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

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

 			AMOUNTS		NUM. OF	ENTERP.
	Codes -	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 . Land and buildings . Plant, machinery	22/27 22 23	133.028 76.341 34.253	91.128 49.697 20.368	224.156 126.038 54.621	42	239 239 149 174
and equipment . 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 . Assets under construction and advance payments	26 27	3.748 2.625	3.822 592	7.571 3.217		42 2
D.Financial fixed assets . Affiliated enterprises	28 280/1	459.935 341.950	52.590	512.525	62	121
- Participating interests	280	297.332	*	*	27	*
- Amounts receivable . Other enterprises linked by participating interests	281 282/3	44.618 117.368 	*	*	8 5	*
- Participating interests - Amounts receivable	282 283	117.368	*	*	5	* *
. Other financial assets - Shares - Amounts receivable and cash guarantees	284/8 284 285/8	618 138 480	*	* *	50 8 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	15 040	1.488	1.488	1	4
. Other amounts receivable	291	15.040	į	17.716	İ	15
B.Stocks and contracts in progress	3	240.461	57.451	297.912		164
. Stocks - Raw materials and consumables - Work in progress	30/36 30/31 32	240.424 74.871 41.677	57.189 * *	297.613	59 55 31	164 * *
- Work in progress - Finished goods - Goods purchased for resale	33	96.006 24.998	*	*	43	*
- Immovable property intended for sale	35	793 	*	*	2	*
- Advance payments . Contracts in progress	36 37	2.078 37	* 262	* 299	1 1	* 7
C.Amounts receivable within one year . Trade debtors . Other amounts receivable	40/41 40 41	357.574 196.552 161.022	77.741 56.165 21.577	435.315 252.716 182.599	71	263 224 235
D.Current investments	50/53	47.685	34.737	82.421	 15	 63
. Own shares . Other investments	50 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

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

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

Codes						P.	2
Cample Cample Abhrevised Tetal Camp Abhr	 		I	AMOUNTS		NITIM OF	ENTERP.
2.2.1.20UIT AND LIAMILITIES 2.2.1.20UIT positive balance			Complete	Abbreviated	Total	Comp.	 Abbr.
### 2007F Deservive belance 10/15 -29.030 -47.783 -76.813 8 40				 		 	
A. Califold A. Darweld comical D. Bucalled Capital D. Bucalled Capital 101 22.2.597 D. Bucalled Capital 101 22.2.597 D. Bucalled Capital 101 D. Bucalled Capital 101 D. Bucalled Capital 101 D. Bucalled Capital D. Bucalled Cap							!!!
Lessed capital 100 352.597 118.160 470.757 76 265 34	A.Capital	10	 	 117.804	470.401	j 76	 269
D. Renervem 12 13.421 8.924 22.345 5 21	. Issued capital	100		118.160	470.757	76	269
D.Reserves 13	B.Share premium account	11	29.815	1.570	31.386	16	9
Legal reserve 130	C.Revaluation surpluses	12	13.421	8.924	22.345	5	21
Penervem not available 131							1 1
- In respect of own shares held							
- other			!!!			!	!!!
Available recervee						1	
E.Profit carried forward (+) 14							
Loss carried forward	Available reserves	133	100.5/4	69.204	257.777] 55	192
G. Advance to associates 19 1.332 1.332 1 2.2.2. PROVISIONS AND DEPERMENT TAXES 16 17.445 4.641 22.086 43 63 A. Provisions for Itabilities and charges 160/5 14.749 2.688 17.437 27 32 . Pensions and similar obligations 160 1.276 * * * 9 * 1 * 3 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1	ı					!	1 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 of similar obligations 161 5.791	F.Investment grants	15	1.551	1.305	2.856	21	27
A.Provisions for liabilities and charges 160/5 14.749 2.688 17.337 27 32 . Pensions and similar obligations 160 1.276 * * 9 * 7 * 9 * 7 * 1.25 * 9 * 1.27		19		1.332	1.332		1
Pensions and similar obligations 160	2.2.2.PROVISIONS AND DEFERRED TAXES	16	17.445	4.641	22.086	43	63
Pensions and similar obligations 160	A.Provisions for liabilities and charges	160/5	 14.749	2.688	17.437	27	 32
Major repairs and maintenance 162	. Pensions and similar obligations	160	1.276		*	9	*
B.Deferred taxes				I		!	*
2.2.3.AMOUNTS PAYABLE			!!!	*	*	1	*
A.Amounts payable after more than one year Financial debts - Credit institutions, leasing and other 172/3 51.537 23.434 74.971 36 105 similar obligations * Leasing and similar obligations * Credit institutions 173 44.589 * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 2	B.Deferred taxes	168	2.696	1.953	4.649	30	37
more than one year . Financial debts . Credit institutions, leasing and other . Tranacial debts . Credit institutions . Leasing and . Leasing and . Similar obligations . Credit institutions . Credit institutions . Tranacial debentures . Tranacial debts .	2.2.3.AMOUNTS PAYABLE	17/49	638.884	219.011	857.895	76	267
Financial debts		17	215.461	47.305	262.766	46	148
* Leasing and similar obligations * Credit institutions * Credit institutions 173 * Other loans 174/0 108.491 10.412 118.903 8 35 * Subordinated loans 170 4 .321 * 18 .903 * Subordinated debentures 171 * Other loans 174 * Unsubordinated debentures 171 * Other loans 174 * Other loans 175 1 .216 397 1 .613 2 4 * Suppliers 175 1 .216 397 1 .613 2 4 * Suppliers 175 1 .216 397 1 .613 2 4 * Suppliers 175 1 .216 397 1 .613 2 4 * Suppliers 175 1 .216 397 1 .613 2 4 * Suppliers 175 1 .216 397 1 .613 2 4 * Suppliers 175 1 .216 397 1 .613 2 4 * Suppliers 175 1 .216 397 1 .613 2 6 * Suppliers 176 1 .0 Cher amounts payable 178/9 5 4.218 1 3.062 6 7.279 1 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 Financial debts 42 2 8.887 2 9.454 58.341 38 1 24 * Suppliers 1 6.96 1 1.079 1 70 - Credit institutions 1 30/8 3 99.318 2 1.476 1 10.794 4 0 77 - Credit institutions 1 30/8 3 99.318 2 1.476 1 10.794 4 0 77 - Credit institutions 1 30/8 3 99.318 2 1.476 1 118.250 3 8 70 - Other loans 1 30/8 3 99.318 2 1.476 1 12.544 6 7 - Suppliers 1 440/4 1 68.319 3 5.182 2 21.501 7 5 254 - Suppliers 1 440/4 1 68.319 3 5.182 2 21.501 7 5 254 - Bills of exchange payable 1 158 1 68 7 66 7 67 3 3 4 2.215 5 5.775 9 9.991 6 7 219 - Taxes - Remuneration and social security 454/9 3 3.907 9 .818 4 3.725 6 3 150 C.Deferred charges and accrued income 492/3 9 .400 2 .076 1 11.477 6 1 118	. Financial debts		!!!				
* Credit institutions 173	* Leasing and	172	 6.947	*	*	20	*
- Other loans		173	 44 589	*	*	25	
* Subordinated loans					118.903		1 1
* Other loans		170	4.321	I		4	1 1
Trade debts 175 1.216 397 1.613 2 4 - Suppliers 1750 1.216 * * * 2 * - Bills of exchange payable 1751			104 170				1 1
- Suppliers - Bills of exchange payable - Advances received on contracts in progress - Other amounts payable - Advances payable - Other amounts payable - Other amounts payable within one year - Current portion of amounts payable after more - Financial debts - Credit institutions - Credit institutions - Credit institutions - Other loans - Other loans - Other loans - Suppliers - Suppliers - Suppliers - Bills of exchange payable - Bills of exchange payable - Bills of exchange payable - Advances received on contracts in progress - Advances received on contracts in progress - Remuneration and - Social security - Taxes - Remuneration and social security - Taxes - Cupferred charges and accrued income - Advances and accrued income -			!!!	Į.	1.613		4
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 42 28.887 29.454 58.341 38 124 than one year falling due within one year 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 45 38.122 15.594 53.716 70 231 social security - 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	- Suppliers		!		*		1 1
Description of the second se				*	*		*
Current portion of amounts payable after more 42 28.887 29.454 58.341 38 124 than one year falling due within one year 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 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			54.218	13.062	67.279	11	41
than one year falling due within one year . 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 45 38.122 15.594 53.716 70 231 social security - 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	B.Amounts payable within one year	42/48	414.023	169.630	583.653	76	266
- Credit institutions		42	 28.887 	29.454	58.341	 38 	124
- Other loans				!			
Trade debts							
- Suppliers							!!!
. Advances received on contracts in progress 46 1.040 658 1.698 13 16 . Taxes, remuneration and 45 38.122 15.594 53.716 70 231 social security - 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	- Suppliers	440/4	168.319	53.182	221.501	75	254
. Taxes, remuneration and 45 38.122 15.594 53.716 70 231 social security - 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			: :	!		!	
- 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	. Taxes, remuneration and		!			!	
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	- Taxes						!!!
C.Deferred charges and accrued income 492/3 9.400 2.076 11.477 61 118							!!!
						<u> </u>	į į
TOTAL LIABILITIES 10/49 1.332.929 374.462 1.707.391 76 270	c.Detetted charges and accrued income	174/3	9.400 	2.076	11.4//	 0T	1 110
	TOTAL LIABILITIES	10/49	1.332.929	374.462	1.707.391	 76	270

