

Year 2013 Grouping : DE175 - Manufacture of other textiles

NACE-BEL2008: + 139* - 1392*

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	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	1.022.241	76.947	1.099.188	70	174
A.Formation expenses	20	469	70	539	2	5
B.Intangible fixed assets	21	9.439	2.216	11.655	38	34
C.Tangible fixed assets	22/27	229.218	62.145	291.363	68	167
. Land and buildings	22	78.474	40.926	119.401	46	102
. Plant, machinery and equipment	23	102.194	6.179	108.373	62	120
. Furniture and vehicles	24	10.933	1.693	12.625	60	123
. Leasing and similar rights	25	25.404	10.446	35.850	19	18
. Other tangible fixed assets	26	2.938	2.636	5.575	20	32
. Assets under construction and advance payments	27	9.275	264	9.540	14	3
D.Financial fixed assets	28	783.115	12.515	795.631	55	96
. Affiliated enterprises	280/1	771.056	*	*	30	*
- Participating interests	280	649.517	*	*	29	*
- Amounts receivable	281	121.539	*	*	8	*
. Other enterprises linked by participating interests	282/3	130	*	*	1	*
- Participating interests	282	130	*	*	1	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	11.930	*	*	49	*
- Shares	284	11.366	*	*	8	*
- Amounts receivable and cash guarantees	285/8	563	*	*	48	*
2.1.2.CURRENT ASSETS	29/58	1.081.623	147.220	1.228.844	71	190
A.Amounts receivable after more than one year	29	10.374	2.642	13.016	6	8
. Trade debtors	290					
. Other amounts receivable	291	10.374	2.642	13.016	6	8
B.Stocks and contracts in progress	3	376.941	40.074	417.015	57	123
. Stocks	30/36	360.815	39.946	400.761	57	123
- Raw materials and consumables	30/31	139.518	*	*	49	*
- Work in progress	32	61.026	*	*	34	*
- Finished goods	33	146.171	*	*	45	*
- Goods purchased for resale	34	13.454	*	*	26	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	645	*	*	4	*
. Contracts in progress	37	16.126	128	16.254	5	4
C.Amounts receivable within one year	40/41	474.991	58.099	533.090	71	184
. Trade debtors	40	381.707	27.179	408.886	67	156
. Other amounts receivable	41	93.284	30.920	124.204	70	162
D.Current investments	50/53	80.433	20.090	100.523	14	44
. Own shares	50	781	*	*	1	*
. Other investments	51/53	79.652	*	*	13	*
E.Cash at bank and in hand	54/58	128.233	25.052	153.285	71	187
F.Deferred charges and accrued income	490/1	10.651	1.264	11.915	63	106
TOTAL ASSETS	20/58	2.103.864	224.168	2.328.032	71	190

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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	740.607	102.664	843.271	68	161
EQUITY negative balance	10/15	-2.721	-7.536	-10.257	3	29
A.Capital	10	428.889	57.087	485.976	71	190
. Issued capital	100	429.039	57.346	486.385	71	190
. Uncalled capital	101	150	260	410	1	20
B.Share premium account	11	2.155	2.199	4.354	6	7
C.Revaluation surpluses	12	2.293	6.711	9.004	7	17
D.Reserves	13	248.740	66.252	314.992	67	174
. Legal reserve	130	20.923	2.885	23.808	66	173
. Reserves not available	131	1.241	618	1.859	11	11
- In respect of own shares held	1310	1.013		1.013	2	
- Other	1311	228	618	846	9	11
. Untaxed reserves	132	44.843	7.428	52.271	45	71
. Available reserves	133	181.732	55.322	237.055	46	130
E.Profit carried forward	(+) 14	282.622	15.471	298.093	28	50
Loss carried forward	(-) 14	-227.997	-51.497	-279.494	31	92
F.Investment grants	15	1.184	305	1.489	13	10
G.Advance to associates on the sharing out of the assets	19		1.400	1.400		1
2.2.2.PROVISIONS AND DEFERRED TAXES	16	25.784	2.096	27.880	41	35
A.Provisions for liabilities and charges	160/5	18.368	1.027	19.396	30	17
. Pensions and similar obligations	160	2.121	*	*	13	*
. Taxation	161	4.179	*	*	2	*
. Major repairs and maintenance	162	27	*	*	1	*
. Other liabilities and charges	163/5	12.041	*	*	22	*
B.Deferred taxes	168	7.416	1.068	8.484	23	21
2.2.3.AMOUNTS PAYABLE	17/49	1.340.195	126.944	1.467.138	71	190
A.Amounts payable after more than one year	17	479.119	43.975	523.094	41	101
. Financial debts	170/4	471.506	41.895	513.401	38	93
- Credit institutions, leasing and other similar obligations	172/3	90.468	23.445	113.914	34	75
* Leasing and similar obligations	172	14.951	*	*	20	*
* Credit institutions	173	75.517	*	*	23	*
- Other loans	174/0	381.037	18.450	399.487	16	29
* Subordinated loans	170	83.195	*	*	8	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	297.842	*	*	8	*
. Trade debts	175		133	133		1
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	7.614	1.947	9.561	6	14
B.Amounts payable within one year	42/48	816.136	79.614	895.750	71	189
. Current portion of amounts payable after more than one year falling due within one year	42	34.682	4.984	39.666	39	88
. Financial debts	43	123.084	11.694	134.778	39	60
- Credit institutions	430/8	99.039	11.376	110.416	32	57
- Other loans	439	24.044	318	24.362	11	6
. Trade debts	44	332.765	21.997	354.762	71	174
- Suppliers	440/4	328.731	21.896	350.627	71	174
- Bills of exchange payable	441	4.034	102	4.135	2	1
. Advances received on contracts in progress	46	18.346	201	18.547	12	6
. Taxes, remuneration and social security	45	100.221	6.422	106.643	64	160
- Taxes	450/3	27.675	3.251	30.926	62	146
- Remuneration and social security	454/9	72.546	3.171	75.717	62	109
. Other amounts payable	47/48	207.038	34.315	241.353	49	149
C.Deferred charges and accrued income	492/3	44.939	3.355	48.294	57	88
TOTAL LIABILITIES	10/49	2.103.864	224.168	2.328.032	71	190

