

Year 2013 Grouping : DE18 - Manufacture of apparel, fur industry

NACE-BEL2008: + 14*

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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	178.035	117.024	295.058	37	423
A.Formation expenses	20	35	43	79	1	11
B.Intangible fixed assets	21	25.522	3.096	28.618	18	70
C.Tangible fixed assets	22/27	59.004	98.334	157.338	37	399
. Land and buildings	22	23.621	75.590	99.211	17	195
. Plant, machinery and equipment	23	14.762	8.081	22.843	30	259
. Furniture and vehicles	24	5.364	4.570	9.934	28	290
. Leasing and similar rights	25	3.440	4.838	8.278	8	24
. Other tangible fixed assets	26	10.699	5.254	15.953	18	99
. Assets under construction and advance payments	27	1.119		1.119	4	
D.Financial fixed assets	28	93.472	15.551	109.024	28	233
. Affiliated enterprises	280/1	77.785	*	*	16	*
- Participating interests	280	71.099	*	*	16	*
- Amounts receivable	281	6.686	*	*	5	*
. Other enterprises linked by participating interests	282/3	14.394	*	*	3	*
- Participating interests	282	14.394	*	*	3	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	1.294	*	*	21	*
- Shares	284		*	*		*
- Amounts receivable and cash guarantees	285/8	1.294	*	*	21	*
2.1.2.CURRENT ASSETS	29/58	653.939	227.384	881.323	39	471
A.Amounts receivable after more than one year	29	11.031	5.328	16.359	8	23
. Trade debtors	290	2.104	428	2.532	2	1
. Other amounts receivable	291	8.927	4.900	13.827	7	23
B.Stocks and contracts in progress	3	187.737	80.462	268.199	28	283
. Stocks	30/36	187.192	79.228	266.420	28	282
- Raw materials and consumables	30/31	34.593	*	*	20	*
- Work in progress	32	18.086	*	*	14	*
- Finished goods	33	115.178	*	*	19	*
- Goods purchased for resale	34	19.125	*	*	13	*
- Immovable property intended for sale	35	173	*	*	1	*
- Advance payments	36	37	*	*	1	*
. Contracts in progress	37	546	1.234	1.779	2	13
C.Amounts receivable within one year	40/41	241.541	81.103	322.644	39	441
. Trade debtors	40	195.207	60.740	255.947	37	383
. Other amounts receivable	41	46.334	20.363	66.697	35	353
D.Current investments	50/53	22.647	23.957	46.603	7	65
. Own shares	50	1.630	*	*	2	*
. Other investments	51/53	21.017	*	*	7	*
E.Cash at bank and in hand	54/58	70.148	33.471	103.618	38	452
F.Deferred charges and accrued income	490/1	120.835	3.064	123.899	30	244
TOTAL ASSETS	20/58	831.974	344.408	1.176.382	39	474

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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	345.337	151.024	496.360	37	354
EQUITY negative balance	10/15	-19.320	-26.422	-45.742	2	120
A.Capital	10	69.868	62.471	132.339	39	474
. Issued capital	100	69.868	63.327	133.194	39	474
. Uncalled capital	101		855	855		80
B.Share premium account	11	130.745	162	130.907	3	10
C.Revaluation surpluses	12	1.053	10.921	11.974	2	16
D.Reserves	13	152.500	85.141	237.640	39	408
. Legal reserve	130	33.896	3.523	37.419	39	402
. Reserves not available	131	2.071	924	2.995	10	25
- In respect of own shares held	1310	1.679	163	1.842	4	1
- Other	1311	392	761	1.153	6	24
. Untaxed reserves	132	6.714	10.896	17.610	22	148
. Available reserves	133	109.819	69.798	179.617	27	258
E.Profit carried forward	(+) 14	39.533	25.953	65.487	22	136
Loss carried forward	(-) 14	-67.742	-59.559	-127.301	8	260
F.Investment grants	15	61	493	554	5	17
G.Advance to associates on the sharing out of the assets	19		982	982		2
2.2.2.PROVISIONS AND DEFERRED TAXES	16	5.213	4.332	9.545	20	54
A.Provisions for liabilities and charges	160/5	4.381	2.235	6.616	15	34
. Pensions and similar obligations	160	152	*	*	3	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162		*	*		*
. Other liabilities and charges	163/5	4.229	*	*	13	*
B.Deferred taxes	168	832	2.097	2.929	9	25
2.2.3.AMOUNTS PAYABLE	17/49	500.744	215.475	716.219	39	469
A.Amounts payable after more than one year	17	77.468	57.585	135.053	19	218
. Financial debts	170/4	76.312	53.917	130.229	17	195
- Credit institutions, leasing and other similar obligations	172/3	9.116	40.225	49.341	13	173
* Leasing and similar obligations	172	4.317	*	*	7	*
* Credit institutions	173	4.799	*	*	10	*
- Other loans	174/0	67.196	13.692	80.888	6	41
* Subordinated loans	170	1.603	*	*	2	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	65.592	*	*	4	*
. Trade debts	175		29	29		1
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176		194	194		1
. Other amounts payable	178/9	1.156	3.445	4.601	4	37
B.Amounts payable within one year	42/48	416.141	155.866	572.007	39	468
. Current portion of amounts payable after more than one year falling due within one year	42	54.927	9.931	64.858	16	207
. Financial debts	43	37.972	25.838	63.810	15	147
- Credit institutions	430/8	30.668	24.686	55.354	12	138
- Other loans	439	7.304	1.152	8.456	5	13
. Trade debts	44	175.736	45.252	220.988	39	438
- Suppliers	440/4	175.736	45.205	220.941	39	437
- Bills of exchange payable	441		47	47		6
. Advances received on contracts in progress	46	1.365	599	1.964	4	36
. Taxes, remuneration and social security	45	42.119	15.262	57.381	36	391
- Taxes	450/3	7.846	7.380	15.226	34	372
- Remuneration and social security	454/9	34.273	7.882	42.154	33	244
. Other amounts payable	47/48	104.022	58.985	163.007	29	351
C.Deferred charges and accrued income	492/3	7.135	2.024	9.158	29	173
TOTAL LIABILITIES	10/49	831.974	344.408	1.176.382	39	474