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

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

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

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

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

1.569 -1.559 325 4.629 47.166 -14.819 724 380 -14 5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278 -14.328	* 29.157 -6.459 247 189 -8 5.455 * 23.755 -6.446 506 867 23.293	76.323 -21.278 970 569 -22 10.581 * * 65.874 -20.987 1.689 2.678	31 29 6 7 49 53 19 45 31 26	* * * * * * * * * * * * * * * * * * *
1.569 -1.559 325 4.629 47.166 -14.819 724 380 -14 5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278	29.157 -6.459 247 189 -8 5.455 * * 23.755 -6.446 506 867 23.293	76.323 -21.278 970 569 -22 10.581 * * 65.874 -20.987 1.689 2.678	1 4 4 15 26 44 31 29 6 7 49 53 19 45 31 26 9	* * * * * * * * 182 88 38 7 16 176 * * * * 182 88 35
-1.559 325 4.629 47.166 -14.819 724 380 -14 5.210 98 42.120 -14.540 1.183 1.812 41.278	* * * * * * * 29.157 -6.459 247 189 -8 5.455 * * 23.755 -6.446 506 867 23.293	* * * * * * * * * * * 970 569 -22 10.581 * 65.874 -20.987 1.689 2.678	4 15 26 44 31 29 6 7 49 53 19 45 31 26	* * * * * * * 182 88 7 16 176 * * 182 88 35 13
-1.559 325 4.629 47.166 -14.819 724 380 -14 5.210 98 42.120 -14.540 1.183 1.812 41.278	* * * * * * * 29.157 -6.459 247 189 -8 5.455 * * 23.755 -6.446 506 867 23.293	* * * * * * * * * * * 970 569 -22 10.581 * 65.874 -20.987 1.689 2.678	4 15 26 44 31 29 6 7 49 53 19 45 31 26	* * * * * * * * * * * 182 88 7 16 176 * * 182 88 35 13
325 4.629 47.166 -14.819 724 380 -14 5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278	* * 29.157 -6.459 247 189 -8 5.455 * 23.755 -6.446 506 867 23.293	* * 76.323 -21.278 970 569 -22 10.581 * 65.874 -20.987 1.689 2.678	15 26 44 31 29 6 7 49 53 19 45 31 26 9	* * * 182 88 38 7 16 176 * * 182 88 35 13
4.629 47.166 -14.819 724 380 -14 5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278	* 29.157 -6.459 247 189 -8 5.455 * * 23.755 -6.446 506 867 23.293	76.323 -21.278 970 569 -22 10.581 * 65.874 -20.987 1.689 2.678	26 44 31 29 6 7 49 53 19 45 31 26 9	* 182 88 38 7 16 176 * * 182 88 35
47.166 -14.819 724 380 -14 5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278	* 29.157 -6.459 247 189 -8 5.455 * * 23.755 -6.446 506 867 23.293	76.323 -21.278 970 569 -22 10.581 * 65.874 -20.987 1.689 2.678	44 31 29 6 7 49 53 19 45 31 26	* 182 88 38 7 16 176 * * 182 88 35
-14.819 724 380 -14 5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278	-6.459 247 189 -8 5.455 * 23.755 -6.446 506 867 23.293	-21.278 970 569 -22 10.581 * 65.874 -20.987 1.689 2.678	31 29 6 7 49 53 19 45 31 26	88 38 7 16 176 * * * 182 88 35 13
724 380 -14 5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278	247 189 -8 5.455 * * 23.755 -6.446 506 867 23.293	970 569 -22 10.581 * * 65.874 -20.987 1.689	29 6 7 49 53 19 45 31 26	38 7 16 176 * * * 182 88 35
380 -14 5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278	189 -8 5.455 * * 23.755 -6.446 506 867 23.293	569 -22 10.581 * * 65.874 -20.987 1.689	6 7 49 53 19 45 31 26 9	7 16 176 * * * 182 88 35
-14 5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278	-8 5.455 * * 23.755 -6.446 506 867 23.293	-22 10.581 * * 65.874 -20.987 1.689	7 49 53 19 45 31 26	16 176 * * * 182 88 35
5.126 5.210 98 42.120 -14.540 1.183 1.812 41.278	5.455 * * 23.755 -6.446 506 867 23.293	10.581 * * 65.874 -20.987 1.689	49 53 19 45 31 26	176 * * 182 88 35
5.210 98 42.120 -14.540 1.183 1.812 41.278	* * 23.755 -6.446 506 867 23.293	* * 65.874 -20.987 1.689	53 19 45 31 26	* * 182 88 35
42.120 -14.540 1.183 1.812 41.278	23.755 -6.446 506 867 23.293	65.874 -20.987 1.689 2.678	19 45 31 26	* 182 88 35
-14.540 1.183 1.812 41.278	-6.446 506 867 23.293	-20.987 1.689 2.678	31 26 9	88 35
1.812	867	 2.678 	9	13
41.278	23.293		İ	
		 64 571	!	١ .
	-6.345	-20.673	1	185 85
169.558		205.357		148
-112.660 41.278	-49.820 23.293	-162.480 64.571	!	122 185
-14.328	-6.345	-20.673	31	85
133.229 -103.280	15.152 -46.121	148.381 -149.402	!	65 105
9.438	22.928	 32.366 *	11	 37 *
9.438	*	" * 	11	" *
10.250				101
	561	1.426	12	28
9.386	12.616	22.001 	20	86
154.942 -110.117	15.713 -104.956			71 111
	 75	75 		2
			!	45
	I .		1	34 16
	10.250 864 9.386 154.942 -110.117 11.260 9.951	10.250 70.203 57.026 864 561 9.386 12.616 154.942 15.713 -110.117 -104.956 75 11.260 28.022 9.951 27.169	10.250 70.203 80.453 57.026 57.026 864 561 1.426 9.386 12.616 22.001 154.942 15.713 170.656 -110.117 -104.956 -215.073 75 75 11.260 28.022 39.282 9.951 27.169 37.120	10.250

 $\operatorname{including}$ produced fixed assets

. Transfers from one heading to another At the end of the period
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period Movements during the period
. Recorded
Written best

. Acquisitions from third parties Cancelled owing to sales and

. Written back

disposals

. Sales and disposals . Transfers from one heading to another (+)/(-)

. Transferred from one heading to another(+)/(-) $\,$ 8112 $\,$

4

38

37

33

4

1

Year 2013

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

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

					P.	5
 		 	AMOUNTS		NUM. OF	ENTERP.
	Codes -	 Complete		Total		İ
= = = = 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	0000		*	 *		
. New expenses incurred	8002	4	*	* *	1	*
. Depreciation	8003	30	*	*	5	
. Other $(+)/(-)$ Net book value at the end of the period	20	254	"	*	6	*
Of which . Formation or capital increase expenses,	200/2	 0	*	 *	 1	*
loan issue expenses and other formation expenses						
. 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 Movements during the period	8059P	54.369	7.002	61.371	42	77
. Acquisitions, including produced fixed assets	8029	7.213	1.432	8.645	19	17
. Sales and disposals	8039	1.569	1.272		!	4
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8049 8059	2 60.014	20 7.183		I	1 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	5.120	1.190	0.317	37	37
 Acquisitions from third parties Cancelled owing to sales and disposals 	8099 8109	258	1.201	1.459	4	4
. Transferred from one heading to another(+)/(-)		1	19		I	1
At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD	8129 21	51.596 8.419			43	81 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 Movements during the period	8051P	23.873	*	*	13	*
. Acquisitions, including produced fixed assets	8021	3.995	*	*	8	*
. Sales and disposals	8031	365	*	*	1	*
. Transfers from one heading to another $\mbox{(+)/(-)}$ At the end of the period	8041 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 Cancelled owing to sales and 	8091 8101	 121	*	*	 1	*
disposals			*	*		*
. Transferred from one heading to another(+)/(-) At the end of the period $% \left(\frac{1}{2}\right) =\frac{1}{2}\left(\frac{1}{2}\right) ^{2}$	8111 8121	0 24.290	*	*	1 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,	8022	 3.048	*	*	 17	*
including produced fixed assets		l i	1	l	I	ı İ

8032

8042 8052

8122P

8072

8082

8102

1.204

27.241

21.299

1.342

137

1

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

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

					P.	6
		 	AMOUNTS		NUM. OF	ENTERP.
		Complete	Abbreviated	Total	Comp.	Abbr.
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					ļ i	
 Acquisitions, including produced fixed assets 	8023	170	*	*	2	*
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)		F 270	*	*	10	*
At the end of the period b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8053	5.270	^	^	12	^
At the end of the preceding period	8123P	4.062	*	*	10	*
Movements during the period . Recorded	8073	 738	*	*	 7	*
. Written back	8083		*	*	i 'i	*
. Acquisitions from third parties	8093		*	*		*
 Cancelled owing to sales and disposals 	8103				 	"
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD	8123 212	4.800 470	*	*	12 5	*
0,121 2001 11202 111 112 213 01 112 121102	222					İ
5.2.4.ADVANCE PAYMENTS a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period	0004		*	*	ļ	*
 Acquisitions, including produced fixed assets 	8024		*	*	 	*
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8044 8054		*	*		*
b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0034					
At the end of the preceding period	8124P		*	*	ļ	*
Movements during the period . Recorded	8074		*	*	 	*
. Written back	8084		*	*	į į	*
 Acquisitions from third parties Cancelled owing to sales and 	8094 8104		*	*		*
disposals	0104					
. Transferred from one heading to another(+)/(-)			*	*	ļ	*
At the end of the period c)NET BOOK VALUE AT THE END OF THE PERIOD	8124 213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS			ŀ			
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE	01005	000 081	262 050	1 261 200		0.45
At the end of the preceding period Movements during the period	8199P	998.071	363.258	1.361.329	70 	245
. Acquisitions,	8169	21.982	16.384	38.367	57	171
<pre>including produced fixed assets . Sales and disposals</pre>	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					ļ <u>į</u>	į
RecordedAcquisitions from third parties	8219 8229	583		583	1	
. Cancelled	8239	456	912	1.368	1	2
. Transferred from one heading to another(+)/(-) At the end of the period	8249 8259	 23.751	-8 9.631	-8 33.382	10	1 16
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0239	23.731	9.031	33.302	10	101
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 Cancelled owing to sales and 	8299 8309	176 32.759	11.032	176 43.790	2 46	90
disposals	0305	32.735	11.052	45.750	10	50
. Transferred from one heading to another(+)/(-)	8319	-892	-291	-1.183		7 249
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8329 22/27	869.824 133.028	284.569 91.128	1.154.393 224.156		239
D DDEAVDOWN OF TANCIDLE FIVED ACCETS					İ	į
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS						ļ
a)ACQUISITION VALUE At the end of the preceding period	8191P	196.020	*	*	45	*
Movements during the period . Acquisitions,	8161	4.280	*	*	16	*
. Acquisitions,	0101	4.280 	^	·	 I TO	

