

Year 2013 Grouping : DE174 - Manufacture of ready-made textile articles (except apparel)

NACE-BEL2008: + 1392*

P. 1

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	136.319	67.328	203.647	31	232
A.Formation expenses	20	75	100	175	2	8
B.Intangible fixed assets	21	2.818	1.415	4.233	16	51
C.Tangible fixed assets	22/27	31.345	52.298	83.643	30	221
. Land and buildings	22	15.680	39.282	54.962	25	130
. Plant, machinery and equipment	23	8.333	6.167	14.500	28	179
. Furniture and vehicles	24	1.822	4.432	6.254	23	191
. Leasing and similar rights	25	1.613	748	2.361	6	17
. Other tangible fixed assets	26	1.112	1.668	2.780	5	52
. Assets under construction and advance payments	27	2.786		2.786	2	
D.Financial fixed assets	28	102.081	13.515	115.596	27	129
. Affiliated enterprises	280/1	101.768	*	*	10	*
- Participating interests	280	101.768	*	*	10	*
- Amounts receivable	281		*	*		*
. Other enterprises linked by participating interests	282/3	26	*	*	1	*
- Participating interests	282	26	*	*	1	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	286	*	*	21	*
- Shares	284	45	*	*	2	*
- Amounts receivable and cash guarantees	285/8	242	*	*	20	*
2.1.2.CURRENT ASSETS	29/58	170.933	117.965	288.899	31	250
A.Amounts receivable after more than one year	29	874	2.170	3.045	2	8
. Trade debtors	290		454	454		2
. Other amounts receivable	291	874	1.717	2.591	2	6
B.Stocks and contracts in progress	3	52.847	35.495	88.341	25	179
. Stocks	30/36	52.205	33.368	85.573	25	178
- Raw materials and consumables	30/31	20.526	*	*	22	*
- Work in progress	32	2.930	*	*	13	*
- Finished goods	33	14.447	*	*	15	*
- Goods purchased for resale	34	12.714	*	*	9	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	1.589	*	*	2	*
. Contracts in progress	37	641	2.127	2.768	2	21
C.Amounts receivable within one year	40/41	84.008	42.624	126.632	30	247
. Trade debtors	40	50.835	30.721	81.556	28	221
. Other amounts receivable	41	33.173	11.903	45.076	28	211
D.Current investments	50/53	9.863	10.159	20.023	6	30
. Own shares	50		*	*		*
. Other investments	51/53	9.863	*	*	6	*
E.Cash at bank and in hand	54/58	20.372	25.840	46.212	31	242
F.Deferred charges and accrued income	490/1	2.968	1.677	4.645	24	151
TOTAL ASSETS	20/58	307.252	185.293	492.545	31	250

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	117.967	92.872	210.839	27	215
EQUITY negative balance	10/15	-5.149	-5.603	-10.752	4	35
A.Capital	10	68.603	31.452	100.055	31	250
. Issued capital	100	68.615	31.955	100.570	31	250
. Uncalled capital	101	12	503	515	1	52
B.Share premium account	11	12.789	331	13.120	2	2
C.Revaluation surpluses	12	4.511	3.406	7.917	4	9
D.Reserves	13	24.890	58.603	83.493	28	220
. Legal reserve	130	2.915	2.508	5.423	28	219
. Reserves not available	131	4	221	225	2	12
- In respect of own shares held	1310		48	48		1
- Other	1311	4	173	177	2	11
. Untaxed reserves	132	4.093	3.134	7.227	14	87
. Available reserves	133	17.878	52.739	70.618	17	145
E.Profit carried forward	(+) 14	18.448	14.214	32.662	13	75
Loss carried forward	(-) 14	-16.702	-19.411	-36.113	13	112
F.Investment grants	15	278	254	532	5	15
G.Advance to associates on the sharing out of the assets	19		1.580	1.580		1
2.2.2.PROVISIONS AND DEFERRED TAXES	16	5.970	2.289	8.259	15	30
A.Provisions for liabilities and charges	160/5	5.491	1.982	7.472	10	20
. Pensions and similar obligations	160	6	*	*	1	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162		*	*		*
. Other liabilities and charges	163/5	5.484	*	*	9	*
B.Deferred taxes	168	479	307	787	9	15
2.2.3.AMOUNTS PAYABLE	17/49	188.463	95.735	284.199	31	248
A.Amounts payable after more than one year	17	84.344	28.303	112.647	16	145
. Financial debts	170/4	84.242	21.190	105.432	15	134
- Credit institutions, leasing and other similar obligations	172/3	15.707	12.616	28.323	13	118
* Leasing and similar obligations	172	1.470	*	*	6	*
* Credit institutions	173	14.237	*	*	9	*
- Other loans	174/0	68.535	8.574	77.109	5	34
* Subordinated loans	170	60.601	*	*	3	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	7.934	*	*	4	*
. Trade debts	175		91	91		1
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	102	7.022	7.124	1	19
B.Amounts payable within one year	42/48	102.215	66.273	168.489	31	246
. Current portion of amounts payable after more than one year falling due within one year	42	3.406	4.853	8.259	14	137
. Financial debts	43	25.163	11.023	36.186	13	67
- Credit institutions	430/8	23.008	10.885	33.893	12	64
- Other loans	439	2.155	138	2.293	2	4
. Trade debts	44	43.751	20.971	64.722	31	238
- Suppliers	440/4	43.361	20.963	64.324	31	238
- Bills of exchange payable	441	390	8	398	2	1
. Advances received on contracts in progress	46	1.294	524	1.818	5	26
. Taxes, remuneration and social security	45	12.679	8.202	20.881	29	223
- Taxes	450/3	2.861	3.141	6.002	28	212
- Remuneration and social security	454/9	9.818	5.060	14.879	28	161
. Other amounts payable	47/48	15.923	20.700	36.624	26	177
C.Deferred charges and accrued income	492/3	1.904	1.159	3.063	22	100
TOTAL LIABILITIES	10/49	307.252	185.293	492.545	31	250

Year 2013 Grouping : DE174 - Manufacture of ready-made textile articles (except apparel)