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	523.389	44.677	568.066	65	157
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-227	-1.133	-1.360	6	31
A.OPERATING INCOME	70/74	2.156.505	*	*	68	*
. Turnover (optional entry for abridged layouts)	70	2.086.962	6.734	2.093.696	65	11
. Stocks and work and contracts in progress:						
increase (+) 71	71	17.456	*	*	19	*
decrease (-) 71	71	-14.218	*	*	27	*
. Own construction capitalised	72	3.667	*	*	8	*
. Other operating income	74	62.638	*	*	67	*
B.OPERATING CHARGES	60/64	2.105.969	*	*	71	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.633.343	5.440	1.638.783	71	11
. Raw materials, consumables	60	1.203.374	*	*	60	*
- Purchases	600/8	1.196.441	*	*	60	*
- Stocks:						
decrease (+) 609	609	16.617	*	*	32	*
increase (-) 609	609	-9.684	*	*	26	*
. Services and other goods	61	429.969	*	*	71	*
. Remuneration, social security and pensions (+)/(-)	62	397.902	25.413	423.315	63	104
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	61.573	7.592	69.165	67	167
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+) 631/4	631/4	4.440	295	4.736	29	28
write-backs (-) 631/4	631/4	-5.655	-20	-5.675	16	3
. Provisions for risks and charges :						
appropriations (+) 635/7	635/7	4.251	435	4.686	12	8
uses and write-backs (-) 635/7	635/7	-2.103	-270	-2.373	13	10
. Other operating charges	640/8	12.219	2.119	14.337	70	182
. Operating charges carried to assets as restructuring costs (-) 649	649		-42	-42		1
C.OPERATING PROFIT (+) 9901	9901	63.949	13.198	77.146	51	118
OPERATING LOSS (-) 9901	9901	-13.412	-5.176	-18.588	20	71
D.FINANCIAL INCOME	75	27.777	3.074	30.851	67	173
. Income from financial fixed assets	750	8.887	*	*	15	*
. Income from current assets	751	2.541	*	*	51	*
. Other financial income	752/9	16.349	*	*	62	*
E.FINANCIAL CHARGES	65	75.127	4.068	79.195	71	185
. Debt charges	650	34.955	*	*	64	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651		*	*		*
. Other financial charges	652/9	40.171	*	*	71	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	30.440	12.825	43.265	45	110
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-27.254	-5.797	-33.051	26	79
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	168.411	2.600	171.012	49	59
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	42	*	*	2	*
. Write-back of amounts written down financial fixed assets	761	384	*	*	2	*
. Write-back of provisions for extraordinary liabilities and charges	762	2.694	*	*	7	*
. Gains on disposal of fixed assets	763	157.648	*	*	36	*
. Other extraordinary income	764/9	7.643	*	*	31	*
H.EXTRAORDINARY CHARGES	66	9.173	604	9.776	39	34
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	206	*	*	5	*
. Amounts written down financial fixed assets	661	2	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	1.975	*	*	2	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	158	*	*	11	*
. Other extraordinary charges	664/8	6.832	*	*	34	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	178.768	14.660	193.428	46	116
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-16.343	-5.635	-21.978	25	73
J.TRANSFER FROM DEFERRED TAXES	780	5.286	187	5.473	24	23
K.TRANSFER TO DEFERRED TAXES	680	3.284	262	3.546	5	4
L.INCOME TAXES	(-) 67/77	-328	-150	-478	4	10
INCOME TAXES	(+) 67/77	5.226	1.517	6.743	53	109
. Income taxes	670/3	5.261	*	*	56	*
. Adjustment of income taxes and write-back of tax provisions	77	363	*	*	19	*
M.PROFIT FOR THE PERIOD	(+) 9904	173.686	13.179	186.865	45	116
LOSS FOR THE PERIOD	(-) 9904	-14.157	-5.596	-19.754	26	73
N.TRANSFER FROM UNTAXED RESERVES	789	10.187	391	10.579	23	21
O.TRANSFER TO UNTAXED RESERVES	689	6.443	997	7.440	6	9
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	177.245	12.560	189.806	47	115
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-13.972	-5.583	-19.555	24	74
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	473.709	21.656	495.365	38	86
Loss to be appropriated	(-) 9906	-233.298	-52.713	-286.012	33	104
. Profit for the period avail. For appropri.	(+) 9905	177.245	12.560	189.806	47	115
Loss for the period avail. For appropri.	(-) 9905	-13.972	-5.583	-19.555	24	74
. Profit brought forward	(+) 14P	306.987	14.842	321.829	27	49
Loss brought forward	(-) 14P	-229.849	-52.877	-282.726	30	92
B.Transfers from capital and reserves	791/2	5.302	3.794	9.096	3	23
. from capital and share premium account	791	4.378	*	*	1	*
. from reserves	792	924	*	*	2	*
C.Transfers to capital and reserves	691/2	4.059	2.300	6.359	18	48
. to capital and share premium account	691		1	1		1
. to legal reserve	6920	108	184	292	8	12
. to other reserves	6921	3.951	2.115	6.066	15	39
D.Profit to be carried forward	(+) 14	282.622	15.471	298.093	28	50
Loss to be carried forward	(-) 14	-227.997	-51.497	-279.494	31	92
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	187.029	6.463	193.491	11	16
. Dividends	694	184.147	6.233	190.379	7	12
. Directors' or managers' entitlements	695	2.882	230	3.112	5	5
. Other beneficiaries	696					

