008: + 131\* + 132\* + 133\*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	3,9	12,9	32,7	25	9,1
2. Net operating margin	(%)	1,2	8,6	16,0	25	4,7
3. Added value / operating income	(%)	6,8	21,7	39,3	28	17,4
4. Added value / person employed (EUR)		43.460	56.196	100.479	135	67.211
5. Added value / Tangible fixed assets	(%)	5,5	15,0	36,4	253	21,3
6. Personnel charges / Added value	(%)	28,9	64,2	83,4	142	58,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,1	22,7	44,7	216	20,1
8. Financial charges / Added value	(%)	2,0	6,3	12,4	228	9,0
9. Return on equity after tax	(%)	-1,7	4,4	15,2	230	11,8
10. Cash-flow / Equity	(%)	4,2	16,7	36,4	230	23,5
11. Gross return on total assets before taxes and financial charges	(%)	2,0	9,7	17,1	270	12,8
12. Net return on total assets before taxes and financial charges	(%)	-0,7	4,0	9,8	270	8,1
13. Liquidity in broad sense		0,85	1,49	3,77	267	1,31
14. Liquidity in narrow sense		0,54	1,11	3,34	266	0,97
17. Number of days of customer credit		0	56	112	25	81
18. Number of days of supplier credit		23	59	143	30	152
19. Equity / Total liabilities and equity	(%)	16,8	43,0	70,8	270	40,3
20. Acquisition of tangible assets / Added value	(%)	4,4	11,6	49,2	162	21,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,7	14,6	51,8	163	16,9

Year 2013      Grouping : DE171A - Manufacture, spinning, weaving of textiles and refinement of textiles

NACE-BEL2008: + 131\* + 132\* + 133\*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	0,1	4,9	12,9	94	4,2
2. Net operating margin	(%)	-2,3	2,0	7,7	94	2,2
3. Added value / operating income	(%)	10,6	22,8	38,4	100	21,1
4. Added value / person employed (EUR)		42.031	56.193	93.312	194	61.060
5. Added value / Tangible fixed assets	(%)	7,4	16,7	37,0	323	25,0
6. Personnel charges / Added value	(%)	37,3	73,1	87,0	204	74,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	8,0	18,9	41,5	282	11,7
8. Financial charges / Added value	(%)	2,6	6,6	14,0	296	11,2
9. Return on equity after tax	(%)	-2,1	3,8	13,3	298	5,5
10. Cash-flow / Equity	(%)	3,1	13,5	29,4	298	10,5
11. Gross return on total assets before taxes and financial charges	(%)	1,7	8,1	15,4	346	7,9
12. Net return on total assets before taxes and financial charges	(%)	-0,7	3,5	8,7	346	5,5
13. Liquidity in broad sense		0,90	1,48	3,48	343	1,58
14. Liquidity in narrow sense		0,52	1,03	2,71	342	1,08
17. Number of days of customer credit		34	59	95	94	62
18. Number of days of supplier credit		33	67	116	105	65
19. Equity / Total liabilities and equity	(%)	18,1	43,0	70,8	346	48,5
20. Acquisition of tangible assets / Added value	(%)	3,7	9,6	38,6	217	11,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,6	14,6	51,8	219	15,2





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NACE-BEL2008: + 131\* + 132\* + 133\*