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				AMOUNTS			NUM. OF ENTERP.	
Codes				Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =								
< < < Amounts in thousands of EUR > > >								
VALUE ADDED (EXCLUDING VAT) positive balance 9800				92.757	59.507	152.265	28	218
VALUE ADDED (EXCLUDING VAT) negative balance 9800				-429	-2.650	-3.078	3	32
A.OPERATING INCOME 70/74				341.332	*	*	30	*
. Turnover (optional entry for abridged layouts) 70				329.614	40.675	370.288	29	19
. Stocks and work and contracts in progress:								
increase (+) 71				3.091	*	*	7	*
decrease (-) 71				-1.691	*	*	12	*
. Own construction capitalised 72					*	*		*
. Other operating income 74				10.318	*	*	30	*
B.OPERATING CHARGES 60/64				321.765	*	*	31	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts) 60/61				249.003	27.699	276.703	31	21
. Raw materials, consumables 60				179.040	*	*	26	*
- Purchases 600/8				181.098	*	*	25	*
- Stocks:								
decrease (+) 609				2.002	*	*	11	*
increase (-) 609				-4.060	*	*	14	*
. Services and other goods 61				69.963	*	*	31	*
. Remuneration, social security and pensions 62				64.265	39.836	104.102	28	161
				(+)/(-)				
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets 630				7.065	9.079	16.144	29	227
. Amounts written down stocks, contracts in progress and trade debtors :								
appropriations (+) 631/4				731	391	1.122	12	31
write-backs (-) 631/4				-193	-123	-317	4	9
. Provisions for risks and charges :								
appropriations (+) 635/7				48	7	55	2	4
uses and write-backs (-) 635/7				-837	-442	-1.279	7	4
. Other operating charges 640/8				1.683	1.797	3.479	31	245
. Operating charges carried to assets as restructuring costs (-) 649					-89	-89		1
C.OPERATING PROFIT (+) 9901				24.168	12.290	36.458	21	167
OPERATING LOSS (-) 9901				-4.601	-5.889	-10.489	10	83
D.FINANCIAL INCOME 75				7.664	3.487	11.151	30	228
. Income from financial fixed assets 750				4.862	*	*	8	*
. Income from current assets 751				880	*	*	22	*
. Other financial income 752/9				1.922	*	*	25	*
E.FINANCIAL CHARGES 65				9.048	3.754	12.802	31	247
. Debt charges 650				6.216	*	*	26	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: 651				113	*	*	1	*
appropriations (write-backs) (+)/(-)								
. Other financial charges 652/9				2.719	*	*	31	*
F.PROFIT ON ORDINARY ACTIVITIES 9902				24.016	12.886	36.901	20	160
BEFORE TAXES (+)								
LOSS ON ORDINARY ACTIVITIES 9902				-5.833	-6.750	-12.583	11	90
BEFORE TAXES (-)								
G.EXTRAORDINARY INCOME 76				3.952	5.467	9.419	16	55
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets 760				6	*	*	1	*
. Write-back of amounts written down financial fixed assets 761				855	*	*	1	*
. Write-back of provisions for extraordinary liabilities and charges 762					*	*		*
. Gains on disposal of fixed assets 763				936	*	*	6	*
. Other extraordinary income 764/9				2.155	*	*	10	*
H.EXTRAORDINARY CHARGES 66				6.229	3.336	9.565	14	39
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets 660					*	*		*
. Amounts written down financial fixed assets 661				1.056	*	*	2	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662		*	*		*
uses	(-) 662	-34	*	*	1	*
. Losses on disposal of fixed assets	663	1	*	*	1	*
. Other extraordinary charges	664/8	5.207	*	*	12	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	25.294	12.992	38.285	21	165
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-9.387	-4.726	-14.113	10	85
J.TRANSFER FROM DEFERRED TAXES	780	87	70	157	9	16
K.TRANSFER TO DEFERRED TAXES	680	147	21	168	1	1
L.INCOME TAXES	(-) 67/77	0	-54	-54	1	18
INCOME TAXES	(+) 67/77	5.170	2.649	7.819	26	166
. Income taxes	670/3	5.170	*	*	26	*
. Adjustment of income taxes and write-back of tax provisions	77	0	*	*	4	*
M.PROFIT FOR THE PERIOD	(+) 9904	20.023	10.417	30.441	21	163
LOSS FOR THE PERIOD	(-) 9904	-9.346	-4.699	-14.045	10	87
N.TRANSFER FROM UNTAXED RESERVES	789	144	182	326	6	13
O.TRANSFER TO UNTAXED RESERVES	689	1.035	69	1.104	2	7
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	19.035	10.465	29.499	21	165
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-9.249	-4.633	-13.882	10	85
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	31.122	22.416	53.539	18	132
Loss to be appropriated	(-) 9906	-21.972	-20.341	-42.314	13	118
. Profit for the period avail. For appropri.	(+) 9905	19.035	10.465	29.499	21	165
Loss for the period avail. For appropri.	(-) 9905	-9.249	-4.633	-13.882	10	85
. Profit brought forward	(+) 14P	15.212	15.211	30.423	15	81
Loss brought forward	(-) 14P	-15.848	-18.968	-34.816	12	103
B.Transfers from capital and reserves	791/2	5.270	4.507	9.777	2	24
. from capital and share premium account	791	5.270	*	*	2	*
. from reserves	792		*	*		*
C.Transfers to capital and reserves	691/2	5.591	4.988	10.579	9	79
. to capital and share premium account	691		346	346		2
. to legal reserve	6920	41	157	198	1	22
. to other reserves	6921	5.550	4.485	10.035	9	67
D.Profit to be carried forward	(+) 14	18.448	14.214	32.662	13	75
Loss to be carried forward	(-) 14	-16.702	-19.411	-36.113	13	112
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	7.083	6.791	13.874	6	43
. Dividends	694	6.286	4.796	11.082	4	30
. Directors' or managers' entitlements	695	797	1.245	2.042	3	15
. Other beneficiaries	696		750	750		1