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	603	*	*	2	*
Movements during the period						
. New expenses incurred	8002	2	*	*	1	*
. Depreciation	8003	136	*	*	3	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	469	*	*	2	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	1	*	*	1	*
. Restructuring costs	204	468	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	36.820	5.335	42.156	42	61
Movements during the period						
. Acquisitions, including produced fixed assets	8029	3.524	584	4.107	25	14
. Sales and disposals	8039	794	250	1.044	5	2
. Transfers from one heading to another (+)/(-)	8049	70		70	1	
At the end of the period	8059	39.620	5.669	45.288	44	62
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	27.769	3.230	30.999	42	61
Movements during the period						
. Recorded	8079	3.178	473	3.651	36	36
. Written back	8089	33		33	1	
. Acquisitions from third parties	8099	25		25	1	
. Cancelled owing to sales and disposals	8109	758	250	1.008	5	2
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	30.181	3.452	33.633	43	62
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	9.439	2.216	11.655	38	34
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	9.210	*	*	18	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	1.757	*	*	9	*
. Sales and disposals	8031	228	*	*	1	*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	10.740	*	*	19	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	5.738	*	*	18	*
Movements during the period						
. Recorded	8071	1.422	*	*	15	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	192	*	*	1	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	6.969	*	*	19	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	3.771	*	*	15	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	17.389	*	*	29	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	1.696	*	*	20	*
. Sales and disposals	8032	346	*	*	3	*
. Transfers from one heading to another (+)/(-)	8042	70	*	*	1	*
At the end of the period	8052	18.810	*	*	33	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	14.035	*	*	29	*
Movements during the period						
. Recorded	8072	1.414	*	*	24	*
. Written back	8082	33	*	*	1	*
. Acquisitions from third parties	8092	25	*	*	1	*
. Cancelled owing to sales and disposals	8102	346	*	*	3	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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At the end of the period	8122	15.096	*	*	31	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	3.714	*	*	27	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	10.221	*	*	10	*
Movements during the period						
. Acquisitions,	8023	50	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033	221	*	*	2	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	10.050	*	*	10	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	7.996	*	*	10	*
Movements during the period						
. Recorded	8073	342	*	*	5	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103	221	*	*	2	*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	8.117	*	*	10	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	1.934	*	*	5	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024	21	*	*	1	*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054	21	*	*	1	*
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	21	*	*	1	*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	1.905.983	211.818	2.117.801	65	178
Movements during the period						
. Acquisitions,	8169	72.332	8.373	80.705	59	111
including produced fixed assets						
. Sales and disposals	8179	86.997	14.010	101.007	46	65
. Transfers from one heading to another (+)/(-)	8189	-70	-9	-78	3	1
At the end of the period	8199	1.891.249	206.173	2.097.422	69	178
b)REVALUATION GAINS						
At the end of the preceding period	8259P	11.149	4.988	16.136	10	7
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239	3.754		3.754	1	
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	7.395	4.988	12.382	9	7
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	1.693.883	151.750	1.845.633	64	175
Movements during the period						
. Recorded	8279	58.460	7.239	65.698	67	166
. Written back	8289	9	20	29	1	3
. Acquisitions from third parties	8299	1.479	241	1.720	1	2
. Cancelled owing to sales and disposals	8309	84.387	10.189	94.576	43	58
. Transferred from one heading to another(+)/(-)	8319		-5	-5		2
At the end of the period	8329	1.669.426	149.015	1.818.441	67	176
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	229.218	62.145	291.363	68	167
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	377.444	*	*	49	*
Movements during the period						
. Acquisitions,	8161	3.287	*	*	29	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	13.039	*	*	12	*
. Transfers from one heading to another (+)/(-)	8181	297	*	*	2	*
At the end of the period	8191	367.989	*	*	48	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	10.768	*	*	9	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	3.754	*	*	1	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	7.014	*	*	8	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	301.413	*	*	48	*
Movements during the period						
. Recorded	8271	7.876	*	*	45	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	12.760	*	*	10	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	296.529	*	*	47	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	78.474	*	*	46	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	1.325.394	*	*	62	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	42.928	*	*	52	*
. Sales and disposals	8172	56.981	*	*	31	*
. Transfers from one heading to another (+)/(-)	8182	27.315	*	*	17	*
At the end of the period	8192	1.338.656	*	*	64	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	380	*	*	2	*
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	380	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	1.227.825	*	*	62	*
Movements during the period						
. Recorded	8272	40.681	*	*	62	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292	725	*	*	1	*
. Cancelled owing to sales and disposals	8302	55.424	*	*	29	*
. Transferred from one heading to another (+)/(-)	8312	23.035	*	*	11	*
At the end of the period	8322	1.236.843	*	*	64	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	102.194	*	*	62	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	107.890	*	*	62	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	5.658	*	*	47	*
. Sales and disposals	8173	14.257	*	*	31	*
. Transfers from one heading to another (+)/(-)	8183	254	*	*	5	*
At the end of the period	8193	99.546	*	*	65	*
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	97.263	*	*	62	*
Movements during the period						
. Recorded	8273	4.685	*	*	61	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	673	*	*	1	*
. Cancelled owing to sales and disposals	8303	14.066	*	*	30	*
. Transferred from one heading to another (+)/(-)	8313	58	*	*	2	*
At the end of the period	8323	88.613	*	*	65	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	10.933	*	*	60	*