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

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

AMOUNTS						P.	7
including producted fixed assets		Codes -					
Transfers from one heading to mother (+ / - \$12 190.355 43 191.355 45 1	including produced fixed assets	I	 				
At the end of the period 8301 190,335 43					*		*
At the end of the preceding period							*
At the end of the preceding period	h)prvalitation cains		İ	İ			
Mesorded		8251P	23.129	*	*	8	*
Acquisitions from third parties 3221		0011	503				_
Cancelled Treasfered from now heading to another(+)/(-) Treasfered from now heading to another(+)/(-) S21 Treasfered from now heading to another(+)/(-) S21 S21 S23,712 S23,712 S23,712 S24 S25,713 S26,713 S27 S27 S27 S28 S28 S28 S28 S29 S29 S29 S29 S29 S29 S29 S29 S29 S29			583		*	1	
At the end of the period of DEPRENDITONS NATITED DOWN At the end of the Preceding period billion of DEPRENDITONS AND AND AND STATE OF THE PROPERTY OF THE PROP	. Cancelled	8231	į	1	*		
### Cancelled From the Region of the Percenting Period 83210 136.299 465			22 712	"	*		*
Movements during the period		0231	23.712				
Recorded S271 5.038 40 40 10 11 12 13 11 13 11 13 13		8321P	138.291	*	*	45	*
Acquisitions from third parties	. Recorded		5.038		*	40	
. Cancelled owing to sales and disposal 5.717			127	1	*	1	
Transferred from one heading to another(+)/(-) 8311		!		*	*		*
At the end of the period 22 76.341	<u>-</u>	0211	42		4-		.
3.3.2 PLANT, WARTHERY AND EQUIPMENT			- 1		*	!	
a)ACQUISITION VALUE At the end of the preceding period Acquisitions Sales and disposals Sales and disposals At the end of the period Acquisitions Acquisitions Acquisitions Sales and disposals At the end of the period Acquisitions At the end of the period Bipsy disposals At the end of the period Acquisitions from third parties Acquisitions Acquisiti				*	*		*
a)ACQUISITION VALUE At the end of the preceding period Acquisitions Sales and disposals Sales and disposals At the end of the period Acquisitions Acquisitions Acquisitions Sales and disposals At the end of the period Acquisitions At the end of the period Bipsy disposals At the end of the period Acquisitions from third parties Acquisitions Acquisiti	5.3.2.PLANT, MACHINERY AND EQUIPMENT						
Movements during the period	a)ACQUISITION VALUE						
Acquisitions Side S.757		8192P	709.355	*	*	60	*
Sales and disposals		8162	8.757	*	*	45	*
. Transfers from one heading to another (+)/(-) 8182				.			.
At the end of the period		-		!		!	
At the end of the preceding period 8252P Movements during the period . Recorded . Record	At the end of the period			*	*	1 1	*
Movements during the period Recorded Re	·	8252D	105	*	*	2	*
. Acquisitions from third parties		0232F	193				
. Cancelled . Transferred from one heading to another(+)/(-) 8242		!	ĺ		*		
At the end of the period			456 l	1	*	1	
CIDERRECIATIONS AND AMOUNTS WRITTEN DOWN	. Transferred from one heading to another(+)/(-)	8242		1	*		*
At the end of the preceding period 8322P 672.523		8252	39	*	*	1	*
Recorded 8272 11.420 * 58 *	·	8322P	672.523	*	*	60	*
Written back		0.272	11 420		*	F 0	
Acquisitions from third parties		!	!	1	*	!	
disposals		8292	8	*	*	1	*
At the end of the period Acquisitions from third parties Acquisitions from third parties Acquisitions from the heading to another (+)/(-) At the end of the period At the end of the period Acquisitions from the heading to another (+)/(-) At the end of the period At the end of the period Acquisitions from one heading to another(+)/(-) At the end of the period Acquisitions AND AMOUNTS WRITTEN DOWN At the end of the period Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from theading to another(+)/(-) At the end of the period Acquisitions from third parties Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acquisitions from the period Acqu		8302	22.174	*	*	31	*
d NET BOOK VALUE AT THE END OF THE PERIOD 23 34.253 * * 58 *	. Transferred from one heading to another(+)/(-)	!		*	*		*
5.3.3.FURNITURE AND VEHICLES a)ACQUISITION VALUE At the end of the preceding period				*	*		*
a)ACQUISITION VALUE At the end of the preceding period 8193P 40.878 *	C/NET BOOK VALUE AT THE END OF THE PERIOD	23	34.233]	
At the end of the preceding period 8193P 40.878			!				
Movements during the period . Acquisitions,		8193P	40.878	*	*	62	*
including produced fixed assets . Sales and disposals . Transfers from one heading to another (+)/(-) 8183 103 * At the end of the period 8193 41.689 * b)REVALUATION GAINS At the end of the preceding period 8253P Movements during the period . Recorded 8213 * . Cancelled 8233 * . Transferred from one heading to another(+)/(-) 8243 * At the end of the period 8253P At the end of the period 8233 * c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8323P Recorded 8213 * Transferred from third parties 8223 * c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8323P Recorded 8273 1.475 * Written back 8283 * Acquisitions from third parties 8293 31 * Cancelled owing to sales and 8303 1.374 * disposals . Transferred from one heading to another(+)/(-) 8313 78 * At the end of the period * Transferred from one heading to another(+)/(-) 8313 78 * At the end of the period * Transferred from one heading to another(+)/(-) 8313 78 * At the end of the period * Transferred from one heading to another(+)/(-) 8313 78 * At the end of the period * Transferred from one heading to another(+)/(-) 8313 78 * At the end of the period * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another(+)/(-) 8313 78 * Transferred from one heading to another	Movements during the period		į	.	_		.
Sales and disposals		8163	2.307	*	*	45	*
At the end of the period 8193 41.689	. Sales and disposals		!	1		!	
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 At the end of the period . Recorded 8273 . Written back 8283 . Acquisitions from third parties 8293 . Acquisitions from third parties 8293 . Cancelled owing to sales and 8303 . Transferred from one heading to another(+)/(-) 8313 . Transferred from one heading to another(+)/(-) 8313 . Transferred from one heading to another(+)/(-) 8313 . Transferred from one heading to another(+)/(-) 8313 . Transferred from one heading to another(+)/(-) 8313 . Transferred from one heading to another(+)/(-) 8313 . Transferred from one heading to another(+)/(-) 8313 . Transferred from one heading to another(+)/(-) 8313 . Transferred from one heading to 37.983 . Tra				1	*		*
Movements during the period	b)REVALUATION GAINS	U 1 7 3	41.009	<u>"</u>	•	02	"
Recorded 8213	At the end of the preceding period	8253P	ļ	*	*		*
. Acquisitions from third parties 8223		8213		*	*		*
. Transferred from one heading to another(+)/(-) 8243	. Acquisitions from third parties	8223	ļ	!			
At the end of the period 8253				"			
At the end of the preceding period 8323P 37.773 * 62 * Movements during the period . Recorded . Rec	At the end of the period			*	*		*
Movements during the period Recorded 8273 1.475 * * 59 * Written back 8283 * * * * Acquisitions from third parties 8293 31 * * 1 * Cancelled owing to sales and 8303 1.374 * * 36 * disposals Transferred from one heading to another(+)/(-) 8313 78 * * 3 * At the end of the period 8323 37.983 * * 62		02025	38 883	_			
. Recorded 8273 1.475 * 59 * . Written back 8283 * * * * * * * * *		8323P	3/.773	*	*	62	*
Acquisitions from third parties 8293 31 * 1 * 1 * 1 * Cancelled owing to sales and disposals Transferred from one heading to another(+)/(-) 8313 78 * 8 * 3 * 4 * 62 * 62 *	. Recorded	!	1.475	1		59	
. Cancelled owing to sales and 8303 1.374 * * 36 * disposals . Transferred from one heading to another(+)/(-) 8313 78 * * 3 * At the end of the period 8323 37.983 * * 62 *			21	"	*	1	
. Transferred from one heading to another(+)/(-) 8313	. Cancelled owing to sales and		!	1	*	!	*
At the end of the period 8323 37.983 * 62 *	disposals	0212	B0				
			!		*	!	l l
		!	!	*	*	!	*