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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	216.907	86.199	303.105	36	393
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-1.888	-3.013	-4.901	3	74
A.OPERATING INCOME	70/74	1.290.802	*	*	38	*
. Turnover (optional entry for abridged layouts)	70	1.257.654	26.543	1.284.197	36	55
. Stocks and work and contracts in progress:						
increase (+)	71	6.163	*	*	11	*
decrease (-)	71	-13.207	*	*	8	*
. Own construction capitalised	72		*	*		*
. Other operating income	74	40.191	*	*	33	*
B.OPERATING CHARGES	60/64	1.236.159	*	*	39	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.075.782	22.020	1.097.803	39	59
. Raw materials, consumables	60	595.976	*	*	32	*
- Purchases	600/8	593.472	*	*	32	*
- Stocks:						
decrease (+)	609	6.354	*	*	15	*
increase (-)	609	-3.850	*	*	13	*
. Services and other goods	61	479.806	*	*	39	*
. Remuneration, social security and pensions (+)/(-)	62	128.711	56.632	185.344	33	253
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	27.621	12.585	40.205	37	408
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	2.369	1.363	3.732	14	59
write-backs (-)	631/4	-4.943	-142	-5.085	10	20
. Provisions for risks and charges :						
appropriations (+)	635/7	1.373	151	1.524	5	8
uses and write-backs (-)	635/7	-222	-89	-311	5	8
. Other operating charges	640/8	5.468	3.233	8.701	39	452
. Operating charges carried to assets as restructuring costs (-)	649					
C.OPERATING PROFIT (+)	9901	59.780	18.970	78.750	27	278
OPERATING LOSS (-)	9901	-5.137	-9.519	-14.656	12	192
D.FINANCIAL INCOME	75	15.761	2.986	18.747	38	384
. Income from financial fixed assets	750	9.177	*	*	8	*
. Income from current assets	751	1.128	*	*	29	*
. Other financial income	752/9	5.456	*	*	33	*
E.FINANCIAL CHARGES	65	33.349	9.262	42.611	39	461
. Debt charges	650	10.680	*	*	34	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	4.079	*	*	2	*
. Other financial charges	652/9	18.590	*	*	38	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	48.529	14.982	63.512	27	263
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-11.474	-11.807	-23.281	12	207
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	10.733	5.289	16.023	18	105
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	16	*	*	1	*
. Write-back of amounts written down financial fixed assets	761	4.050	*	*	1	*
. Write-back of provisions for extraordinary liabilities and charges	762	350	*	*	2	*
. Gains on disposal of fixed assets	763	2.235	*	*	11	*
. Other extraordinary income	764/9	4.083	*	*	12	*
H.EXTRAORDINARY CHARGES	66	7.644	4.600	12.243	21	84
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	12	*	*	1	*
. Amounts written down financial fixed assets	661	49	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	50	*	*	1	*
uses	(-) 662	-117	*	*	1	*
. Losses on disposal of fixed assets	663	4.335	*	*	9	*
. Other extraordinary charges	664/8	3.314	*	*	15	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	50.565	18.210	68.775	28	277
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-10.420	-14.345	-24.765	11	193
J.TRANSFER FROM DEFERRED TAXES	780	90	215	306	11	24
K.TRANSFER TO DEFERRED TAXES	680		593	593		5
L.INCOME TAXES	(-) 67/77	-2	-40	-43	2	29
INCOME TAXES	(+) 67/77	13.117	3.162	16.279	33	274
. Income taxes	670/3	13.215	*	*	34	*
. Adjustment of income taxes and write-back of tax provisions	77	100	*	*	9	*
M.PROFIT FOR THE PERIOD	(+) 9904	37.542	14.652	52.194	27	270
LOSS FOR THE PERIOD	(-) 9904	-10.422	-14.286	-24.708	12	200
N.TRANSFER FROM UNTAXED RESERVES	789	125	576	701	7	24
O.TRANSFER TO UNTAXED RESERVES	689	6	1.295	1.301	1	12
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	37.651	13.707	51.358	27	270
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-10.412	-14.060	-24.472	12	201
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	72.371	34.568	106.940	28	197
Loss to be appropriated	(-) 9906	-70.162	-63.239	-133.401	11	277
. Profit for the period avail. For appropri.	(+) 9905	37.651	13.707	51.358	27	270
Loss for the period avail. For appropri.	(-) 9905	-10.412	-14.060	-24.472	12	201
. Profit brought forward	(+) 14P	38.387	26.564	64.951	21	133
Loss brought forward	(-) 14P	-63.417	-54.881	-118.298	9	260
B.Transfers from capital and reserves	791/2	12.707	14.136	26.844	7	47
. from capital and share premium account	791		*	*		*
. from reserves	792	12.707	*	*	7	*
C.Transfers to capital and reserves	691/2	3.624	5.013	8.638	15	106
. to capital and share premium account	691	216		216	1	
. to legal reserve	6920	368	317	685	5	41
. to other reserves	6921	3.041	4.697	7.738	11	80
D.Profit to be carried forward	(+) 14	39.533	25.953	65.487	22	136
Loss to be carried forward	(-) 14	-67.742	-59.559	-127.301	8	260
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	39.501	14.058	53.559	12	50
. Dividends	694	38.947	13.034	51.981	8	37
. Directors' or managers' entitlements	695	554	1.013	1.566	7	15
. Other beneficiaries	696		12	12		1