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		AMOUNTS			NUM. OF ENTERP.	
Codes		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	146	*	*	2	*
Movements during the period						
. New expenses incurred	8002	4	*	*	1	*
. Depreciation	8003	76	*	*	3	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	75	*	*	2	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	5	*	*	1	*
. Restructuring costs	204	70	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	22.374	6.988	29.362	17	89
Movements during the period						
. Acquisitions, including produced fixed assets	8029	1.082	309	1.391	12	24
. Sales and disposals	8039	10	81	90	2	4
. Transfers from one heading to another (+)/(-)	8049					
At the end of the period	8059	23.446	7.216	30.662	19	93
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	19.612	5.289	24.901	17	88
Movements during the period						
. Recorded	8079	953	593	1.546	16	55
. Written back	8089					
. Acquisitions from third parties	8099	72		72	2	
. Cancelled owing to sales and disposals	8109	10	80	90	2	4
. Transferred from one heading to another(+)/(-)	8119		0	0		1
At the end of the period	8129	20.628	5.802	26.429	19	92
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	2.818	1.415	4.233	16	51
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.2.1.RESEARCH AND DEVELOPMENT COSTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8051P	6.988	*	*	7	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	396	*	*	4	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	7.384	*	*	7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	6.680	*	*	7	*
Movements during the period						
. Recorded	8071	161	*	*	6	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	6.840	*	*	7	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	543	*	*	6	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	2.830	*	*	11	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	679	*	*	9	*
. Sales and disposals	8032	10	*	*	2	*
. Transfers from one heading to another (+)/(-)	8042		*	*		*
At the end of the period	8052	3.498	*	*	13	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	2.023	*	*	11	*
Movements during the period						
. Recorded	8072	379	*	*	11	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092	66	*	*	2	*
. Cancelled owing to sales and disposals	8102	10	*	*	2	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	2.459	*	*	13	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	1.039	*	*	11	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	12.556	*	*	2	*
Movements during the period						
. Acquisitions,	8023	8	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	12.563	*	*	3	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	10.909	*	*	2	*
Movements during the period						
. Recorded	8073	413	*	*	2	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093	6	*	*	1	*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	11.328	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	1.236	*	*	2	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	123.358	145.507	268.865	30	233
Movements during the period						
. Acquisitions,	8169	7.325	10.166	17.492	25	175
including produced fixed assets						
. Sales and disposals	8179	2.160	9.752	11.912	12	81
. Transfers from one heading to another (+)/(-)	8189	-9	-13	-22	1	4
At the end of the period	8199	128.515	145.908	274.423	30	238
b)REVALUATION GAINS						
At the end of the preceding period	8259P	4.940	6.344	11.283	4	6
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239		1.000	1.000		1
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	4.940	5.344	10.283	4	5
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	97.701	97.795	195.496	30	233
Movements during the period						
. Recorded	8279	6.037	8.443	14.480	28	227
. Written back	8289	6	7	13	1	1
. Acquisitions from third parties	8299	470	50	520	2	1
. Cancelled owing to sales and disposals	8309	2.092	7.320	9.413	12	77
. Transferred from one heading to another(+)/(-)	8319		-8	-8		6
At the end of the period	8329	102.110	98.953	201.063	30	238
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	31.345	52.298	83.643	30	221
B.BREAKDOWN OF TANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.3.1.LAND AND BUILDINGS						
a)ACQUISITION VALUE						
At the end of the preceding period	8191P	36.079	*	*	24	*
Movements during the period						
. Acquisitions,	8161	1.208	*	*	10	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171		*	*		*
. Transfers from one heading to another (+)/(-)	8181	5	*	*	1	*
At the end of the period	8191	37.293	*	*	26	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	4.646	*	*	3	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	4.646	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	24.700	*	*	23	*
Movements during the period						
. Recorded	8271	1.375	*	*	22	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291	184	*	*	1	*
. Cancelled owing to sales and disposals	8301		*	*		*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	26.259	*	*	25	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	15.680	*	*	25	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	66.830	*	*	28	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	3.950	*	*	23	*
. Sales and disposals	8172	2.005	*	*	10	*
. Transfers from one heading to another (+)/(-)	8182	13	*	*	1	*
At the end of the period	8192	68.788	*	*	28	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	294	*	*	1	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	294	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	59.549	*	*	28	*
Movements during the period						
. Recorded	8272	3.047	*	*	28	*
. Written back	8282	6	*	*	1	*
. Acquisitions from third parties	8292	100	*	*	2	*
. Cancelled owing to sales and disposals	8302	1.940	*	*	10	*
. Transferred from one heading to another (+)/(-)	8312		*	*		*
At the end of the period	8322	60.749	*	*	28	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	8.333	*	*	28	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	11.376	*	*	28	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	1.022	*	*	16	*
. Sales and disposals	8173	155	*	*	5	*
. Transfers from one heading to another (+)/(-)	8183	-25	*	*	1	*
At the end of the period	8193	12.218	*	*	28	*
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	9.419	*	*	28	*
Movements during the period						
. Recorded	8273	1.001	*	*	25	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	129	*	*	2	*
. Cancelled owing to sales and disposals	8303	152	*	*	5	*
. Transferred from one heading to another (+)/(-)	8313	0	*	*	1	*
At the end of the period	8323	10.397	*	*	28	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	1.822	*	*	23	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	4.099	*	*	7	*
Movements during the period						
. Acquisitions,	8164	89	*	*	2	*
including produced fixed assets						
. Sales and disposals	8174		*	*		*
. Transfers from one heading to another (+)/(-)	8184	25	*	*	1	*
At the end of the period	8194	4.213	*	*	8	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	2.158	*	*	7	*
Movements during the period						
. Recorded	8274	399	*	*	6	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294	42	*	*	1	*
. Cancelled owing to sales and disposals	8304		*	*		*
. Transferred from one heading to another(+)/(-)	8314	0	*	*	1	*
At the end of the period	8324	2.600	*	*	8	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	1.613	*	*	6	*
OF WHICH						
Land and buildings	250	1.016	*	*	2	*
Plant, machinery and equipment	251	548	*	*	3	*
Furniture and vehicles	252	49	*	*	3	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	2.807	*	*	7	*
Movements during the period						
. Acquisitions,	8165	410	*	*	2	*
including produced fixed assets						
. Sales and disposals	8175		*	*		*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	3.217	*	*	7	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P		*	*		*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	1.876	*	*	7	*
Movements during the period						
. Recorded	8275	215	*	*	6	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	15	*	*	1	*
. Cancelled owing to sales and disposals	8305		*	*		*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	2.105	*	*	7	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	1.112	*	*	5	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	2.167	*	*	3	*
Movements during the period						
. Acquisitions,	8166	647	*	*	2	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-28	*	*	2	*
At the end of the period	8196	2.786	*	*	2	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	2.786	*	*	2	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	22.125	*	*	129
Movements during the period						
. Acquisitions	8365	*	2.896	*	*	29
. Sales and disposals	8375	*	105	*	*	21
. Transfers from one heading to another (+)/(-)	8385	*	-16	*	*	1
. Other movements (+)/(-)	8386	*	-1	*	*	2
At the end of the period	8395	*	24.898	*	*	130
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*		*	*	
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	8.271	*	*	3
Movements during the period						
. Recorded	8475	*	3.106	*	*	2
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	11.377	*	*	3
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	6	*	*	3
Movements during the period (+)/(-)	8545	*	0	*	*	1
At the end of the period	8555	*	6	*	*	4
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	13.515	*	*	129
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE						
At the end of the preceding period	8394P	102.594	*	*	12	*
Movements during the period						
. Acquisitions	8364	140	*	*	3	*
. Sales and disposals	8374	258	*	*	4	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	102.476	*	*	12	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	2.733	*	*	2	*
Movements during the period						
. Recorded	8414	30	*	*	1	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	2.763	*	*	2	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	3.520	*	*	3	*
Movements during the period						
. Recorded	8474	120	*	*	1	*
. Written back	8484	120	*	*	1	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	120	*	*	2	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	3.400	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	101.839	*	*	12	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	624	*	*	20	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	940	*	*	5	*
. Repayments	8594	898	*	*	11	*
. Amounts written down	8604	936	*	*	2	*
. Amounts written back	8614	735	*	*	1	*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-225	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	242	*	*	20	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	200	*	*	1	*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	102.523	*	*	9	*
Movements during the period						
. Acquisitions	8361	140	*	*	3	*
. Sales and disposals	8371	258	*	*	4	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	102.405	*	*	10	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	2.733	*	*	2	*
Movements during the period						
. Recorded	8411	30	*	*	1	*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	2.763	*	*	2	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	3.520	*	*	3	*
Movements during the period						
. Recorded	8471	120	*	*	1	*
. Written back	8481	120	*	*	1	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	120	*	*	2	*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	3.400	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	101.768	*	*	10	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	225	*	*	1	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	936	*	*	2	*
. Repayments	8591	735	*	*	1	*
. Amounts written down	8601	936	*	*	2	*
. Amounts written back	8611	735	*	*	1	*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	-225	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	200	*	*	1	*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	26	*	*	1	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	26	*	*	1	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P		*	*		*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	26	*	*	1	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	45	*	*	2	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	45	*	*	2	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	45	*	*	2	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	399	*	*	20	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	4	*	*	3	*
. Repayments	8593	162	*	*	11	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	242	*	*	20	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	15	*	*	1	*
- Book value increased with the uncalled amount	8681	15	*	*	1	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	9.049	*	*	2	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	6.549	*	*	1	*
- between one month and one year	8687	2.500	*	*	1	*
- over one year	8688		*	*		*
. Other investments	8689	800	*	*	4	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	61.584	28.084	89.669	31	245
At the end of the preceding period						
. Issued capital at the end of the period	100	68.615	31.955	100.570	31	250
B.Structure of the capital						
. Number of registered shares	8702	294.013.934	*	*	24	*
. Number of bearer shares	8703	10.000	*	*	1	*
C.Capital not paid						
. Uncalled capital	101	12	503	515	1	52
. Called up capital, unpaid	8712		12	12		1
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721		6	6		1
- Corresponding number of shares	8722		12	12		1
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761					
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	3.406	*	*	14	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	309	*	*	6	*
similar obligations						
- Credit institutions	8841	2.882	*	*	12	*
- Other loans	8851	214	*	*	1	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901		*	*		*
Total current portion of amounts payable after	42	3.406	4.853	8.259	14	137
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	77.135	*	*	15	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	60.601	*	*	3	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	781	*	*	6	*
- Credit institutions	8842	10.148	*	*	9	*
- Other loans	8852	5.605	*	*	2	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	102	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	77.237	17.670	94.906	16	136
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	7.107	*	*	5	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	690	*	*	1	*
- Credit institutions	8843	4.088	*	*	3	*
- Other loans	8853	2.329	*	*	2	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903		*	*		*
Total amounts payable with a remaining term of more than five years	8913	7.107	10.634	17.741	5	60
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		584	584		3
- Credit institutions, leasing and similar obligations	891		584	584		3
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981					
- Suppliers	8991					
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061		584	584		3
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	26.303	8.012	34.315	11	40
- Credit institutions, leasing and similar obligations	892	26.303	7.954	34.258	11	39
* Leasing and similar obligations	8952	1.233	*	*	2	*
* Credit institutions	8962	25.070	*	*	10	*
- Other loans	902		58	58		2
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982					
- Suppliers	8992					
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022					
- Taxes	9032					
- Remuneration and social security	9042					
. Other amounts payable	9052					
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	26.303	8.012	34.315	11	40
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		33	33		4
. Accruing taxes payable	9073	1.045	*	*	26	*
. Estimated taxes payable	450	1.816	*	*	15	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076		34	34		2
. Other amounts payable in respect of remuneration and social security	9077	9.818	*	*	28	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	296	*	*	11	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	1.363	1.176	2.539	28	140
. Average number of employees calculated in full-time equivalents	9087	1.332	1.094	2.426	28	150
. Number of actual worked hours	9088	1.930.256	1.525.963	3.456.219	28	149
b)Personnel costs						
. Remuneration and direct social benefits	620	42.806	27.193	69.999	28	153
. Employer's contribution for social security	621	15.432	10.266	25.697	28	155
. Employers' premiums for extra statutory insurance	622	854	111	965	18	18
. Other personnel costs	623	5.068	2.266	7.334	28	144
. Pensions	624	105	1	107	5	1
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-2	*	*	1	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	714	*	*	9	*
- Written back	9111	188	*	*	3	*
. On trade debts						
- Recorded	9112	575	*	*	8	*
- Written back	9113	563	*	*	9	*
e)Provisions for liabilities and charges						
. Formed	9115	156	*	*	4	*
. Used and written back	9116	945	*	*	7	*
f)Other operating charges						
. Taxes related to operation	640	1.191	*	*	30	*
. Other costs	641/8	492	*	*	24	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	9	*	*	2	*
. Average number calculated in full-time equivalents	9097	107	*	*	19	*
. Number of actual worked hours	9098	208.680	*	*	19	*
. Costs to the enterprise	617	4.913	*	*	19	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	39	25	64	4	12
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		1	1		1
d)Amounts written down on current assets						
. Recorded	6510	113	*	*	1	*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	184	250	434	5	19
f)Provisions of a financial nature						
. Formed	656		66	66		18
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	5.103	*	*	25	*
- Income taxes paid and withholding taxes due or paid	9135	3.451	*	*	21	*
- Excess of income tax prepayments and	9136	60	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	1.712	*	*	13	*
. Income taxes on the result of prior periods	9138	67	*	*	10	*
- Additional income taxes due or paid	9139	67	*	*	10	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	14.357	*	*	13	*
Accumulated tax losses deductible from future taxable profits	9142	13.866	*	*	13	*
- Deferred taxes representing liabilities	9144	1	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	56.765	*	*	29	*
- By the enterprise	9146	51.164	*	*	28	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	9.041	*	*	28	*
- For withholding taxes on investment income	9148	85	*	*	7	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149					
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153		*	*		*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	5.642	5.689	11.331	8	19
- Amount of registration	9171	24.892	6.101	30.992	9	19
. Pledging of goodwill - Amount of registration	9181	50.746	4.930	55.676	13	16
. Pledging of other assets - Book value of other assets pledged	9191	33.356	202	33.557	5	6
. Guarantees provided on future assets - Amount of assets involved	9201					
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	1.629	148	1.777	2	2
- Amount of registration	9172	10.339	1.232	11.571	2	2
. Pledging of goodwill - Amount of registration	9182	9.710		9.710	3	
. Pledging of other assets - Book value of assets pledged	9192					
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	5.505	*	*	2	*
. Currencies sold (to be delivered)	9216	309	*	*	1	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	101.768	*	*	10	*
. Participating interests	280	101.768	*	*	10	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281		*	*		*
b)Amounts receivable from affiliated enterprises	9291	28.115	1.858	29.973	23	8
. Over one year	9301	794	*	*	1	*
. Within one year	9311	27.321	*	*	23	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	95.101	*	*	26	*
. Over one year	9361	68.637	*	*	6	*
. Within one year	9371	26.464	*	*	26	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	32.300	*	*	3	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*		*	*	
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	38.050	*	*	3	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	4.707	*	*	2	*
. Income from current assets	9431	650	*	*	7	*
. Other financial income	9441		*	*		*
. Debt charges	9461	4.556	*	*	11	*
. Other financial charges	9471		*	*		*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	26	*	*	1	*
. Participating interests	282	26	*	*	1	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292		*	*		*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable	9352	132	*	*	1	*
. Over one year	9362		*	*		*
. Within one year	9372	132	*	*	1	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500		1.125	1.125		20
. Guarantees provided in their favour	9501		37	37		1
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	186	*	*	4	*
- To former directors and former managers	9504	237	*	*	1	*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	209	*	*	22	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	9	*	*	1	*
- Tax consultancy	95062	6	*	*	3	*
- Other missions external to the audit	95063	10	*	*	3	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	3	*	*	1	*
- Other missions external to the audit	95083		*	*		*
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	29	*	*	1	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	56	*	*	1	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