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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	80.827	*	*	26	*
Movements during the period						
. Acquisitions,	8164	12.012	*	*	8	*
including produced fixed assets						
. Sales and disposals	8174	1.977	*	*	4	*
. Transfers from one heading to another (+)/(-)	8184	-23.320	*	*	8	*
At the end of the period	8194	67.542	*	*	27	*
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	62.312	*	*	26	*
Movements during the period						
. Recorded	8274	4.767	*	*	19	*
. Written back	8284	9	*	*	1	*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	1.977	*	*	4	*
. Transferred from one heading to another(+)/(-)	8314	-22.954	*	*	8	*
At the end of the period	8324	42.139	*	*	26	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	25.404	*	*	19	*
OF WHICH						
Land and buildings	250	3.106	*	*	2	*
Plant, machinery and equipment	251	21.927	*	*	16	*
Furniture and vehicles	252	370	*	*	5	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	7.620	*	*	22	*
Movements during the period						
. Acquisitions,	8165	572	*	*	7	*
including produced fixed assets						
. Sales and disposals	8175	12	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	8.180	*	*	24	*
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	4.720	*	*	20	*
Movements during the period						
. Recorded	8275	441	*	*	17	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	81	*	*	1	*
. Cancelled owing to sales and disposals	8305		*	*		*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	5.242	*	*	21	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	2.938	*	*	20	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	6.808	*	*	18	*
Movements during the period						
. Acquisitions,	8166	7.874	*	*	16	*
including produced fixed assets						
. Sales and disposals	8176	731	*	*	5	*
. Transfers from one heading to another (+)/(-)	8186	-4.616	*	*	12	*
At the end of the period	8196	9.335	*	*	14	*
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	350	*	*	8	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	9	*	*	3	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306	160	*	*	2	*
. Transferred from one heading to another(+)/(-)	8316	-139	*	*	4	*
At the end of the period	8326	60	*	*	5	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	9.275	*	*	14	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	16.273	*	*	97
Movements during the period						
. Acquisitions	8365	*	43	*	*	11
. Sales and disposals	8375	*	319	*	*	15
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements (+)/(-)	8386	*	-2	*	*	2
At the end of the period	8395	*	15.994	*	*	97
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	696	*	*	1
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	696	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	4.064	*	*	2
Movements during the period						
. Recorded	8475	*	111	*	*	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	*	4.175	*	*	4
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*		*	*	
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	12.515	*	*	96
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	607.041	*	*	33	*
Movements during the period						
. Acquisitions	8364	457.665	*	*	11	*
. Sales and disposals	8374	375.409	*	*	7	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	689.297	*	*	35	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
Movements during the period						
. Recorded	8414	260	*	*	1	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	260	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	28.910	*	*	10	*
Movements during the period						
. Recorded	8474		*	*		*
. Written back	8484	368	*	*	2	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	0	*	*	1	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	28.541	*	*	9	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	3	*	*	1	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	3	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	661.013	*	*	33	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	126.942	*	*	53	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	29.330	*	*	14	*
. Repayments	8594	30.298	*	*	30	*
. Amounts written down	8604	2	*	*	1	*
. Amounts written back	8614	16	*	*	1	*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-3.886	*	*	5	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	122.102	*	*	50	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	24	*	*	2	*
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	583.972	*	*	25	*
Movements during the period						
. Acquisitions	8361	457.665	*	*	11	*
. Sales and disposals	8371	375.404	*	*	5	*
. Transfers from one heading to another (+)/(-)	8381	69	*	*	1	*
At the end of the period	8391	666.301	*	*	29	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411	260	*	*	1	*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	260	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	17.342	*	*	7	*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481	368	*	*	2	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	0	*	*	1	*
. Transferred from one heading to another(+)/(-)	8511	69	*	*	1	*
At the end of the period	8521	17.042	*	*	6	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	3	*	*	1	*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551	3	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	649.517	*	*	29	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	125.449	*	*	10	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	29.069	*	*	5	*
. Repayments	8591	29.114	*	*	6	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611	16	*	*	1	*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631	-3.880	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	121.539	*	*	8	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	22	*	*	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	199	*	*	2	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382	-69	*	*	1	*
At the end of the period	8392	130	*	*	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	69	*	*	1	*
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	-69	*	*	1	*
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	130	*	*	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	22.871	*	*	11	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373	5	*	*	2	*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	22.865	*	*	10	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	11.499	*	*	3	*
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	11.499	*	*	3	*
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	11.366	*	*	8	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.493	*	*	53	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	261	*	*	10	*
. Repayments	8593	1.183	*	*	26	*
. Amounts written down	8603	2	*	*	1	*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-6	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	563	*	*	48	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653	2	*	*	2	*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased with the uncalled amount	8681		*	*		*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	61	*	*	1	*
- Fixed income securities issued by credit institutions	8684	61	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	75.065	*	*	11	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	12.384	*	*	1	*
- between one month and one year	8687	62.528	*	*	10	*
- over one year	8688	152	*	*	1	*
. Other investments	8689	4.526	*	*	2	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	397.621	55.867	453.487	67	189
At the end of the preceding period						
. Issued capital at the end of the period	100	429.039	57.346	486.385	71	190
B.Structure of the capital						
. Number of registered shares	8702	29.288.218	*	*	67	*
. Number of bearer shares	8703	750	*	*	1	*
C.Capital not paid						
. Uncalled capital	101	150	260	410	1	20
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	17		17	1	
- Corresponding number of shares	8722	2.622		2.622	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		50	50		1
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	34.682	*	*	39	*
- Subordinated loans	8811	70	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	7.694	*	*	23	*
similar obligations						
- Credit institutions	8841	25.606	*	*	25	*
- Other loans	8851	1.313	*	*	4	*
. 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	34.682	4.984	39.666	39	88
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	203.161	*	*	37	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	33.195	*	*	7	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	13.823	*	*	19	*
- Credit institutions	8842	53.819	*	*	22	*
- Other loans	8852	102.325	*	*	7	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	3.272	*	*	3	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	206.433	17.203	223.636	38	81
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	268.344	*	*	15	*
- Subordinated loans	8813	50.000	*	*	1	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	1.128	*	*	6	*
- Credit institutions	8843	21.698	*	*	7	*
- Other loans	8853	195.518	*	*	3	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	4.342	*	*	4	*
Total amounts payable with a remaining term of more than five years	8913	272.686	26.772	299.459	18	54
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	300	327	627	1	2
- Credit institutions, leasing and similar obligations	891	300	327	627	1	2
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	300	*	*	1	*
- 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	300	327	627	1	2
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	100.048	19.038	119.086	28	35
- Credit institutions, leasing and similar obligations	892	100.048	18.047	118.095	28	34
* Leasing and similar obligations	8952	17.131	*	*	10	*
* Credit institutions	8962	82.917	*	*	22	*
- Other loans	902		991	991		2
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		280	280		1
- Suppliers	8992		280	280		1
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		11	11		1
- Taxes	9032					
- Remuneration and social security	9042		11	11		1
. Other amounts payable	9052					
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	100.048	19.329	119.377	28	35
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	22	54	75	1	3
. Accruing taxes payable	9073	20.671	*	*	56	*
. Estimated taxes payable	450	6.983	*	*	35	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	307	22	329	2	1
. Other amounts payable in respect of remuneration and social security	9077	72.239	*	*	61	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	8.633	*	*	25	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	8.604	712	9.316	62	95