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

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

Code						P.	8
Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total Complete Abbreviated Total				AMOUNTS		NUM. OF	ENTERP.
S.1.4_LEASING AND SIRILAR RIGHTS A]AUQUISTION AUGUSTON AUGuston Augusto		Codes -	Complete	Abbreviated	Total		
### STATES OF THE PROPERTY OF			 		 	 !	
Movements during the period Side 3.222 1 1 1 1 1 1 1 1 1							
. Acquisitions produced fixed assets 11/2 2.046 5.222 6 6 6 6 6 6 6 6 6	At the end of the preceding period	8194P	38.112	*	*	30	*
Sales and disposals 3174 2.046 7 6 TRANSFER from one heading to another (+)/(-) 5148 34.321 7 7 b) MYNAIDATION CAINS 229 2349 24.495 7 Movements during the period 3249 7 7 7 7 7 7 7 7 7	. Acquisitions,	8164	3.221	*	*	11	*
Transfers from one heading to another (+)/(-) 8184		8174	2.046	*	*	1 6	*
DIENTALIMATION GAINS	. Transfers from one heading to another $(+)/(-)$	8184	-4.967		*	7	*
## Adverseria during the period	b)REVALUATION GAINS		34.321		*	29	*
Acquisitions from third parties	Movements during the period	İ					*
Cancelled . Transferred from one heading to another(+)/(-)		- 1			* *		*
Transferred from one heading to another(+)/(-) 8244 At the end of the period CIDERROCLATIONS AND ANDUNTS WRITTEN DOWN At the end of the period Recorded Reco				*	*	1	*
At the end of the period				*	*		*
At the end of the preceding period 8324P	At the end of the period		į	*	*		*
Movements during the period . Recorded		02245	24 401			20	
Recorded 8274 3.652		8324P	24.401	*	*	30	*
Acquisitions from third parties		8274	3.662	*	*	25	*
Cancelled owing to sales and disposals 1.735				*	*		*
disposals		!		*	*		*
. Transferred from one heading to another(+)/(-) 8314		8304	1.735	*	*	j 6	*
AURIT BOOK VALUE AT THE END OF THE PERIOD 25 12.355 24	. Transferred from one heading to another(+)/(-)						*
Second color Seco		1			* *	!	*
Plant, machinery and equipment		23	12.333			24	
Summitture and vehicles					*	1	*
5.3.5.OTHER TANGIBLE FIXED ASSETS a)ACQUISITION VALUE At the end of the preceding period At the end of the preceding period . Acquisitions, including produced fixed assets . Sales and disposals . Transfers from one heading to another (+)/(-) At the end of the period . Acquisitions from third parties . Sales and disposals . Transfers from one heading to another (+)/(-) BIREVALUATION CAINS At the end of the period . Recorded . Recorded . Cancelled owing to sales and At the end of the period . Recorded . Transferred from one heading to another(+)/(-) B245 At the end of the period . Recorded		- 1	!	*	* *	!	*
All ACQUISITION VALUE	1 411110412 4114 7 51110120	232	310				
At the end of the preceding period 8195P 12.704	5.3.5.OTHER TANGIBLE FIXED ASSETS						
Movements during the period		į					
Acquisitions, including produced fixed assets 12 12 15 16 16 17 17 17 18 18 19 10 10 10 18 19 10 10 10 10 10 10 10		8195P	12.704	*	*	29	*
Sales and disposals		8165	960	*	*	12	*
Transfers from one heading to another (+)/(-) 8185						_	.
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 8215 A Capuisitions from third parties 8225 * * * * * * * * * * * * * * * * * *							*
B)REVALUATION GAINS			- !			!	*
Movements during the period Recorded Re	b) REVALUATION GAINS						.
Recorded Acquisitions from third parties Acquisitions from third parties A225 Cancelled R235 Transferred from one heading to another(+)/(-) 8245 At the end of the period At the end of the period Recorded Record		8255P		*	* 		*
. Cancelled		8215	İ	*	*		*
At the end of the period 8255		!		*	*		*
At the end of the period 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 * * 17 . 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 At the end of the period 8196 2.625 * 8 b)REVALUATION GAINS At the end of the preceding period 826P * * 8 b)REVALUATION GAINS At the end of the preceding period 8226		!		*	* *		*
C)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN				*	*		*
Movements during the period Recorded R	c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	į					
Recorded		8325P	8.281	*	*	26	*
. Written back Acquisitions from third parties 2955		8275	449	*	*	17	*
Cancelled owing to sales and disposals 1.759		8285	1	*	*	1	*
disposals Transferred from one heading to another(+)/(-) 8315 -19 * * 1 1 1 1 1 1 1					*		*
. Transferred from one heading to another(+)/(-) 8315		8305	1.759	*	*	4	*
At the end of the period	. Transferred from one heading to another(+)/(-)					!	*
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 2.457 * 7 including produced fixed assets 3.5ales 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 * * 8 Movements during the period 8256P * * * 8 . Recorded 8216 * * * * . Acquisitions from third parties 8226 * * * * . Cancelled 8236 * * * *				*	*		*
a)ACQUISITION VALUE At the end of the preceding period 8196P 1.002 * * 7 Movements during the period 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 8256P Movements during the period 8216 . Recorded 8216 . Acquisitions from third parties 8226 * * * . Cancelled 8236 * * *			5.740				
At the end of the preceding period 8196P 1.002 * * 7 Movements during the period 8166 2.457 * 7 including produced fixed assets							
. Acquisitions, including produced fixed assets . Sales and disposals . Transfers from one heading to another (+)/(-) 8186	At the end of the preceding period	8196P	1.002	*	*	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 * * *	. Acquisitions,	8166	2.457	*	*	7	*
. Transfers from one heading to another (+)/(-) 8186	including produced fixed assets	0176	407				
At the end of the period 8196 2.625 * 8 8						!	* *
b)REVALUATION GAINS At the end of the preceding period 8256P * * * Movements during the period 8216 * * Recorded 8216 * * Acquisitions from third parties 8226 * * Cancelled 8236 * *				*	*		*
Movements during the period . Recorded 8216 * * . Acquisitions from third parties 8226 * * . Cancelled 8236 * *	b) REVALUATION GAINS	82560		*			*
. Recorded . Acquisitions from third parties 8226		04301			·		
. Cancelled 8236 * *	. Recorded			*			*
		!		*			*
Transferred from one heading to another(+)/(-) 8246 * * *	. Cancelled . Transferred from one heading to another(+)/(-)			*	*		"
At the end of the period 8256 * *	At the end of the period			*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN		02365			_		
At the end of the preceding period 8326P * *	At the end of the preceding period	8326P	 	*	! * 	l 	ı * =

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

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

	P.	9	
--	----	---	--

					P. 	9
	Codoa	 	AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period		 I I	 		 I	 I
. Recorded	8276	1	*	*	1	*
. Written back	8286		*	*		*
 Acquisitions from third parties Cancelled owing to sales and 	8296 8306		*	*		*
disposals	0300	 				
. Transferred from one heading to another(+)/(-)	8316	İ	*	*	j	*
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 $(+)/(-)$		*	182	*	*	4
. Other movements $(+)/(-)$		*	5	*	*	1
At the end of the period b)REVALUATION GAINS	8395	*	57.142	*	*	123
At the end of the preceding period	8455P	 *	 503	*	*	1
Movements during the period						-
. Recorded	8415	*		*	*	[
 Acquisitions from third parties Cancelled 	8425 8435	* *		*	*	-
. Transferred from one heading to another(+)/(-)		*		*	*	
At the end of the period	8455	*	503	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS	05055	 *	F 022	*	*	1.0
At the end of the preceding period Movements during the period	8525P	* 	5.233	*	*	10
. Recorded	8475	*	45	*	*	2
. Written back	8485	*	222	*	*	1
. Acquisitions from third parties	8495 8505	*		*	*	
 Cancelled owing to sales and disposals 	6505	"] 	-
. Transferred from one heading to another(+)/(-)	8515	*		*	*	i
At the end of the period	8525	*	5.055	*	*	10
d)UNCALLED AMOUNTS	8555P	 *		*	*	
At the end of the preceding period Movements during the period $(+)/(-)$		' *		*	*	-
At the end of the period	8555	*		*	*	İ
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	52.590	*	*	121
SPECIFICALLY FOR COMPLETE FORMS :					 	-
A.TOTAL OF FINANCIAL FIXED ASSETS						i
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						ļ
a)ACQUISITION VALUE	02045	100 100	*		 39	*
At the end of the preceding period Movements during the period	8394P	422.183	"		39	"
. Acquisitions	8364	40.958	*	*	6	*
. Sales and disposals	8374	305	*	*	3	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8384 8394	-273 462.563	!!	*	1 40	*
b) REVALUATION GAINS	0334	402.505			1 40	
At the end of the preceding period	8454P	4.239	*	*	1	*
Movements during the period	0.4.1.4			*		*
RecordedAcquisitions from third parties	8414 8424	 	*	*	 	*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444	j	*	*	j i	*
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	03211	30.031			1.5	i
. Recorded	8474	772	*	*	3	*
. Written back	8484		*	*		*
 Acquisitions from third parties Cancelled owing to sales and 	8494 8504		^ *	*		*
disposals						
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period d)UNCALLED AMOUNTS	8524	51.466	*	*	14	*
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	*