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Codes	AMOUNTS			NUM. OF ENTERP.	
	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =					
< < < Amounts in thousands of EUR > > >					
("FTE" = "full-time equivalents")					
I.STATEMENT OF THE PERSONS EMPLOYED					
A.EMPLOYEES FOR WHOM THE COMPANY					
HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE					
RECORDED IN THE GENERAL REGISTER OF PERSONNEL					
1.During the current and preceding period					
AVERAGE NUMBER OF EMPLOYEES					
. Full-time	1001	*	856	*	123
. Part-time	1002	*	345	*	112
. Total in FTE (current period)	1003	*	1.087	*	148
. Total in FTE (preceding period)	1003P	*	1.098	*	149
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	1.195.943	*	123
. Part-time	1012	*	323.672	*	112
. Total (current period)	1013	*	1.519.615	*	148
. Total (preceding period)	1013P	*	1.557.144	*	149
PERSONNEL COSTS					
. Full-time	1021	*	32.059	*	123
. Part-time	1022	*	7.560	*	112
. Total (current period)	1023	*	39.619	*	148
. Total (preceding period)	1023P	*	39.022	*	149
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	1.161	*	27	*
. Men	10011	769	*	25	*
. Women	10012	391	*	24	*
Part-time					
. Total	1002	231	*	26	*
. Men	10021	75	*	21	*
. Women	10022	157	*	24	*
Total in FTE					
. Total	1003	1.332	*	28	*
. Men	10031	823	*	25	*
. Women	10032	507	*	26	*
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	1.682.684	*	27	*
. Men	10111	1.138.724	*	26	*
. Women	10112	540.041	*	24	*
Part-time					
. Total	1012	247.572	*	26	*
. Men	10121	75.563	*	20	*
. Women	10122	171.783	*	24	*
Total					
. Total	1013	1.930.256	*	28	*
. Men	10131	1.214.287	*	26	*
. Women	10132	711.825	*	26	*
c)PERSONNEL COSTS					
Full-time					
. Total	1021	56.256	*	27	*
. Men	10211	39.032	*	25	*
. Women	10212	14.490	*	23	*
Part-time					
. Total	1022	7.876	*	26	*
. Men	10221	2.650	*	20	*
. Women	10222	4.970	*	23	*
Total					
. Total	1023	64.131	*	28	*
. Men	10231	41.681	*	25	*
. Women	10232	19.461	*	25	*
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	316	*	10	*
. Men	10331	193	*	9	*
. Women	10332	123	*	10	*
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	1.340	*	28	*
. Men	10031P	829	*	25	*
. Women	10032P	511	*	26	*
Number of hours actually worked					
. Total	1013P	1.950.897	*	28	*
. Men	10131P	1.230.847	*	25	*
. Women	10132P	719.435	*	26	*
Personnel costs					
. Total	1023P	62.982	*	28	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	39.538	*	*	23	*
. Women	10232P	19.247	*	*	24	*
Advantages in addition to wages						
. Total	1033P	282	*	*	10	*
. Men	10331P	174	*	*	9	*
. Women	10332P	109	*	*	9	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	1.138	833	1.971	27	117
. Part-time	1052	225	343	568	23	102
. Total in FTE	1053	1.305	1.063	2.368	28	140
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.091	812	1.903	27	115
. Part-time	1102	220	338	558	23	101
. Total in FTE	1103	1.254	1.039	2.293	28	138
Contract for a definite period						
. Full-time	1111	47	20	67	8	13
. Part-time	1112	5	5	10	4	5
. Total in FTE	1113	50	24	74	9	18
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131		1	1		1
. Part-time	1132					
. Total in FTE	1133		1	1		1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	752	356	1.108	25	93
. Part-time	1202	73	38	111	19	27
. Total in FTE	1203	806	378	1.184	25	102
- primary education						
. Full-time	12001	128	127	255	16	27
. Part-time	12002	9	13	22	5	9
. Total in FTE	12003	135	135	270	16	29
- secondary education						
. Full-time	12011	489	193	682	22	65
. Part-time	12012	59	23	82	16	16
. Total in FTE	12013	533	205	738	23	73
- higher non-university education						
. Full-time	12021	95	32	127	15	17
. Part-time	12022	5	2	7	4	2
. Total in FTE	12023	99	33	132	15	18
- university education						
. Full-time	12031	40	3	43	13	3
. Part-time	12032					
. Total in FTE	12033	40	3	43	13	3
Women						
. Full-time	1211	386	477	863	24	91
. Part-time	1212	152	305	457	22	93
. Total in FTE	1213	498	686	1.184	26	125
- primary education						
. Full-time	12101	118	157	275	13	33
. Part-time	12102	23	57	80	7	31
. Total in FTE	12103	135	195	329	13	43
- secondary education						
. Full-time	12111	200	296	496	20	67
. Part-time	12112	89	223	312	16	66
. Total in FTE	12113	265	450	714	21	98
- higher non-university education						
. Full-time	12121	58	19	77	14	10
. Part-time	12122	36	18	54	12	12
. Total in FTE	12123	86	31	117	16	18
- university education						
. Full-time	12131	10	1	11	5	1
. Part-time	12132	4	2	6	4	2
. Total in FTE	12133	13	2	15	7	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	6		6	2	
. Part-time	1302		3	3		2
. Total in FTE	1303	6	2	8	2	2
Employees						
. Full-time	1341	325	208	533	23	64
. Part-time	1342	90	79	169	19	48
. Total in FTE	1343	393	260	653	25	78
Workers						
. Full-time	1321	807	625	1.432	24	105