. Average number of employees calculated in full-time equivalents	9087	8.476	685	9.160	63	102
. Number of actual worked hours	9088	11.902.983	969.084	12.872.067	62	99
b)Personnel costs						
. Remuneration and direct social benefits	620	274.996	16.797	291.793	63	102
. Employer's contribution for social security	621	96.461	6.566	103.027	63	101
. Employers' premiums for extra statutory insurance	622	5.406	141	5.548	42	20
. Other personnel costs	623	19.937	1.885	21.822	59	97
. Pensions	624	1.102	24	1.125	21	6
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	1.299	*	*	12	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	5.226	*	*	16	*
- Written back	9111	7.507	*	*	16	*
. On trade debts						
- Recorded	9112	2.384	*	*	30	*
- Written back	9113	1.318	*	*	26	*
e)Provisions for liabilities and charges						
. Formed	9115	8.511	*	*	15	*
. Used and written back	9116	6.363	*	*	19	*
f)Other operating charges						
. Taxes related to operation	640	10.974	*	*	70	*
. Other costs	641/8	1.245	*	*	48	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	297	*	*	19	*
. Average number calculated in full-time equivalents	9097	366	*	*	48	*
. Number of actual worked hours	9098	718.354	*	*	48	*
. Costs to the enterprise	617	19.777	*	*	48	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	195	7	202	8	4
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		1	1		2
d)Amounts written down on current assets						
. Recorded	6510		*	*		*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	562	26	588	6	9
f)Provisions of a financial nature						
. Formed	656	-555	3	-552	2	6
. Used and written back	6560		*	*		*
	6561	555	*	*	2	*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	5.188	*	*	52	*
- Income taxes paid and withholding taxes due or paid	9135	3.216	*	*	47	*
- Excess of income tax prepayments and	9136	11	*	*	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	1.982	*	*	23	*
. Income taxes on the result of prior periods	9138	73	*	*	16	*
- Additional income taxes due or paid	9139	71	*	*	16	*
- Additional income taxes estimated or provided for	9140	2	*	*	1	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	414.883	*	*	38	*
Accumulated tax losses deductible from future taxable profits	9142	389.184	*	*	37	*
- Deferred taxes representing liabilities	9144	1.599	*	*	3	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	254.658	*	*	66	*
- By the enterprise	9146	148.552	*	*	64	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	48.594	*	*	63	*
- For withholding taxes on investment income	9148	685	*	*	14	*
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	53.825		53.825	4	
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	53.825	*	*	4	*
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	32.546	15.089	47.635	18	25
- Amount of registration	9171	67.813	32.136	99.949	18	27
. Pledging of goodwill - Amount of registration	9181	120.483	14.071	134.554	28	18
. Pledging of other assets - Book value of other assets pledged	9191	70.568	1.444	72.012	8	6
. Guarantees provided on future assets - Amount of assets involved	9201	3.000		3.000	1	
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	20.164		20.164	6	
- Amount of registration	9172	282.126		282.126	6	
. Pledging of goodwill - Amount of registration	9182	845.225		845.225	10	
. Pledging of other assets - Book value of assets pledged	9192	93.516		93.516	4	
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	15.682	*	*	2	*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	9.010	*	*	8	*
. Currencies sold (to be delivered)	9216	39.386	*	*	11	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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		AMOUNTS			NUM. OF ENTERP.	
	Codes	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	771.056	*	*	30	*
. Participating interests	280	649.517	*	*	29	*
. Subordinated amounts receivable	9271	2.304	*	*	4	*
. Other amounts receivable	9281	119.235	*	*	6	*
b)Amounts receivable from affiliated enterprises	9291	220.428	19.615	240.043	44	18
. Over one year	9301	10.374	*	*	6	*
. Within one year	9311	210.055	*	*	44	*
c)Current investments in affiliated enterprises	9321	47.736	*	*	3	*
. Shares	9331		*	*		*
. Amounts receivable	9341	47.736	*	*	3	*
d)Amounts payable	9351	563.885	*	*	50	*
. Over one year	9361	362.151	*	*	13	*
. Within one year	9371	201.734	*	*	48	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	1.009.323	*	*	14	*
. 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	419.134	*	*	11	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	8.174	*	*	9	*
. Income from current assets	9431	1.576	*	*	20	*
. Other financial income	9441	871	*	*	4	*
. Debt charges	9461	26.905	*	*	29	*
. Other financial charges	9471	676	*	*	3	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	140.499	*	*	5	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	130	*	*	1	*
. Participating interests	282	130	*	*	1	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	59	*	*	1	*
. Over one year	9302		*	*		*
. Within one year	9312	59	*	*	1	*
c)Amounts payable	9352	16	*	*	1	*
. Over one year	9362		*	*		*
. Within one year	9372	16	*	*	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	1.870	2.768	4.638	5	13
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		258	258		1
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	1.895	*	*	9	*
- To former directors and former managers	9504	96	*	*	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	911	*	*	59	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	22	*	*	5	*
- Tax consultancy	95062	20	*	*	5	*
- Other missions external to the audit	95063	68	*	*	11	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	339	*	*	12	*
- Other missions external to the audit	95083	326	*	*	7	*
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	28	*	*	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	40	*	*	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	9	*	*	1	*
- 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	*	581	*	*	85
. Part-time	1002	*	158	*	*	73
. Total in FTE (current period)	1003	*	680	*	*	99
. Total in FTE (preceding period)	1003P	*	722	*	*	106
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	819.186	*	*	85
. Part-time	1012	*	149.898	*	*	73
. Total (current period)	1013	*	969.084	*	*	99
. Total (preceding period)	1013P	*	1.037.879	*	*	106
PERSONNEL COSTS						
. Full-time	1021	*	21.467	*	*	85
. Part-time	1022	*	3.801	*	*	73
. Total (current period)	1023	*	25.268	*	*	99
. Total (preceding period)	1023P	*	26.853	*	*	106
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	7.664	*	*	62	*
. Men	10011	5.586	*	*	58	*
. Women	10012	2.040	*	*	56	*
Part-time						
. Total	1002	1.102	*	*	59	*
. Men	10021	351	*	*	46	*
. Women	10022	750	*	*	55	*
Total in FTE						
. Total	1003	8.470	*	*	62	*
. Men	10031	5.849	*	*	58	*
. Women	10032	2.581	*	*	57	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	10.774.688	*	*	62	*
. Men	10111	8.074.748	*	*	58	*
. Women	10112	2.657.978	*	*	56	*
Part-time						
. Total	1012	1.128.295	*	*	59	*
. Men	10121	370.896	*	*	45	*
. Women	10122	756.035	*	*	55	*
Total						
. Total	1013	11.902.983	*	*	62	*
. Men	10131	8.445.644	*	*	58	*
. Women	10132	3.414.013	*	*	57	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	360.172	*	*	62	*
. Men	10211	274.832	*	*	55	*
. Women	10212	81.403	*	*	53	*
Part-time						
. Total	1022	36.597	*	*	59	*
. Men	10221	12.011	*	*	44	*
. Women	10222	23.854	*	*	52	*
Total						
. Total	1023	396.770	*	*	62	*
. Men	10231	287.111	*	*	56	*
. Women	10232	105.505	*	*	55	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	6.796	*	*	20	*
. Men	10331	4.833	*	*	20	*
. Women	10332	1.963	*	*	19	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	8.633	*	*	60	*
. Men	10031P	5.897	*	*	54	*
. Women	10032P	2.641	*	*	53	*
Number of hours actually worked						
. Total	1013P	11.861.434	*	*	60	*
. Men	10131P	8.337.080	*	*	54	*
. Women	10132P	3.392.053	*	*	53	*
Personnel costs						
. Total	1023P	384.236	*	*	60	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	276.341	*	*	53	*
. Women	10232P	102.819	*	*	51	*
Advantages in addition to wages						
. Total	1033P	6.094	*	*	24	*
. Men	10331P	4.279	*	*	24	*
. Women	10332P	1.814	*	*	24	*
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	7.522	562	8.084	62	81
. Part-time	1052	1.082	148	1.230	58	63
. Total in FTE	1053	8.310	658	8.968	62	94
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	7.432	540	7.972	62	81
. Part-time	1102	1.079	144	1.223	57	63
. Total in FTE	1103	8.218	633	8.851	62	94
Contract for a definite period						
. Full-time	1111	85	22	107	22	10
. Part-time	1112	2	4	6	2	2
. Total in FTE	1113	87	25	111	24	11
Contract for the execution of						
a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131	5		5	4	
. Part-time	1132	1		1	1	
. Total in FTE	1133	6		6	4	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.537	315	5.852	61	67
. Part-time	1202	341	27	368	39	18
. Total in FTE	1203	5.793	333	6.126	61	73
- primary education						
. Full-time	12001	1.176	72	1.248	42	22
. Part-time	12002	70	11	81	19	8
. Total in FTE	12003	1.228	79	1.308	42	25
- secondary education						
. Full-time	12011	3.653	229	3.882	55	56
. Part-time	12012	245	11	256	35	8
. Total in FTE	12013	3.840	237	4.077	55	58
- higher non-university education						
. Full-time	12021	463	11	474	47	10
. Part-time	12022	19	4	23	11	4
. Total in FTE	12023	476	13	489	47	13
- university education						
. Full-time	12031	245	3	248	36	3
. Part-time	12032	7	1	8	5	1
. Total in FTE	12033	249	3	252	36	4
Women						
. Full-time	1211	1.985	247	2.232	59	66
. Part-time	1212	741	121	862	57	57
. Total in FTE	1213	2.517	325	2.842	62	83
- primary education						
. Full-time	12101	420	73	493	36	23
. Part-time	12102	156	36	192	27	20
. Total in FTE	12103	527	96	622	39	29
- secondary education						
. Full-time	12111	1.227	160	1.387	52	48
. Part-time	12112	442	74	516	48	36
. Total in FTE	12113	1.544	208	1.753	55	60
- higher non-university education						
. Full-time	12121	246	13	259	36	10
. Part-time	12122	119	11	130	29	9
. Total in FTE	12123	336	20	356	42	18
- university education						
. Full-time	12131	92		92	18	
. Part-time	12132	24		24	12	
. Total in FTE	12133	110		110	22	
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	19		19	5	
. Part-time	1302					
. Total in FTE	1303	19		19	5	
Employees						
. Full-time	1341	1.395	94	1.489	58	45
. Part-time	1342	286	45	331	48	32
. Total in FTE	1343	1.602	123	1.724	58	55
Workers						
. Full-time	1321	6.101	468	6.569	60	75