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

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

					P. 3	10
			AMOUNTS		NUM. OF	ENTERD
	Codes -					
		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		*	*	İ	*
. 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	8654		*	*	ļ	*
RECEIVABLE AT THE END OF THE PERIOD						
B.BREAKDOWN OF FINANCIAL FIXED ASSETS						
FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES					i	i i
a)ACOUISITION VALUE					İ	i i
At the end of the preceding period	8391P	340.694	*	*	30	*
Movements during the period	İ				İ	i i
. 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	0.4.7.7					
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
<pre>. Cancelled . Transferred from one heading to another(+)/(-)</pre>	8431		*	*		*
		4.239	*	*	1	*
At the end of the period c)AMOUNTS WRITTEN DOWN	8451	4.239			1	"
At the end of the preceding period	8521P	50.470	*	*	11	*
Movements during the period	03ZIP	30.470			++	"
. Recorded	8471	760	*	*	2	*
. Written back	8481	, 00	*	*	1	*
. Acquisitions from third parties	8491		*	*	İ	*
. Cancelled owing to sales and	8501		*	*	İ	*
disposals	İ				İ	i i
. Transferred from one heading to another(+)/(-)	8511		*	*	İ	*
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 $(+)/(-)$		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 AMOUNTED DECELTABLE						
1.2.AMOUNTS RECEIVABLE	281P	37.013	*	*	8	.
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	701P	37.013			0	"
b) MOVEMENTS DURING THE PERIOD						
. Additions	8581	9.341	*	*	4	*
. Repayments	8591	1.469	*	*	4	*
. Amounts written down	8601	1.105	*	*	1	*
. Amounts written back	8611		*	*	İ	*
. Exchange differences (+)/(-)		-25	*	*	1	*
. Other movements $(+)/(-)$		-243	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	44.618	*	*	8	*
d) ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8651		*	*		*
RECEIVABLE AT THE END OF THE PERIOD		ĺ				
		ļ				
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE	02005	01 010			_	_
At the end of the preceding period	8392P	81.310	*	*	6	*
Movements during the period . Acquisitions	8362	36.263	*	*	1	
. Acquisitions . Sales and disposals	8362	36.263	*	*		*
. Sales and disposals . Transfers from one heading to another (+)/(-)	8383	10	*	*	1	*
At the end of the period	8392	117.563	*	*	6	*
b)REVALUATION GAINS	0002	117.303				
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*	İ	*
. Acquisitions from third parties	8422		*	*	İ	*
. Cancelled	8432		*	*	İ	*
. Transferred from one heading to another(+)/(-) $$			*	*	İ	*
At the end of the period	8452		*	*		*
	İ	İ				ļ İ
c)AMOUNTS WRITTEN DOWN		İ				ļ İ
At the end of the preceding period	8522P	183	*	*	1	*
Movements during the period	0.450		*		-	. !
. Recorded	8472	12	*	*	1	*

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

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

					P. 3	11
			AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	 Comp.	 Abbr.
. Written back	0400	·				
. Written back . Acquisitions from third parties	8482 8492		*	*		*
. Cancelled owing to sales and	8502		*	*		*
disposals						İ
. Transferred from one heading to another(+)/(-) $$			*	*	İ	*
At the end of the period	8522	196	*	*	2	*
d)UNCALLED AMOUNTS	0550-		*	 *		
At the end of the preceding period	8552P		*	* ! *		*
Movements during the period $(+)/(-)$ 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	į	İ			İ	į į
a)NET BOOK VALUE AT THE END OF	283P		*	*		*
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD . Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)		İ	*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d) ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8652	ļ	*	*		*
RECEIVABLE AT THE END OF THE PERIOD	ļ					
5.4.3.OTHER ENTERPRISES						
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	03731	1,2			10	
. Acquisitions	8363		*	*	İ	*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another $(+)/(-)$	8383		*	*	İ	*
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	0412		*	*		
. Acquisitions from third parties	8413 8423		*	" *		
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN	į					i i
At the end of the preceding period	8523P	41	*	*	2	*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	* •		*
 Acquisitions from third parties Cancelled owing to sales and 	8493 8503		*	, , *		·
disposals	8303				 	
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	41	*	*	2	*
d)UNCALLED AMOUNTS	į					i i
At the end of the preceding period	8553P	İ	*	*	İ	*
Movements during the period $(+)/(-)$			*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period	204	120	*	*		.
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	138	^	Î	8	^
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	285/8P	2.204	*	*	54	*
THE PRECEDING PERIOD	2037 01	2.201				i
b) MOVEMENTS DURING THE PERIOD	i					
. Additions	8583	174	*	*	11	*
. Repayments	8593	1.499	*	*	36	*
. Amounts written down	8603	ĺ	*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)		-400	*	*	1	*
. Other movements (+)/(-) c)NET BOOK VALUE AT THE END OF THE PERIOD	8633 285/8	-400 480	*	* *	1 48	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS	8653	1001	*		40	
RECEIVABLE AT THE END OF THE PERIOD	0000		,	,		
WESTAMPE III IND BUD OF THE LEKTOD						
5.6.OTHER INVESTMENTS AND DEPOSITS	İ				İ	
. Shares	51	1.025	*	*	4	*
- Book value increased	8681	1.025	*	*	4	*
with the uncalled amount	0.600					
- Uncalled amount	8682		*	*		*
 Fixed income securities Fixed income securities issued 	52 8684		*	*		*
- Fixed income securities issued by credit institutions	0004		^	*	1	^
by credit institutions		I		I	I	ı 1

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

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

		P. 12						
	I		AMOUNTS		NUM. OF			
	Codes -		Abbreviated	Total	Comp.			
. Term accounts	53	44.563	*	*	 9	*		
with credit institutions . With residual term or	ļ					ļ		
notice of withdrawal					 			
- up to one month	8686	417	*	*	2	*		
between one month and one yearover one year	8687 8688	43.769 377	*	*	6 1	*		
. Other investments	8689	2.097	*	*	6	*		
not mentioned above					 			
5.7.STATEMENT OF CAPITAL	į					İ		
A.Social capital . Issued capital	100P	315.859	84.144	400.003	 75	261		
At the end of the preceding period	į		į			İ		
. Issued capital at the end of the period B.Structure of the capital	100	352.597	118.160	470.757	76 	269		
. Number of registered shares	8702	741.945.262	*	*	73	*		
. Number of bearer shares C.Capital not paid	8703	109	*	*	1	*		
. Uncalled capital	101		356	356	 	34		
. Called up capital, unpaid D.Own shares	8712	530	į	530	1	į		
D.Own snares . Held by the company itself			-					
- Amount of capital held	8721	ļ	32	32		3		
 Corresponding number of shares Held by the subsidiaries 	8722		1.160	1.160		3		
- Amount of capital held	8731	299	ļ	299				
- Corresponding number of shares E.Commitments to issue shares	8732	2.372	}	2.372	1			
. Owing to the exercise of conversion rights	į				į į			
- Amount of outstanding convertible loans	8740				 	ļ		
- Amount of capital to be subscribed	8741							
- Corresponding maximum number of shares	8742							
to be issued . Owing to exercise of								
subscription rights			İ					
- Number of	8745							
outstanding subscription rights - Amount of capital to be subscribed	8746							
- Corresponding maximum number of shares	8747		į		ļ	į		
to be issued F.Authorized capital not issued	8751				 			
G.Shares issued, non representing capital	į		į		İ	į		
. Distribution - Number of shares	8761	185		185	 2			
- Number of voting rights attached	8762	185	į	185	2	į		
Allocation shareholdersNumber of shares held	8771				 			
by the company itself	į		į		ļ	į		
- Number of shares held by its subsidiaries	8781				 			
5.9.STATEMENT OF AMOUNTS PAYABLE	į				 	į		
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL	ļ		į			į		
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 debenturesLeasing and	8821 8831	3.353	*	*	22	*		
similar obligations	į		*	*	İ	*		
- Credit institutions - Other loans	8841 8851	7.551 17.885	*	*	24 2 2	*		
. Trade debts	8861		*	*	ļ <u> </u>	*		
- Suppliers - Bills of exchange payable	8871 8881		*	*	 	*		
. Advances received on contracts in progress	8891		*	*		*		
. Other amounts payable Total current portion of amounts payable after	8901 42	24 28.887	* 29.454	* 58.341	1 38	* 124		
more than one year falling due within one year	14	20.00/	29.434	30.341	36	124		
A.2.Amounts payable with a remaining term of								
more than one but not more than five years	0000	44 767		±	34			
. Financial debts	8802	44.767	^ 		34 	·		

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

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

					P. 1	L 3
			AMOUNTS		NUM. OF	
	Codes - 		Abbreviated		Comp.	
- Subordinated loans	8812	1.573	*	*] 3	*
Unsubordinated debenturesLeasing and	8822 8832	6.405	*	*	19	*
similar obligations	0032	0.405	.		1 19	
- Credit institutions	8842	28.287	*	*	23	*
- Other loans . Trade debts	8852	8.502	*	*	2 2	*
- Suppliers	8862 8872	1.216 1.216	^ *	*	1 2	*
- Bills of exchange payable	8882	1.210	*	*		*
. Advances received on contracts in progress	8892	1 600	*	*		*
. Other amounts payable Total amounts payable with a remaining term of more than one but not more than five years	8902 8912	1.682 47.664	24.847	72.512	6 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	E42	*	*	4	*
 Leasing and similar obligations 	8833	543	*	*	4	*
- Credit institutions	8843	16.302	*	*	13	*
- Other loans	8853	95.668	*	*	3	*
. Trade debts	8863		*	*		*
- Suppliers - Bills of exchange payable	8873 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			ļ			
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	448	1.725	2.173	1	5
- Credit institutions, leasing and	891	448	1.424	1.872	1	4
similar obligations * Leasing and similar obligations	8951		*	*	 	*
* Credit institutions	8961	448	*	*	1	*
- Other loans	901	110	301	301	!	2
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures - Other loans	8941 8971		*	*		*
. Trade debts	8981		4	4		1
- Suppliers	8991		4	4		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress . Taxes, remuneration and	9011 9021					
social seurity	7021					
. Other amounts payable	9051	440	1 500	0 155		_
Total amounts payable guaranteed by Belgian public authorities	9061	448	1.729	2.177	1 	5
B.2.Amounts payable guaranteed			į			
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	892	97.810	20.536	118.347	30	49
<pre>similar obligations * Leasing and similar obligations</pre>	8952	4.518	*	*	10	*
neasing and similar obligations	0,52	1.510			1	
* Credit institutions	8962	93.292	*	*	27	*
Other loans* Subordinated loans	902	488	687	1.175	2	3
* Subordinated loans * Unsubordinated debentures	8932 8942		*	*		*
- Other loans	8972	488	*	*	2	*
. Trade debts	8982					
SuppliersBills of exchange payable	8992 9002					
. Advances received on contracts in progress	9012				j	
. Taxes, remuneration and	9022	37		37	1	
social seurity - Taxes	9032	37		37	1	
- Remuneration and social security	9042	3 /		37	1	
. 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						