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Codes	AMOUNTS			NUM. OF ENTERP.	
	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =					
< < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")					
I.STATEMENT OF THE PERSONS EMPLOYED					
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL					
1.During the current and preceding period					
AVERAGE NUMBER OF EMPLOYEES					
. Full-time	1001	*	962	*	131
. Part-time	1002	*	162	*	73
. Total in FTE (current period)	1003	*	1.069	*	136
. Total in FTE (preceding period)	1003P	*	1.079	*	133
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	1.365.878	*	131
. Part-time	1012	*	150.998	*	73
. Total (current period)	1013	*	1.516.876	*	136
. Total (preceding period)	1013P	*	1.526.843	*	133
PERSONNEL COSTS					
. Full-time	1021	*	37.579	*	131
. Part-time	1022	*	4.320	*	73
. Total (current period)	1023	*	41.898	*	136
. Total (preceding period)	1023P	*	41.079	*	133
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	3.913	*	*	62
. Men	10011	2.961	*	*	60
. Women	10012	951	*	*	53
Part-time					
. Total	1002	595	*	*	54
. Men	10021	193	*	*	40
. Women	10022	402	*	*	50
Total in FTE					
. Total	1003	4.344	*	*	63
. Men	10031	3.100	*	*	61
. Women	10032	1.244	*	*	57
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	5.273.649	*	*	62
. Men	10111	4.034.767	*	*	60
. Women	10112	1.238.882	*	*	53
Part-time					
. Total	1012	613.192	*	*	54
. Men	10121	187.811	*	*	38
. Women	10122	425.381	*	*	50
Total					
. Total	1013	5.886.841	*	*	63
. Men	10131	4.222.578	*	*	61
. Women	10132	1.664.263	*	*	57
c)PERSONNEL COSTS					
Full-time					
. Total	1021	184.630	*	*	62
. Men	10211	142.857	*	*	59
. Women	10212	41.319	*	*	52
Part-time					
. Total	1022	20.285	*	*	54
. Men	10221	6.829	*	*	37
. Women	10222	13.444	*	*	50
Total					
. Total	1023	204.915	*	*	63
. Men	10231	149.687	*	*	59
. Women	10232	54.763	*	*	56
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	886	*	*	16
. Men	10331	620	*	*	16
. Women	10332	266	*	*	13
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	4.619	*	*	64
. Men	10031P	3.248	*	*	59
. Women	10032P	1.319	*	*	55
Number of hours actually worked					
. Total	1013P	6.428.349	*	*	64
. Men	10131P	4.525.461	*	*	59
. Women	10132P	1.823.380	*	*	55
Personnel costs					
. Total	1023P	217.418	*	*	64
. Men	10231P	157.798	*	*	59

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NACE-BEL2008: + 131\* + 132\* + 133\*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	57.104	*	*	54	*
Advantages in addition to wages						
. Total	1033P	1.126	*	*	19	*
. Men	10331P	796	*	*	18	*
. Women	10332P	324	*	*	15	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	3.814	961	4.775	61	118
. Part-time	1052	574	155	729	51	61
. Total in FTE	1053	4.231	1.066	5.296	62	124
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	3.732	928	4.660	61	113
. Part-time	1102	569	150	719	50	59
. Total in FTE	1103	4.147	1.030	5.177	61	122
Contract for a definite period						
. Full-time	1111	82	29	111	9	18
. Part-time	1112	5	4	9	5	4
. Total in FTE	1113	84	31	115	12	22
Contract for the execution of a specifically assigned work						
. Full-time	1121		2	2		1
. Part-time	1122					
. Total in FTE	1123		2	2		1
Replacement contract						
. Full-time	1131		2	2		1
. Part-time	1132		1	1		1
. Total in FTE	1133		2	2		2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	2.899	678	3.577	59	110
. Part-time	1202	188	40	228	37	24
. Total in FTE	1203	3.034	706	3.740	60	117
- primary education						
. Full-time	12001	587	289	876	38	60
. Part-time	12002	45	17	62	13	13
. Total in FTE	12003	619	298	917	38	63
- secondary education						
. Full-time	12011	1.884	351	2.235	52	68
. Part-time	12012	108	23	131	33	11
. Total in FTE	12013	1.963	370	2.333	53	72
- higher non-university education						
. Full-time	12021	272	32	304	36	15
. Part-time	12022	26		26	12	
. Total in FTE	12023	290	32	322	36	15
- university education						
. Full-time	12031	156	6	162	21	3
. Part-time	12032	9		9	6	
. Total in FTE	12033	162	6	168	22	3
Women						
. Full-time	1211	915	283	1.198	50	72
. Part-time	1212	386	115	501	48	47
. Total in FTE	1213	1.197	359	1.556	56	87
- primary education						
. Full-time	12101	192	87	279	26	23
. Part-time	12102	108	23	131	19	15
. Total in FTE	12103	269	102	371	31	30
- secondary education						
. Full-time	12111	543	170	713	41	54
. Part-time	12112	194	77	271	38	29
. Total in FTE	12113	684	222	906	44	62
- higher non-university education						
. Full-time	12121	126	16	142	32	10
. Part-time	12122	66	11	77	22	5
. Total in FTE	12123	176	23	200	35	14
- university education						
. Full-time	12131	54	10	64	18	1
. Part-time	12132	18	4	22	13	3
. Total in FTE	12133	68	12	80	22	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	14	4	18	3	3
. Part-time	1302	1		1	1	
. Total in FTE	1303	15	4	19	3	3
Employees						
. Full-time	1341	830	173	1.003	54	72
. Part-time	1342	220	59	279	45	32
. Total in FTE	1343	989	212	1.202	59	81
Workers						
. Full-time	1321	2.969	780	3.749	54	108
. Part-time	1322	353	96	449	38	46