Year 2013 Grouping : DE175 - Manufacture of other textiles

NACE-BEL2008: + 139* - 1392*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	796	102	898	51	48
. Total in FTE	1323	6.682	534	7.217	60	86
Others						
. Full-time	1331	7		7	5	
. Part-time	1332		1	1		1
. Total in FTE	1333	7	1	8	5	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	361	*	*	48	*
. Number of hours actually worked	1511	708.444	*	*	48	*
. Costs for the enterprise	1521	19.324	*	*	48	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	5	*	*	3	*
. Number of hours actually worked	1512	9.910	*	*	3	*
. Costs for the enterprise	1522	453	*	*	3	*
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	792	118	910	51	39
. Part-time	2052	57	19	76	20	11
. Total in FTE	2053	833	129	962	51	44
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	651	*	*	50	*
. Part-time	2102	54	*	*	17	*
. Total in FTE	2103	690	*	*	51	*
Contract for a definite period						
. Full-time	2111	138	*	*	19	*
. Part-time	2112	3	*	*	3	*
. Total in FTE	2113	140	*	*	21	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	3	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	3	*	*	2	*
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	878	130	1.008	53	47
. Part-time	3052	159	42	201	34	27
. Total in FTE	3053	987	152	1.139	54	58
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	781	*	*	52	*
. Part-time	3102	157	*	*	34	*
. Total in FTE	3103	888	*	*	53	*
Contract for a definite period						
. Full-time	3111	97	*	*	17	*
. Part-time	3112	2	*	*	2	*
. Total in FTE	3113	98	*	*	17	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

Year 2013 Grouping : DE175 - Manufacture of other textiles

NACE-BEL2008: + 139* - 1392*

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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	26	*	*	14	*
. Part-time	3402	18	*	*	12	*
. Total in FTE	3403	38	*	*	19	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	97	*	*	24	*
. Part-time	3412	61	*	*	20	*
. Total in FTE	3413	141	*	*	29	*
Dismissal						
. Full-time	3421	235	*	*	35	*
. Part-time	3422	30	*	*	14	*
. Total in FTE	3423	255	*	*	36	*
Other reason						
. Full-time	3431	520	*	*	49	*
. Part-time	3432	50	*	*	19	*
. Total in FTE	3433	552	*	*	51	*
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	2.906	32	2.938	41	5
. Number of actual training hours	5802	34.004	285	34.289	41	5
. Costs for the enterprise	5803	1.889	15	1.905	42	11
- of which gross costs directly linked to training	58031	1.927	12	1.939	41	5
- of which fees paid and payments to collective funds	58032	267	3	270	28	9
- of which grants and other financial advantages received (to deduct)	58033	305		305	17	
Women						
. Number of employees involved	5811	922	20	942	35	7
. Number of actual training hours	5812	7.813	154	7.967	35	7
. Costs for the enterprise	5813	521	12	533	37	14
- of which gross costs directly linked to training	58131	550	9	559	35	7
- of which fees paid and payments to collective funds	58132	84	4	88	21	10
- of which grants and other financial advantages received (to deduct)	58133	113	1	114	11	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.138	47	1.185	33	13
. Number of actual training hours	5822	63.035	1.663	64.698	33	13
. Costs for the enterprise	5823	2.300	46	2.346	33	13
Women						
. Number of employees involved	5831	533	26	559	28	9
. Number of actual training hours	5832	24.739	852	25.591	28	9
. Costs for the enterprise	5833	1.037	27	1.064	28	9
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	76	7	83	5	3
. Number of actual training hours	5842	10.304	3.449	13.753	5	3
. Costs for the enterprise	5843	278	27	305	5	3
Women						
. Number of employees involved	5851	28	2	30	5	2
. Number of actual training hours	5852	4.048	599	4.647	5	2
. Costs for the enterprise	5853	136	5	141	5	2

Year 2013 Grouping : DE175 - Manufacture of other textiles

NACE-BEL2008: + 139* - 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	(%)	2,1	5,0	8,8	68	5,3
2. Net operating margin	(%)	0,1	2,2	5,4	68	2,4
3. Added value / operating income	(%)	18,0	23,9	36,1	68	24,0
4. Added value / person employed (EUR)		48.109	59.816	72.160	60	60.614
5. Added value / Tangible fixed assets	(%)	17,7	27,7	63,0	69	26,7
6. Personnel charges / Added value	(%)	62,8	75,6	87,7	63	77,7
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	5,6	10,1	16,7	65	11,9
8. Debt charges / Added value	(%)	1,2	2,7	6,8	62	6,9
9. Return on equity after tax	(%)	-3,8	1,9	16,7	68	21,9
10. Cash-flow / Equity	(%)	3,2	12,6	41,0	68	29,9
11. Gross return on total assets before taxes and debt charges	(%)	2,2	5,5	13,5	71	12,4
12. Net return on total assets before taxes and debt charges	(%)	-0,4	2,2	9,1	71	9,6
13. Liquidity in broad sense		1,06	1,55	2,33	71	1,24
14. Liquidity in narrow sense		0,54	0,95	1,69	71	0,84
15.1 Stock turnover of raw material and consumables (except for the building industry)		3,4	5,6	12,5	56	7,5
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)		5,4	8,7	16,0	46	9,0
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		33	57	73	68	61
18. Number of days of supplier credit		39	59	81	71	66
19. Equity / Total liabilities and equity	(%)	24,6	39,5	59,8	71	35,1
20. Acquisition of tangible assets / Added value	(%)	4,2	8,8	16,8	58	13,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,8	19,8	50,6	55	30,4