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

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

					P	L4
			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	Total	Comp.	Abbr.
C.1.Taxes	I	 			 I	 I I
. 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	9076	1.843	1	1.844	2	1
the National Social Security Office	3070	1.015	-	1.011	-	
 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	740	1.679	*	*	34	*
received from public authorities B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
Motel number at the aleging date	9086	4.388	1.120	5.508	62	 127
 Total number at the closing date Average number of employees calculated in full-time equivalents 	9087	4.344	1.071	5.415	63	139
. Number of actual worked hours b)Personnel costs	9088	5.886.841	1.519.181	7.406.022	63	137
Remuneration and direct social benefits	620	136.957	27.529	164.486	63	144
. Employer's contribution for social security . Employers' premiums for	621 622	54.309 2.972	10.751 794	65.060 3.766	63	144 39
extra statutory insurance . Other personnel costs . Pensions	623 624	10.677 862	2.968 92	13.645 954	64 24	139 15
c)Provisions for pensions	024	002	26	934	21	13
. 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	į		į		İ	į į
. Formed	9115	1.331	*	*	11	*
. Used and written back f)Other operating charges	9116	3.537	^	î	20	^
. 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 l	95	*	*	11	*
. Average number calculated	9097	169	*	*	44	*
in full-time equivalents	į		į			į į
. Number of actual worked hours. Costs to the enterprise	9098 617	321.780 8.394	*	*	44	*
5.11.FINANCIAL RESULTS						
a)Other financial income	ļ					
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	6501		*	*		*
reimbursement premiums c)Interests recorded under assets	6503 l		8	8		1
d)Amounts written down	0503		0	0	<u> </u>	
on current assets	İ		İ			i i
. Recorded	6510	264	*	*	5	*
. Written back e)Other financial charges	6511	29	*	*	2	*
. Charges for discounting amounts	653	113	84	197	7	12
receivable	(5.5		.			<u> </u>
f)Provisions of a financial nature . Formed	656 6560		1	1		7
. Formed . Used and written back	6560 6561		*	*	[*
5.12.INCOME TAXES AND OTHER TAXES					İ	
A.INCOME TAXES Income taxes on the result of the current period	9134	5.098	*	*	48	
- Income taxes paid and withholding taxes	9135	5.135	*	*	51	*
due or paid						
- Excess of income tax prepayments and	9136	643	*	*	16	*

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

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

					P. 1	L5
			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated		Comp.	 Abbr.
withholding taxes paid included in assets		 			 	
- Estimated taxes payable . Income taxes on the result of prior periods	9137 9138	607 112	*	*	25 1 16	*
	9130	112	į		1 10	
- 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	9142	142.169	*	*	48	*
<pre>from future taxable profits - Deferred taxes representing liabilities</pre>	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES	İ					
BORNE BY THIRD PARTIES . Value added taxes charged	İ					
- 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	9149	61.393	175	61.568	 5	 2
PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES		01.353	173	01.300		
Of which . Bills of exchange in circulation endorsed	9150					
by the enterprise . Bills of exchange in circulation drawn or	9151		*	*	 	*
guaranteed by the enterprise	İ	51.000	.		_	.
 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	į		į			
commitments of the enterprise . Mortgages					 	
- Book value of immovable properties mortgaged		25.238	20.297	45.535	19	41
- Amount of registration . Pledging of goodwill -	9171 9181	92.399 121.131	23.048 13.726	115.447 134.857	19	41 35
Amount of registration	0101	100 570	626	100 205		
 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
			ļ			
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets					 	
as security of debts and	İ					
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		1
. Pledging of goodwill - Amount of registration	9182	84.451	ŀ	84.451	10	
. Pledging of other assets -	9192	35.971	397	36.368	3	1
Book value of assets pledged . Guarantees provided on future assets -	9202		ļ			
Amounts of assets involved	J202					
C.FORWARD TRANSACTIONS	į				<u> </u> 	
. Goods purchased (to be received)	9213	4.468	*	*	3	*
Goods sold (to be delivered)Currencies purchased (to be received)	9214 9215	4.256 8.837	*	*	1 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		*	*		*
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					 	
	<u>-</u>					<u>-</u>

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

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

		AMOUNTS				ENTERP.
	Codes -	Complete	Abbreviated			i
					 I	
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES	į					
a)Financial fixed assets	280/1	341.950	*	*	30	*
 Participating interests Subordinated amounts receivable 	280 9271	297.332 401	*	*	27 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		*	*	İ	*
. Amounts receivable	9341	1.500	*	*	1	*
d)Amounts payable	9351	287.091	*	*	54	*
. Over one year . Within one year	9361 9371	149.849 137.242	*	*	9 53	*
e)Personal and real guarantees	9371	137.242			33	
 Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises 	9381	181.005	*	*	12	*
<pre>(complete forms) . Guarantees provided in favour of affiliated enterprises</pre>	9294	*	1.200	*	 * 	1
<pre>(abbreviated forms) . Provided or irrevocably promised by</pre>	9391	127.374	*	*	 14	*
affiliated enterprises as security for debts or commitments of the enterprise		127.371				
f)Other significant financial commitments	İ					
 Specifically for complete models Specifically for abridged models Financial results 	9401 9295	*	*	*	*	*
. 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 chargesh)Disposal of fixed assets	9471	283	"		5 i	, ,
. 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	4.0	*	*		*
b)Amounts receivable . Over one year	9292 9302	40	*	*	2	*
. 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 ASSIOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED						
BY THESE PERSONS	QEOO	970	2.222	3.192	4	25
. Amounts receivable from these persons . Guarantees provided in their favour . Other significant commitments undertaken in their favour	9500 9501 9502	970	2.222	3.192	4 	25
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively 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						

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

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

					Р.	L /
	G		AMOUNTS		NUM. OF	ENTERP.
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees . Fees for exceptional services or special missions executed in the company by the auditor	9505				65	
Other attestation missionsTax consultancyOther missions external to the audit	95061 95062 95063	13 8 28	* *	*	6 2 5	*
. Fees for exceptional services or special missions executed in the company by people they are linked to - Other attestation missions - Tax consultancy - Other missions external to the audit	95081 95082 95083	24 47 30	* * *	* *	2 6 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 missionsTax consultancyOther missions external to the audit	95071 95072 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 - Tax consultancy - Other missions external to the audit	95091 95092 95093		* *	* *		* * *

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

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

				P.			
	Codes -		AMOUNTS		NUM. OF		
			Abbreviated			Abbr	
= = = = = = 6							
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")							
I.STATEMENT OF THE PERSONS EMPLOYED						İ	
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	*	*	 1	
Part-timeTotal in FTE (current period)	1002	*	162 1.069	*	*	 1	
. Total in FIE (current period) . Total in FIE (preceding period) NUMBER OF HOURS ACTUALLY WORKED	1003 1003P	*	1.079	*	*		
. Full-time . Part-time	1011	*	1.365.878	*	*	:	
. Total (current period) . Total (preceding period)	1013 1013P	*	1.516.876	*	*		
PERSONNEL COSTS	į		j j				
. Full-time . Part-time	1021	*	37.579 4.320	*	*	:	
. Total (current period)	1023	*	41.898 41.079	*	*		
. Total (preceding period) .During the current period	1023P		41.079				
)AVERAGE NUMBER OF EMPLOYEES Full-time	İ					İ	
. Total	1001	3.913		*	62		
. Men . Women	10011	2.961 951	*	*	60		
Part-time							
. Total . Men	1002 10021	595 193	*	*	54		
. Women	10022	402	*	*	50		
Total in FTE . Total	1003	4.344	*	*	63		
. Men	10031	3.100	*	*	61		
. Women)NUMBER OF HOURS ACTUALLY WORKED	10032	1.244	*	*	57		
Full-time	1011	5 052 640	*	*	60		
. Total . Men	1011 10111	5.273.649 4.034.767	^ *	*	62		
. Women Part-time	10112	1.238.882	*	*	53	İ	
. Total	1012	613.192	*	*	54		
. Men . Women	10121 10122	187.811 425.381	*	*	38	İ	
Total	10122	425.361			50		
. Total . Men	1013 10131	5.886.841 4.222.578	*	*	63		
. Women	10131	1.664.263	*	*	57		
)PERSONNEL COSTS Full-time							
. Total	1021	184.630	*	*	62		
. Men . Women	10211 10212	142.857 41.319	*	*	59 52		
Part-time	į				İ		
. Total . Men	1022 10221	20.285 6.829	*	*	54		
. Women	10222	13.444	*	*	50		
Total . Total	1023	204.915	*	*	63		
. Men	10231	149.687	*	*	59		
. Women)ADVANTAGES IN ADDITION TO WAGES	10232	54.763	*	*	56		
. Total	1033	886	*	*	16		
. Men . Women	10331 10332	620 266	* *	*	16 13		
.During the preceding period							
Average number of employees in FTE	10025	1 610	*	*	64		
. Total . Men	1003P 10031P	4.619 3.248	*	*	64		
. Women	10032P	1.319	*	*	55	İ	
Number of hours actually worked . Total	1013P	6.428.349	*	*	64		
. Men	10131P	4.525.461	*	*	59	İ	
. Women Personnel costs	10132P	1.823.380	*	*	55		
. Total	1023P	217.418	*	*	64	İ	