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	134	260	394	22	82
. Total in FTE	1323	906	800	1.706	26	129
Others						
. Full-time	1331					
. Part-time	1332	1	1	2	1	1
. Total in FTE	1333	0	1	1	1	1
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	106	*	*	17	*
. Number of hours actually worked	1511	206.670	*	*	17	*
. Costs for the enterprise	1521	4.863	*	*	17	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	0	*	*	1	*
. Number of hours actually worked	1512	80	*	*	1	*
. Costs for the enterprise	1522	2	*	*	1	*
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	171	304	475	22	56
. Part-time	2052	16	49	65	12	26
. Total in FTE	2053	183	332	515	23	67
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	122	*	*	21	*
. Part-time	2102	13	*	*	10	*
. Total in FTE	2103	132	*	*	22	*
Contract for a definite period						
. Full-time	2111	48	*	*	9	*
. Part-time	2112	3	*	*	2	*
. Total in FTE	2113	50	*	*	10	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	1	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	1	*	*	1	*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	181	282	463	23	62
. Part-time	3052	33	64	97	17	31
. Total in FTE	3053	204	325	528	25	75
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	135	*	*	22	*
. Part-time	3102	31	*	*	16	*
. Total in FTE	3103	157	*	*	25	*
Contract for a definite period						
. Full-time	3111	45	*	*	9	*
. Part-time	3112	2	*	*	1	*
. Total in FTE	3113	46	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	1	*	*	1	*
. Part-time	3122		*	*		*
. Total in FTE	3123	1	*	*	1	*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