Year 2013 Grouping : DE175 - Manufacture of other textiles

NACE-BEL2008: + 139* - 1392*

P. 23

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	3,3	8,3	32,1	11	7,3
2. Net operating margin	(%)	0,3	3,2	26,5	11	4,7
3. Added value / operating income	(%)	24,4	32,5	44,4	11	20,3
4. Added value / person employed (EUR)		34.595	51.005	70.262	100	55.769
5. Added value / Tangible fixed assets	(%)	4,9	15,3	40,3	180	20,5
6. Personnel charges / Added value	(%)	46,0	67,3	88,9	96	66,5
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	8,3	20,9	42,3	151	18,5
8. Financial charges / Added value	(%)	1,8	6,1	13,1	156	9,3
9. Return on equity after tax	(%)	-4,9	4,1	13,6	161	8,0
10. Cash-flow / Equity	(%)	3,0	14,0	33,1	161	16,5
11. Gross return on total assets before taxes and financial charges	(%)	1,4	8,1	14,9	189	9,4
12. Net return on total assets before taxes and financial charges	(%)	-2,8	3,8	8,2	189	5,7
13. Liquidity in broad sense		0,87	1,57	3,53	190	1,74
14. Liquidity in narrow sense		0,47	1,12	3,22	189	1,30
17. Number of days of customer credit		0	40	67	11	90
18. Number of days of supplier credit		32	59	117	11	50
19. Equity / Total liabilities and equity	(%)	14,0	40,0	70,7	190	42,4
20. Acquisition of tangible assets / Added value	(%)	2,6	8,6	33,8	103	18,7
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	2,7	9,6	52,4	105	12,0

Year 2013 Grouping : DE175 - Manufacture of other textiles

NACE-BEL2008: + 139* - 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	(%)	2,4	5,8	10,0	76	5,4
2. Net operating margin	(%)	0,3	2,5	6,3	76	2,4
3. Added value / operating income	(%)	18,1	27,4	37,6	79	24,3
4. Added value / person employed (EUR)		39.996	55.842	71.509	160	61.195
5. Added value / Tangible fixed assets	(%)	6,5	19,5	47,7	249	26,5
6. Personnel charges / Added value	(%)	56,1	70,6	85,9	159	75,5
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,1	15,5	37,2	216	12,5
8. Financial charges / Added value	(%)	2,3	6,8	13,2	221	14,0
9. Return on equity after tax	(%)	-4,4	3,6	14,2	229	20,3
10. Cash-flow / Equity	(%)	3,1	13,2	34,3	229	28,4
11. Gross return on total assets before taxes and financial charges	(%)	2,1	7,8	15,2	260	13,8
12. Net return on total assets before taxes and financial charges	(%)	-1,1	3,9	9,2	260	10,9
13. Liquidity in broad sense		0,93	1,55	3,17	261	1,29
14. Liquidity in narrow sense		0,52	0,99	2,39	260	0,88
17. Number of days of customer credit		39	63	80	76	67
18. Number of days of supplier credit		42	65	92	82	76
19. Equity / Total liabilities and equity	(%)	17,9	39,6	66,9	261	35,8
20. Acquisition of tangible assets / Added value	(%)	3,4	8,5	22,6	161	13,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,7	13,7	51,2	160	26,3

Year 2013 Grouping : DE175 - Manufacture of other textiles

NACE-BEL2008: + 139* - 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	*	581	*	*	85
. Part-time	1002	*	158	*	*	73
. Total in FTE (current period)	1003	*	680	*	*	99
. Total in FTE (preceding period)	1003P	*	722	*	*	106
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	819.186	*	*	85
. Part-time	1012	*	149.898	*	*	73
. Total (current period)	1013	*	969.084	*	*	99
. Total (preceding period)	1013P	*	1.037.879	*	*	106
PERSONNEL COSTS						
. Full-time	1021	*	21.467	*	*	85
. Part-time	1022	*	3.801	*	*	73
. Total (current period)	1023	*	25.268	*	*	99
. Total (preceding period)	1023P	*	26.853	*	*	106
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	7.664	*	*	62	*
. Men	10011	5.586	*	*	58	*
. Women	10012	2.040	*	*	56	*
Part-time						
. Total	1002	1.102	*	*	59	*
. Men	10021	351	*	*	46	*
. Women	10022	750	*	*	55	*
Total in FTE						
. Total	1003	8.470	*	*	62	*
. Men	10031	5.849	*	*	58	*
. Women	10032	2.581	*	*	57	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	10.774.688	*	*	62	*
. Men	10111	8.074.748	*	*	58	*
. Women	10112	2.657.978	*	*	56	*
Part-time						
. Total	1012	1.128.295	*	*	59	*
. Men	10121	370.896	*	*	45	*
. Women	10122	756.035	*	*	55	*
Total						
. Total	1013	11.902.983	*	*	62	*
. Men	10131	8.445.644	*	*	58	*
. Women	10132	3.414.013	*	*	57	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	360.172	*	*	62	*
. Men	10211	274.832	*	*	55	*
. Women	10212	81.403	*	*	53	*
Part-time						
. Total	1022	36.597	*	*	59	*
. Men	10221	12.011	*	*	44	*
. Women	10222	23.854	*	*	52	*
Total						
. Total	1023	396.770	*	*	62	*
. Men	10231	287.111	*	*	56	*
. Women	10232	105.505	*	*	55	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	6.796	*	*	20	*
. Men	10331	4.833	*	*	20	*
. Women	10332	1.963	*	*	19	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	8.633	*	*	60	*
. Men	10031P	5.897	*	*	54	*
. Women	10032P	2.641	*	*	53	*
Number of hours actually worked						
. Total	1013P	11.861.434	*	*	60	*
. Men	10131P	8.337.080	*	*	54	*
. Women	10132P	3.392.053	*	*	53	*
Personnel costs						
. Total	1023P	384.236	*	*	60	*
. Men	10231P	276.341	*	*	53	*