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

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

		P. 19					
	 			NUM. OF	ENTERP.		
	Codes	Complete	Total	Comp.	Abbr.		
. Men	 10231p	157.798	*	*	 59	*	
. Women	10232P	57.104	*	*	54	*	
Advantages in addition to wages	į		į		j		
. 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	ĺ		ĺ				
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 b)BY NATURE OF THE EMPLOYMENT CONTRACT	1053	4.231	1.066	5.297	62	125	
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	1103	1.11/	1.051	3.170	01	123	
. 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	į	İ	j		j i	İ	
a specifically assigned work	į	İ	j		j i	İ	
. Full-time	1121		2	2		1	
. Part-time	1122		ĺ				
. Total in FTE	1123		2	2		1	
Replacement contract	ļ						
. 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	1001	2 000	670	2 577		110	
. Full-time . Part-time	1201 1202	2.899 188	678 40	3.577 228	59 37	110 24	
. Total in FTE	1202	3.034	706	3.740	60	117	
- primary education	1203	3.034	700	3.740	00	1 11/	
. 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	12003	017	2,0	22.		i	
. 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 	į	İ	İ		İ		
. Full-time	12021	272	32	304	36	15	
. Part-time	12022	26	ļ	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	l I 50	 72	
. Part-time	1211	386	116	502		1 48	
. Total in FTE	1213	1.197	360	1.557	56	88	
- primary education	1217	1.17/	300	1.557	50	"	
. Full-time	12101	192	87	279	26	23	
. Part-time	12102	108	24	132		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		5	
. Total in FTE	12123	176	23	200	35	14	
- university education	10101					_	
. Full-time	12131	54	10	64	18	1	
. Part-time	12132	18	4	22		3	
. Total in FTE	12133	68	12	80	22	3	
d)BY PROFESSIONAL CATEGORY							
	1301	14	4	18] 3	,	
Management staff		14	4	18	3	3	
. Full-time				1	1 1		
. Full-time . Part-time	1302		ا ۵	1 Ω	2	3	
. Full-time . Part-time . Total in FTE		15	4	19	3	3	
. Full-time . Part-time . Total in FTE Employees	1302 1303	15	į		İ		
. Full-time . Part-time . Total in FTE Employees . Full-time	1302 1303 1341	15 830	173	1.003	54	 72	
. Full-time . Part-time . Total in FTE Employees . Full-time . Part-time	1302 1303 1341 1342	15 	173 59	1.003 279	 54 45	72 32	
. Full-time . Part-time . Total in FTE Employees . Full-time	1302 1303 1341	15 830	173	1.003	 54 45	 72	

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

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

		P. 20						
	Codes -		AMOUNTS		NUM. OF	ENTERP.		
			Abbreviated			Abbr.		
. Part-time	1322	353	97	450		47		
. Total in FTE Others	1323	3.225	846	4.072	54	117		
. Full-time	1331	1	4	5	1	3		
. Part-time	1332	į	į					
. 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	1501	152	*	*	 44	*		
. Average number of persons employed . Number of hours	1511	291.051	*	*	44	*		
actually worked . Costs for the enterprise	1521	7.912	*	*	 44	*		
b)PERSONS PLACED AT THE	1321	7.912						
ENTERPRISE'S DISPOSAL	1500	177	*	*	4	*		
. Average number of persons employed . Number of hours	1502 1512	17 30.729	*	*	4 4	*		
actually worked	-5-1	33.727			İ			
. 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	l 40 l	69		
. Part-time	2052	20	17	37	15	1:		
. Total in FTE	2053	306	346	653	42	7		
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period		107				*		
. Full-time . Part-time	2101 2102	197 17	*	*	36 13	*		
. Total in FTE	2102	209	*	*	37	*		
Contract for a definite period		į	į					
. Full-time . Part-time	2111 2112	96 2	*	*	13 1	*		
. Total in FTE	2112	97	*	*	13	*		
Contract for the execution of	İ	į	į					
a specifically assigned work	2121		*					
. Full-time . Part-time	2121 2122	1	*	*	 1	*		
. Total in FTE	2123	0	*	*	1	*		
Replacement contract	İ	į	į					
. Full-time	2131		*	*		*		
. Part-time . Total in FTE	2132		*	*	 	*		
	2133	į						
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		89		
. Part-time	3052	88	37	125		2		
. Total in FTE	3053	573	348	921	54	9		
SPECIFICALLY FOR COMPLETE FORMS: b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period								
. Full-time	3101	433	*	*	52	*		
. Part-time . Total in FTE	3102 3103	85 492	*	*	30 52	*		
Contract for a definite period	3103	177			52			
. Full-time	3111	79	*	*	12	*		
. Part-time	3112	3	*	*	3	*		
. Total in FTE Contract for the execution of	3113	81	*	*	12	*		
a specifically assigned work		-	-					
. Full-time	3121	į	*	*		*		
. Part-time	3122	į	*	*	ļ	*		
. Total in FTE	3123		*	*		*		
Replacement contract . Full-time	3131		*	*		*		
· rare critic	2121		!					

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

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

					P	21
	Code =		AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated		Comp.	Abbr.
. Total in FTE	3133	 I	*	*	 I	 *
c)BY REASON OF TERMINATION						
OF CONTRACT Retirement					 	
. Full-time	3401	21	*	*	15	*
. Part-time	3402	4	*	*	3 1 17	*
. Total in FTE Unemployment with extra	3403	23	^ 	^	1/	, î
allowance from enterprise						
. Full-time . Part-time	3411 3412	54 26	*	*	21	*
. Total in FTE	3413	73	*	*	25	*
Dismissal	2421	102	*	*	26	*
. Full-time . Part-time	3421 3422	183 31	*	*	36 1 15	*
. Total in FTE	3423	205	*	*	37	*
Other reason . Full-time	3431	254	*	*	 41	*
. Part-time	3432	254	*	*	1 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 . Total in FTE	3502 3503	2	*	*	1	*
. Iotai in rie	3303	2			-	
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD	İ					
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 paiments	58032	114	10	124	27	22
to collective funds	E0022	0.1		0.1	17	
 of which grants and other financial advantages received (to deduct) 	58033	91	0	91	17	
Women						
. Number of employees involved . Number of actual training hours	5811 5812	394 8.126	9 186	403 8.312	33	3 3
. Costs for the enterprise	5813	362	9	371	37	16
- of which gross costs directly	58131	342	6	348	33	3
<pre>linked to training - of which fees paid and paiments</pre>	58132	43	4	47	24	 14
to collective funds	30132	13	1	1,		
 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					 	
	ļ				į	
Men . Number of employees involved	5821	782 l	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 l	66	359	l l 27	11
Number of actual training hours Costs for the enterprise	5832 5833	14.399 558	2.262 61	16.661 619	27	11
c)Total of initiatives of initial professional training at the expense of the employer						
Men					į	
. Number of employees involved . Number of actual training hours	5841 5842	42 1.899		42 1.899	3	
. Costs for the enterprise	5842	1.899		1.899	3	
Women	E0.55		į			
. Number of employees involved . Number of actual training hours	5851 5852	13 1.249		13 1.249	2 2	
. Costs for the enterprise	5853	37		37	2	
	-	<u>'</u>				<u>-</u>

P. 22

Year 2013

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

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

	e value of the ratios below is equal to or eater 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
	= = = = = = = = = = = = = = = = = = =						
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

P. 23

Year 2013

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

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

	e value of the ratios below is equal to or eater 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
	= = = = = = = = = = = = = = = = = = =						
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

preceding financial year

Year 2013

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

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

The value of the ratios below is equal to or Number of Ratios 01 02 greater than: 03 entercalculated Q1 in 75% of the enterprises prises from the globalised Q2 in 50% of the enterprises Q3 in 25% of the enterprises amounts 4,9 12,9 94 4,2 1. Gross operating margin (%) 0,1 2. Net operating margin (%) -2,3 2,0 7,7 94 2.2 3. Added value / operating income (왕) 10,6 22.8 38.4 100 21,1 4. Added value / person 42.031 56.193 93.312 employed (EUR) 194 61.060 5. Added value / Tangible fixed assets (왕) 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 11,2 9. Return on equity (왕) -2.1 3,8 13,3 298 5,5 after tax 10. Cash-flow / Equity (%) 3,1 13,5 29,4 10.5 11. Gross return on total assets before taxes 1,7 15,4 and financial charges (왕) 8,1 3461 7.9 12. Net return on total assets before taxes and financial charges -0,7 3,5 8,7 5,5 343| 13. Liquidity in broad sense 0,901 1,48 3,48 1,58 14. Liquidity in narrow sense 0,52 1,03 2,71 342 1,08 17. Number of days of customer credit 59| 95 94 62 34 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 (왕) 20. Acquisition of tangible assets /Added value (왕) 3.7 9,6 38,6 217 11,2 21. Acquisition of tangible assets / Tangible assets at the end of the