NACE-BEL2008: + 131\* + 132\* + 133\*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	3.225	846	4.071	54	116
Others						
. Full-time	1331	1	4	5	1	3
. Part-time	1332					
. Total in FTE	1333	1	4	5	1	3
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	152	*	*	44	*
. Number of hours actually worked	1511	291.051	*	*	44	*
. Costs for the enterprise	1521	7.912	*	*	44	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	17	*	*	4	*
. Number of hours actually worked	1512	30.729	*	*	4	*
. Costs for the enterprise	1522	482	*	*	4	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	293	337	630	40	69
. Part-time	2052	20	16	36	15	10
. Total in FTE	2053	306	346	652	42	72
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	197	*	*	36	*
. Part-time	2102	17	*	*	13	*
. Total in FTE	2103	209	*	*	37	*
Contract for a definite period						
. Full-time	2111	96	*	*	13	*
. Part-time	2112	2	*	*	1	*
. Total in FTE	2113	97	*	*	13	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122	1	*	*	1	*
. Total in FTE	2123	0	*	*	1	*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	512	326	838	54	89
. Part-time	3052	88	37	125	31	27
. Total in FTE	3053	573	348	921	54	94
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	433	*	*	52	*
. Part-time	3102	85	*	*	30	*
. Total in FTE	3103	492	*	*	52	*
Contract for a definite period						
. Full-time	3111	79	*	*	12	*
. Part-time	3112	3	*	*	3	*
. Total in FTE	3113	81	*	*	12	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE171A - Manufacture, spinning, weaving of textiles and refinement of textiles

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	21	*	*	15	*
. Part-time	3402	4	*	*	3	*
. Total in FTE	3403	23	*	*	17	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	54	*	*	21	*
. Part-time	3412	26	*	*	15	*
. Total in FTE	3413	73	*	*	25	*
Dismissal						
. Full-time	3421	183	*	*	36	*
. Part-time	3422	31	*	*	15	*
. Total in FTE	3423	205	*	*	37	*
Other reason						
. Full-time	3431	254	*	*	41	*
. Part-time	3432	27	*	*	13	*
. Total in FTE	3433	272	*	*	42	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501	2	*	*	1	*
. Part-time	3502		*	*		*
. Total in FTE	3503	2	*	*	1	*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	1.051	24	1.075	38	9
. Number of actual training hours	5802	20.121	635	20.756	38	9
. Costs for the enterprise	5803	897	37	934	43	27
- of which gross costs directly linked to training	58031	874	27	902	38	9
- of which fees paid and payments to collective funds	58032	114	10	124	27	22
- of which grants and other financial advantages received (to deduct)	58033	91	0	91	17	1
Women						
. Number of employees involved	5811	394	9	403	33	3
. Number of actual training hours	5812	8.126	186	8.312	33	3
. Costs for the enterprise	5813	362	9	371	37	16
- of which gross costs directly linked to training	58131	342	6	348	33	3
- of which fees paid and payments to collective funds	58132	43	4	47	24	14
- of which grants and other financial advantages received (to deduct)	58133	23		23	10	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	782	107	889	32	13
. Number of actual training hours	5822	37.869	3.492	41.361	32	13
. Costs for the enterprise	5823	1.555	49	1.604	32	13
Women						
. Number of employees involved	5831	293	66	359	27	11
. Number of actual training hours	5832	14.399	2.262	16.661	27	11
. Costs for the enterprise	5833	558	61	619	27	11
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	42		42	3	
. Number of actual training hours	5842	1.899		1.899	3	
. Costs for the enterprise	5843	49		49	3	
Women						
. Number of employees involved	5851	13		13	2	
. Number of actual training hours	5852	1.249		1.249	2	
. Costs for the enterprise	5853	37		37	2	