Year 2013 Grouping : DEL75 - Manufacture of other textiles

NACE-BEL2008: + 139* - 1392*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	102.819	*	*	51	*
Advantages in addition to wages						
. Total	1033P	6.094	*	*	24	*
. Men	10331P	4.279	*	*	24	*
. Women	10332P	1.814	*	*	24	*
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	7.516	562	8.078	61	81
. Part-time	1052	1.082	148	1.230	58	63
. Total in FTE	1053	8.304	658	8.962	61	94
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	7.426	540	7.966	61	81
. Part-time	1102	1.079	144	1.223	57	63
. Total in FTE	1103	8.212	633	8.845	61	94
Contract for a definite period						
. Full-time	1111	85	22	107	22	10
. Part-time	1112	2	4	6	2	2
. Total in FTE	1113	87	25	111	24	11
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131	5		5	4	
. Part-time	1132	1		1	1	
. Total in FTE	1133	6		6	4	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.535	315	5.850	60	67
. Part-time	1202	341	27	368	39	18
. Total in FTE	1203	5.791	333	6.124	60	73
- primary education						
. Full-time	12001	1.176	72	1.248	42	22
. Part-time	12002	70	11	81	19	8
. Total in FTE	12003	1.228	79	1.308	42	25
- secondary education						
. Full-time	12011	3.651	229	3.880	54	56
. Part-time	12012	245	11	256	35	8
. Total in FTE	12013	3.838	237	4.075	54	58
- higher non-university education						
. Full-time	12021	463	11	474	47	10
. Part-time	12022	19	4	23	11	4
. Total in FTE	12023	476	13	489	47	13
- university education						
. Full-time	12031	245	3	248	36	3
. Part-time	12032	7	1	8	5	1
. Total in FTE	12033	249	3	252	36	4
Women						
. Full-time	1211	1.981	247	2.228	58	66
. Part-time	1212	741	121	862	57	57
. Total in FTE	1213	2.513	325	2.838	61	83
- primary education						
. Full-time	12101	419	73	492	35	23
. Part-time	12102	156	36	192	27	20
. Total in FTE	12103	526	96	621	38	29
- secondary education						
. Full-time	12111	1.224	160	1.384	51	48
. Part-time	12112	442	74	516	48	36
. Total in FTE	12113	1.541	208	1.750	54	60
- higher non-university education						
. Full-time	12121	246	13	259	36	10
. Part-time	12122	119	11	130	29	9
. Total in FTE	12123	336	20	356	42	18
- university education						
. Full-time	12131	92		92	18	
. Part-time	12132	24		24	12	
. Total in FTE	12133	110		110	22	
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	19		19	5	
. Part-time	1302					
. Total in FTE	1303	19		19	5	
Employees						
. Full-time	1341	1.395	94	1.489	58	45
. Part-time	1342	286	45	331	48	32
. Total in FTE	1343	1.602	123	1.724	58	55
Workers						
. Full-time	1321	6.095	468	6.563	59	75
. Part-time	1322	796	102	898	51	48

NACE-BEL2008: + 139* - 1392*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	6.676	534	7.211	59	86
Others						
. Full-time	1331	7		7	5	
. Part-time	1332		1	1		1
. Total in FTE	1333	7	1	8	5	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	361	*	*	48	*
. Number of hours actually worked	1511	708.444	*	*	48	*
. Costs for the enterprise	1521	19.324	*	*	48	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	5	*	*	3	*
. Number of hours actually worked	1512	9.910	*	*	3	*
. Costs for the enterprise	1522	453	*	*	3	*
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	792	118	910	51	39
. Part-time	2052	57	19	76	20	11
. Total in FTE	2053	833	129	962	51	44
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	651	*	*	50	*
. Part-time	2102	54	*	*	17	*
. Total in FTE	2103	690	*	*	51	*
Contract for a definite period						
. Full-time	2111	138	*	*	19	*
. Part-time	2112	3	*	*	3	*
. Total in FTE	2113	140	*	*	21	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	3	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	3	*	*	2	*
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	878	130	1.008	53	47
. Part-time	3052	159	42	201	34	27
. Total in FTE	3053	987	152	1.139	54	58
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	781	*	*	52	*
. Part-time	3102	157	*	*	34	*
. Total in FTE	3103	888	*	*	53	*
Contract for a definite period						
. Full-time	3111	97	*	*	17	*
. Part-time	3112	2	*	*	2	*
. Total in FTE	3113	98	*	*	17	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	26	*	*	14	*
. Part-time	3402	18	*	*	12	*
. Total in FTE	3403	38	*	*	19	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	97	*	*	24	*
. Part-time	3412	61	*	*	20	*
. Total in FTE	3413	141	*	*	29	*
Dismissal						
. Full-time	3421	235	*	*	35	*
. Part-time	3422	30	*	*	14	*
. Total in FTE	3423	255	*	*	36	*
Other reason						
. Full-time	3431	520	*	*	49	*
. Part-time	3432	50	*	*	19	*
. Total in FTE	3433	552	*	*	51	*
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	2.906	32	2.938	41	5
. Number of actual training hours	5802	34.004	285	34.289	41	5
. Costs for the enterprise	5803	1.889	15	1.905	42	11
- of which gross costs directly linked to training	58031	1.927	12	1.939	41	5
- of which fees paid and payments to collective funds	58032	267	3	270	28	9
- of which grants and other financial advantages received (to deduct)	58033	305		305	17	
Women						
. Number of employees involved	5811	922	20	942	35	7
. Number of actual training hours	5812	7.813	154	7.967	35	7
. Costs for the enterprise	5813	521	12	533	37	14
- of which gross costs directly linked to training	58131	550	9	559	35	7
- of which fees paid and payments to collective funds	58132	84	4	88	21	10
- of which grants and other financial advantages received (to deduct)	58133	113	1	114	11	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.138	47	1.185	33	13
. Number of actual training hours	5822	63.035	1.663	64.698	33	13
. Costs for the enterprise	5823	2.300	46	2.346	33	13
Women						
. Number of employees involved	5831	533	26	559	28	9
. Number of actual training hours	5832	24.739	852	25.591	28	9
. Costs for the enterprise	5833	1.037	27	1.064	28	9
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	76	7	83	5	3
. Number of actual training hours	5842	10.304	3.449	13.753	5	3
. Costs for the enterprise	5843	278	27	305	5	3
Women						
. Number of employees involved	5851	28	2	30	5	2
. Number of actual training hours	5852	4.048	599	4.647	5	2
. Costs for the enterprise	5853	136	5	141	5	2