14,6

51,8

219

15,2

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

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

AMOUNTS NUM. OF ENTERP. Codes -----| 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)
. Total in FTE (preceding period)
NUMBER OF HOURS ACTUALLY WORKED 1.069 136 1003 1003P 1.079 133 1.365.878 . Full-time 131 . Part-time 1012 150.998 73 1.516.876 . Total (current period) 1013 136 . Total (preceding period) PERSONNEL COSTS 1013P 1.526.843 133 . Full-time 1021 37.579 131 . Part-time 4.320 73 1022 . Total (current period) 1023 41.898 136 . Total (preceding period)
1.During the current period 1023P 41.079 133 a) AVERAGE NUMBER OF EMPLOYEES Full-time . Total 1001 3.913 62 . Men 10011 2.961 60 . Women 10012 951 53 Part-time 1002 595 54 . Total . Men 10021 Women 10022 50 402 Total in FTE 1003 . Total 4.344 63 . Men 10031 3.100 61 Women 10032 1.244 b) NUMBER OF HOURS ACTUALLY WORKED Full-time . Total 1011 5.273.649 62 . Men 10111 4.034.767 60 . Women 1.238.882 10112 53 Part-time . Total 1012 613.192 Men 10121 187.811 38 Women 10122 425.381 50 Total . Total 1013 5.886.841 63 10131 4.222.578 Men Women 10132 1.664.263 57 c) PERSONNEL COSTS Full-time 1021 184.630 . Total 62 . Men 10211 142.857 59 Women 10212 41.319 Part-time . Total 1022 20.285 54 10221 . Men 6.829 37 . Women 10222 13.444 50 Total . Total 1023 204.915 63 Men 10231 149.687 59 54.763 Women 10232 56 d) ADVANTAGES IN ADDITION TO WAGES . Total 1033 16 10331 620 16 10332 . Women 266 13 2.During the preceding period Average number of employees in FTE 1003P . Total 4.619 64 Men 10031P 3.248 59 Women 10032P 1.319 55 Number of hours actually worked . Total 1013P 6.428.349 64 4.525.461 Men 10131P 59 1.823.380 Women 10132P Personnel costs . Total 1023P 217.418 64 157.798 . Men 10231P 59

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

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

	 	AMOUNTS NUM. OF EN				ENTER
	Codes				Comp.	
	100200		 	 *		
. Women Advantages in addition to wages	10232P	57.104	*	*	54 	
. Total	1033P	1.126	*	*	19	
. Men	10331P	796	*	*	18	
. Women	10332P	324	*	*	15	
On the closing date of the financial year On the closing date of the financial year NUMBER OF EMPLOYEES						
. Full-time	1051	3.814	961	4.775	61	-
. Part-time . Total in FTE	1052 1053	574 4.231	155 1.066	729 5.296	51 62	
) BY NATURE OF THE EMPLOYMENT CONTRACT	1033	4.231	1.000	5.290	02 	
Contract for an indefinite period	ļ					
. Full-time	1101	3.732	928	4.660	61	
. Part-time	1102	569	150	719	50	
. Total in FTE	1103	4.147	1.030	5.177	61	
Contract for a definite period						
. Full-time	1111	82	29	111	9	
. Part-time	1112	5	4	9	5	
. Total in FTE Contract for the execution of	1113	84	31	115	12	
a specifically assigned work	ŀ					
. Full-time	1121		2	2		
. Part-time	1122		-	2		
. Total in FTE	1123		2	2		
Replacement contract	j					
. Full-time	1131		2	2		
. Part-time	1132		1	1		
. Total in FTE	1133		2	2		
ACCORDING TO GENDER AND STUDY LEVEL Men	-					
. Full-time	1201	2.899	678	3.577	l 59	
. Part-time	1202	188	40	228	37	
. Total in FTE	1203	3.034	706	3.740	60	
- primary education	į				İ	
. Full-time	12001	587	289	876	38	
. Part-time	12002	45	17	62	13	
. Total in FTE	12003	619	298	917	38	
secondary educationFull-time	12011	1.884	351	2.235	l 52	
. Part-time	12011	108	23	131	33	
. Total in FTE	12013	1.963	370	2.333	53	
- higher non-university education						
. Full-time	12021	272	32	304	36	
. Part-time	12022	26		26	12	
. Total in FTE	12023	290	32	322	36	
- university education				1.50		
. Full-time . Part-time	12031	156 9	6	162 9	21	
. Total in FTE	12032 12033	162	6	168	22	
Women	12033	102		100	22	
. Full-time	1211	915	283	1.198	50	
. Part-time	1212	386	115	501	48	
. Total in FTE	1213	1.197	359	1.556	56	
- primary education				¥ = -		
. Full-time . Part-time	12101	192 108	87	279	26 19	
. Part-time . Total in FTE	12102 12103	108 269	23 102	131 371	19 31	
- secondary education	12103	209	102	3/1	, JI	
. Full-time	12111	543	170	713	41	
. Part-time	12112	194	77	271	38	
. Total in FTE	12113	684	222	906	44	
- higher non-university education						
. Full-time	12121	126	16	142	32	
. Part-time . Total in FTE	12122 12123	66 176	11 23	77 200	22	
- university education	14143	1/0	43	∠00] 35	
. Full-time	12131	54	10	64	18	
. Part-time	12132	18	4	22	13	
. Total in FTE	12133	68	12	80	22	
BY PROFESSIONAL CATEGORY	į		į			
Management staff	100-					
. Full-time	1301	14	4	18	3	
. Part-time	1302	1 15	4	1	1 3	
. Total in FTE Employees	1303	15	4	19] 3	
. Full-time	1341	830	173	1.003	l 54	
. Part-time	1342	220	59	279	45	
. Total in FTE	1343	989	212	1.202	59	
Workers				1.232		
. Full-time	1321	2.969	780	3.749	54	
. Part-time	1322	353	96	449	38	l

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

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

	 Codes				NUM. OF	i	
		Complete	Abbreviated	Total	Comp.	Abbr.	
. Total in FTE	1323	3.225		4.071	54	116	
Others . Full-time	1331	1	4	5	 1] 3	
. Part-time	1331	±	4	5	<u> </u>] 3 	
. 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	1501	150					
 Average number of persons employed Number of hours actually worked 	1501 1511	152 291.051	*	*	44	*	
Costs for the enterprise b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL	1521	7.912	*	*	 44 	*	
. 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	293 293	337	630	 40	 69	
. Part-time . Total in FTE	2052 2053	20 306	16 346	36 652	15 42	10 72	
SPECIFICALLY FOR COMPLETE FORMS : b) BY TYPE OF EMPLOYMENT CONTRACT							
Contract for an indefinite period							
. Full-time	2101	197	*	*	36	*	
. Part-time . Total in FTE	2102 2103	17 209	*	*	13	* *	
Contract for a definite period	2103	209			37		
. Full-time	2111	96	*	*	13	*	
. Part-time	2112	2	*	*	1	*	
. Total in FTE Contract for the execution of a specifically assigned work	2113	97	*	*	13	*	
. 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	İ	*	*		*	
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 88	326	838 125	54	89 27	
. Part-time . Total in FTE	3052 3053	573	37 348	921	31 54	94	
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period							
. Full-time	3101	433	*	*	52	*	
. Part-time . Total in FTE	3102 3103	85 492	*	*	30 52	*	
. Total in FTE Contract for a definite period	3103	492	^	^	₁ 52	Î	
. Full-time	3111	79	*	*	12	*	
. Part-time	3112	3	*	*	3	*	
. Total in FTE Contract for the execution of a specifically assigned work	3113	81	*	*	12	*	
. Full-time	3121		*	*		*	
. Part-time	3122	ļ	*	*		*	
. Total in FTE Replacement contract	3123		*	*		* 	
Replacement contract . Full-time	3131		*	*	 	 *	
. Part-time	3132		*	*		*	
. Total in FTE	3133	ļ	*	*		*	
c)BY REASON OF TERMINATION							

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

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

					P.	4
		AMOUNTS			NUM. OF	ENTERP.
	Codes	Complete	Abbreviated	Total	 Comp.	Abbr.
OD GOVERNAGE		 I		 I		
OF CONTRACT Retirement						
. Full-time	3401	21	*	*	15	*
. Part-time	3402	4	*	*	3	*
. Total in FTE	3403	23	*	*	17	*
Unemployment with extra		į į			İ	i i
allowance from enterprise						
. Full-time	3411	54	*	*	21	*
. Part-time	3412	26	*	*	15	*
. Total in FTE Dismissal	3413	73	î	Î	25	1 Î
. Full-time	3421	183	*	 *	36	*
. Part-time	3422	31	*	*	15	*
. Total in FTE	3423	205	*	*	37	*
Other reason		į į			İ	i i
. 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	j 2 j	*	*	1	*
		İ				i i
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		9
. Costs for the enterprise	5803	897	37	934	43	27
- of which gross costs directly	58031	874	27	902	38	9
linked to training						
- of which fees paid and paiments	58032	114	10	124	27	22
to collective funds	E0022	0.1	0	0.1	1.7	
 of which grants and other financial advantages received (to deduct) Women 	58033	91	0	91	17 	
. 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	58131	342	6	348	33	3
linked to training						
- of which fees paid and paiments	58132	43	4	47	24	14
to collective funds	E0122	23		 	10	
 of which grants and other financial advantages received (to deduct) 	58133	23		23		
b)Total of initiatives of less formal or		į į				
informal professional training						
at the expense of the employer						
Man						
Men . Number of employees involved	5821	 782	107	l 889	32	13
. Number of actual training hours	5822	37.869	3.492	41.361	!	13
. Costs for the enterprise	5823	1.555	49	1.604		13
Women		İ			İ	i i
. Number of employees involved	5831	293	66	359	27	11
. Number of actual training hours	5832	14.399	2.262	16.661		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		į į				
. Number of employees involved	5841	42		42	1	
. Number of actual training hours	5842	1.899		1.899		
. 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		
. Costs for the enterprise	5853	37		37	!	