Year 2013 Grouping : DE174 - Manufacture of ready-made textile articles (except apparel)

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	8	*	*	7	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	9	*	*	7	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	3	*	*	3	*
. Part-time	3412	7	*	*	4	*
. Total in FTE	3413	8	*	*	6	*
Dismissal						
. Full-time	3421	59	*	*	17	*
. Part-time	3422	3	*	*	3	*
. Total in FTE	3423	61	*	*	17	*
Other reason						
. Full-time	3431	111	*	*	21	*
. Part-time	3432	22	*	*	14	*
. Total in FTE	3433	126	*	*	23	*
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		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
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	277	59	336	14	9
. Number of actual training hours	5802	5.152	2.232	7.384	14	9
. Costs for the enterprise	5803	159	78	237	15	18
- of which gross costs directly linked to training	58031	188	79	267	14	9
- of which fees paid and payments to collective funds	58032	28	2	30	7	11
- of which grants and other financial advantages received (to deduct)	58033	58	3	60	6	1
Women						
. Number of employees involved	5811	82	39	121	14	11
. Number of actual training hours	5812	1.622	833	2.455	14	11
. Costs for the enterprise	5813	65	36	101	15	19
- of which gross costs directly linked to training	58131	58	37	94	14	11
- of which fees paid and payments to collective funds	58132	12	4	16	7	12
- of which grants and other financial advantages received (to deduct)	58133	4	5	9	6	2
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	248	59	307	8	10
. Number of actual training hours	5822	6.949	2.716	9.665	8	10
. Costs for the enterprise	5823	238	84	322	8	10
Women						
. Number of employees involved	5831	82	70	152	8	13
. Number of actual training hours	5832	4.676	2.951	7.627	8	13
. Costs for the enterprise	5833	133	59	193	8	13
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	9	2	11	1	1
. Number of actual training hours	5842	194	1.135	1.329	1	1
. Costs for the enterprise	5843	12	2	13	1	1
Women						
. Number of employees involved	5851					
. Number of actual training hours	5852					
. Costs for the enterprise	5853					

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	0,3	4,4	9,7	30	7,8
2. Net operating margin	(%)	-1,4	2,5	7,2	30	5,8
3. Added value / operating income	(%)	19,8	31,2	46,1	30	27,0
4. Added value / person employed (EUR)		38.523	55.320	67.358	28	68.982
5. Added value / Tangible fixed assets	(%)	27,7	70,5	167,6	30	73,1
6. Personnel charges / Added value	(%)	70,3	81,4	96,5	27	69,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	3,5	7,0	13,0	28	7,4
8. Debt charges / Added value	(%)	1,2	2,8	6,0	25	7,0
9. Return on equity after tax	(%)	-0,3	9,2	25,6	27	9,5
10. Cash-flow / Equity	(%)	1,9	13,8	37,1	27	15,8
11. Gross return on total assets before taxes and debt charges	(%)	1,4	9,1	20,5	31	9,5
12. Net return on total assets before taxes and debt charges	(%)	-0,7	4,3	15,3	31	7,2
13. Liquidity in broad sense		1,04	1,57	2,40	31	1,63
14. Liquidity in narrow sense		0,63	0,96	1,72	31	1,12
15.1 Stock turnover of raw material and consumables (except for the building industry)		2,3	4,2	9,4	25	5,1
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)		12,2	19,8	53,8	18	17,8
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		30	47	73	30	47
18. Number of days of supplier credit		35	50	64	31	52
19. Equity / Total liabilities and equity	(%)	16,8	34,4	65,8	31	36,7
20. Acquisition of tangible assets / Added value	(%)	1,9	5,3	9,4	24	7,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	10,2	20,6	63,6	25	22,4

Year 2013 Grouping : DE174 - Manufacture of ready-made textile articles (except apparel)

NACE-BEL2008: + 1392*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-0,6	8,0	18,8	19	18,8
2. Net operating margin	(%)	-8,2	1,6	8,6	19	15,4
3. Added value / operating income	(%)	1,8	9,7	32,0	20	33,5
4. Added value / person employed (EUR)		36.296	46.890	65.424	144	49.433
5. Added value / Tangible fixed assets	(%)	10,5	26,9	77,9	240	38,4
6. Personnel charges / Added value	(%)	49,8	70,7	87,5	151	73,2
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	8,6	19,1	40,3	209	15,7
8. Financial charges / Added value	(%)	1,8	5,6	12,8	216	6,6
9. Return on equity after tax	(%)	-2,9	5,0	14,5	215	6,7
10. Cash-flow / Equity	(%)	6,7	18,4	41,1	215	20,2
11. Gross return on total assets before taxes and financial charges	(%)	3,0	10,2	19,5	250	13,0
12. Net return on total assets before taxes and financial charges	(%)	-1,0	4,0	9,9	250	6,6
13. Liquidity in broad sense		0,89	1,43	2,80	248	1,72
14. Liquidity in narrow sense		0,54	1,03	1,99	246	1,19
17. Number of days of customer credit		2	29	71	19	33
18. Number of days of supplier credit		8	29	47	21	46
19. Equity / Total liabilities and equity	(%)	11,8	35,7	62,8	250	47,1
20. Acquisition of tangible assets / Added value	(%)	3,2	10,2	34,8	163	17,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,0	16,1	74,5	165	18,1

Year 2013 Grouping : DE174 - Manufacture of ready-made textile articles (except apparel)

NACE-BEL2008: + 1392*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	0,2	6,4	16,2	48	9,2
2. Net operating margin	(%)	-4,4	2,0	8,0	48	7,0
3. Added value / operating income	(%)	9,7	25,5	38,2	50	27,8
4. Added value / person employed (EUR)		36.296	48.653	66.242	172	60.292
5. Added value / Tangible fixed assets	(%)	11,2	29,3	83,6	270	54,6
6. Personnel charges / Added value	(%)	54,2	73,9	88,6	178	71,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,0	18,0	35,3	237	10,5
8. Financial charges / Added value	(%)	1,9	5,5	12,4	244	8,6
9. Return on equity after tax	(%)	-2,6	5,2	15,1	242	8,3
10. Cash-flow / Equity	(%)	6,3	18,1	40,0	242	17,6
11. Gross return on total assets before taxes and financial charges	(%)	2,9	10,2	19,5	281	11,4
12. Net return on total assets before taxes and financial charges	(%)	-1,0	4,1	9,9	281	7,5
13. Liquidity in broad sense		0,90	1,46	2,77	279	1,67
14. Liquidity in narrow sense		0,54	1,02	1,99	277	1,14
17. Number of days of customer credit		24	53	79	48	54
18. Number of days of supplier credit		25	47	70	52	62
19. Equity / Total liabilities and equity	(%)	12,2	35,3	63,0	281	40,6
20. Acquisition of tangible assets / Added value	(%)	2,8	8,8	24,0	187	11,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,2	16,3	74,4	190	19,7

Year 2013 Grouping : DE174 - Manufacture of ready-made textile articles (except apparel)

NACE-BEL2008: + 1392*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	856	*	*	123
. Part-time	1002	*	345	*	*	112
. Total in FTE (current period)	1003	*	1.087	*	*	148
. Total in FTE (preceding period)	1003P	*	1.098	*	*	149
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.195.943	*	*	123
. Part-time	1012	*	323.672	*	*	112
. Total (current period)	1013	*	1.519.615	*	*	148
. Total (preceding period)	1013P	*	1.557.144	*	*	149
PERSONNEL COSTS						
. Full-time	1021	*	32.059	*	*	123
. Part-time	1022	*	7.560	*	*	112
. Total (current period)	1023	*	39.619	*	*	148
. Total (preceding period)	1023P	*	39.022	*	*	149
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.161	*	*	27	*
. Men	10011	769	*	*	25	*
. Women	10012	391	*	*	24	*
Part-time						
. Total	1002	231	*	*	26	*
. Men	10021	75	*	*	21	*
. Women	10022	157	*	*	24	*
Total in FTE						
. Total	1003	1.332	*	*	28	*
. Men	10031	823	*	*	25	*
. Women	10032	507	*	*	26	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	1.682.684	*	*	27	*
. Men	10111	1.138.724	*	*	26	*
. Women	10112	540.041	*	*	24	*
Part-time						
. Total	1012	247.572	*	*	26	*
. Men	10121	75.563	*	*	20	*
. Women	10122	171.783	*	*	24	*
Total						
. Total	1013	1.930.256	*	*	28	*
. Men	10131	1.214.287	*	*	26	*
. Women	10132	711.825	*	*	26	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	56.256	*	*	27	*
. Men	10211	39.032	*	*	25	*
. Women	10212	14.490	*	*	23	*
Part-time						
. Total	1022	7.876	*	*	26	*
. Men	10221	2.650	*	*	20	*
. Women	10222	4.970	*	*	23	*
Total						
. Total	1023	64.131	*	*	28	*
. Men	10231	41.681	*	*	25	*
. Women	10232	19.461	*	*	25	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	316	*	*	10	*
. Men	10331	193	*	*	9	*
. Women	10332	123	*	*	10	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	1.340	*	*	28	*
. Men	10031P	829	*	*	25	*
. Women	10032P	511	*	*	26	*
Number of hours actually worked						
. Total	1013P	1.950.897	*	*	28	*
. Men	10131P	1.230.847	*	*	25	*
. Women	10132P	719.435	*	*	26	*
Personnel costs						
. Total	1023P	62.982	*	*	28	*
. Men	10231P	39.538	*	*	23	*

Year 2013 Grouping : DE174 - Manufacture of ready-made textile articles (except apparel)

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	19.247	*	*	24	*
Advantages in addition to wages						
. Total	1033P	282	*	*	10	*
. Men	10331P	174	*	*	9	*
. Women	10332P	109	*	*	9	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	1.138	833	1.971	27	117
. Part-time	1052	225	343	568	23	102
. Total in FTE	1053	1.305	1.063	2.368	28	140
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.091	812	1.903	27	115
. Part-time	1102	220	338	558	23	101
. Total in FTE	1103	1.254	1.039	2.293	28	138
Contract for a definite period						
. Full-time	1111	47	20	67	8	13
. Part-time	1112	5	5	10	4	5
. Total in FTE	1113	50	24	74	9	18
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131		1	1		1
. Part-time	1132					
. Total in FTE	1133		1	1		1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	752	356	1.108	25	93
. Part-time	1202	73	38	111	19	27
. Total in FTE	1203	806	378	1.184	25	102
- primary education						
. Full-time	12001	128	127	255	16	27
. Part-time	12002	9	13	22	5	9
. Total in FTE	12003	135	135	270	16	29
- secondary education						
. Full-time	12011	489	193	682	22	65
. Part-time	12012	59	23	82	16	16
. Total in FTE	12013	533	205	738	23	73
- higher non-university education						
. Full-time	12021	95	32	127	15	17
. Part-time	12022	5	2	7	4	2
. Total in FTE	12023	99	33	132	15	18
- university education						
. Full-time	12031	40	3	43	13	3
. Part-time	12032					
. Total in FTE	12033	40	3	43	13	3
Women						
. Full-time	1211	386	477	863	24	91
. Part-time	1212	152	305	457	22	93
. Total in FTE	1213	498	686	1.184	26	125
- primary education						
. Full-time	12101	118	157	275	13	33
. Part-time	12102	23	57	80	7	31
. Total in FTE	12103	135	195	329	13	43
- secondary education						
. Full-time	12111	200	296	496	20	67
. Part-time	12112	89	223	312	16	66
. Total in FTE	12113	265	450	714	21	98
- higher non-university education						
. Full-time	12121	58	19	77	14	10
. Part-time	12122	36	18	54	12	12
. Total in FTE	12123	86	31	117	16	18
- university education						
. Full-time	12131	10	1	11	5	1
. Part-time	12132	4	2	6	4	2
. Total in FTE	12133	13	2	15	7	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	6		6	2	
. Part-time	1302		3	3		2
. Total in FTE	1303	6	2	8	2	2
Employees						
. Full-time	1341	325	208	533	23	64
. Part-time	1342	90	79	169	19	48
. Total in FTE	1343	393	260	653	25	78
Workers						
. Full-time	1321	807	625	1.432	24	105
. Part-time	1322	134	260	394	22	82

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	906	800	1.706	26	129
Others						
. Full-time	1331					
. Part-time	1332	1	1	2	1	1
. Total in FTE	1333	0	1	1	1	1
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	106	*	*	17	*
. Number of hours actually worked	1511	206.670	*	*	17	*
. Costs for the enterprise	1521	4.863	*	*	17	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	0	*	*	1	*
. Number of hours actually worked	1512	80	*	*	1	*
. Costs for the enterprise	1522	2	*	*	1	*
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	171	304	475	22	56
. Part-time	2052	16	49	65	12	26
. Total in FTE	2053	183	332	515	23	67
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	122	*	*	21	*
. Part-time	2102	13	*	*	10	*
. Total in FTE	2103	132	*	*	22	*
Contract for a definite period						
. Full-time	2111	48	*	*	9	*
. Part-time	2112	3	*	*	2	*
. Total in FTE	2113	50	*	*	10	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	1	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	1	*	*	1	*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	181	282	463	23	62
. Part-time	3052	33	64	97	17	31
. Total in FTE	3053	204	325	528	25	75
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	135	*	*	22	*
. Part-time	3102	31	*	*	16	*
. Total in FTE	3103	157	*	*	25	*
Contract for a definite period						
. Full-time	3111	45	*	*	9	*
. Part-time	3112	2	*	*	1	*
. Total in FTE	3113	46	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	1	*	*	1	*
. Part-time	3122		*	*		*
. Total in FTE	3123	1	*	*	1	*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE174 - Manufacture of ready-made textile articles (except apparel)

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	8	*	*	7	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	9	*	*	7	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	3	*	*	3	*
. Part-time	3412	7	*	*	4	*
. Total in FTE	3413	8	*	*	6	*
Dismissal						
. Full-time	3421	59	*	*	17	*
. Part-time	3422	3	*	*	3	*
. Total in FTE	3423	61	*	*	17	*
Other reason						
. Full-time	3431	111	*	*	21	*
. Part-time	3432	22	*	*	14	*
. Total in FTE	3433	126	*	*	23	*
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		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
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	277	59	336	14	9
. Number of actual training hours	5802	5.152	2.232	7.384	14	9
. Costs for the enterprise	5803	159	78	237	15	18
- of which gross costs directly linked to training	58031	188	79	267	14	9
- of which fees paid and payments to collective funds	58032	28	2	30	7	11
- of which grants and other financial advantages received (to deduct)	58033	58	3	60	6	1
Women						
. Number of employees involved	5811	82	39	121	14	11
. Number of actual training hours	5812	1.622	833	2.455	14	11
. Costs for the enterprise	5813	65	36	101	15	19
- of which gross costs directly linked to training	58131	58	37	94	14	11
- of which fees paid and payments to collective funds	58132	12	4	16	7	12
- of which grants and other financial advantages received (to deduct)	58133	4	5	9	6	2
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	248	59	307	8	10
. Number of actual training hours	5822	6.949	2.716	9.665	8	10
. Costs for the enterprise	5823	238	84	322	8	10
Women						
. Number of employees involved	5831	82	70	152	8	13
. Number of actual training hours	5832	4.676	2.951	7.627	8	13
. Costs for the enterprise	5833	133	59	193	8	13
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	9	2	11	1	1
. Number of actual training hours	5842	194	1.135	1.329	1	1
. Costs for the enterprise	5843	12	2	13	1	1
Women						
. Number of employees involved	5851					
. Number of actual training hours	5852					
. Costs for the enterprise	5853					