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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	8	*	*	1	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003		*	*		*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	35	*	*	1	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	97.050	8.970	106.020	22	124
Movements during the period						
. Acquisitions, including produced fixed assets	8029	3.805	570	4.374	15	22
. Sales and disposals	8039	4.079	149	4.227	8	11
. Transfers from one heading to another (+)/(-)	8049	727	727	727	3	
At the end of the period	8059	97.503	9.391	106.894	21	128
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	61.955	5.631	67.586	21	121
Movements during the period						
. Recorded	8079	13.275	804	14.079	19	76
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	3.249	140	3.389	6	11
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	71.980	6.296	78.276	21	124
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	25.522	3.096	28.618	18	70
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	1.258	*	*	4	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	14	*	*	2	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041	475	*	*	1	*
At the end of the period	8051	1.747	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	1.231	*	*	4	*
Movements during the period						
. Recorded	8071	42	*	*	2	*
. 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	1.273	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	474	*	*	2	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	64.226	*	*	20	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	2.961	*	*	12	*
. Sales and disposals	8032	3.867	*	*	7	*
. Transfers from one heading to another (+)/(-)	8042	252	*	*	2	*
At the end of the period	8052	63.572	*	*	18	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	37.522	*	*	19	*
Movements during the period						
. Recorded	8072	10.142	*	*	18	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	3.249	*	*	6	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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At the end of the period	8122	44.415	*	*	18	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	19.158	*	*	16	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	31.565	*	*	6	*
Movements during the period						
. Acquisitions,	8023	830	*	*	2	*
including produced fixed assets						
. Sales and disposals	8033	212	*	*	2	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	32.183	*	*	7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	23.202	*	*	5	*
Movements during the period						
. Recorded	8073	3.091	*	*	5	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and	8103		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	26.293	*	*	7	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	5.890	*	*	5	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and	8104		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	287.452	230.505	517.957	39	426
Movements during the period						
. Acquisitions,	8169	30.612	15.748	46.360	31	266
including produced fixed assets						
. Sales and disposals	8179	47.837	8.402	56.239	23	126
. Transfers from one heading to another (+)/(-)	8189	-839	126	-714	6	7
At the end of the period	8199	269.388	237.976	507.364	37	428
b)REVALUATION GAINS						
At the end of the preceding period	8259P	4.260	10.844	15.104	4	14
Movements during the period						
. Recorded	8219	1	462	463	1	2
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249	-1.179		-1.179	2	
At the end of the period	8259	3.082	11.307	14.389	5	16
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	230.037	145.036	375.074	38	424
Movements during the period						
. Recorded	8279	14.344	11.944	26.288	37	399
. Written back	8289	16	349	365	1	3
. Acquisitions from third parties	8299	7.386	22	7.408	1	1
. Cancelled owing to sales and	8309	43.493	5.742	49.235	23	119
disposals						
. Transferred from one heading to another(+)/(-)	8319	5.208	38	5.246	5	9
At the end of the period	8329	213.466	150.949	364.415	37	426
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	59.004	98.334	157.338	37	399
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	64.746	*	*	22	*
Movements during the period						
. Acquisitions,	8161	5.118	*	*	12	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	4.023	*	*	3	*
. Transfers from one heading to another (+)/(-)	8181	-1.201	*	*	1	*
At the end of the period	8191	64.640	*	*	20	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	4.007	*	*	3	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241	-2.542	*	*	1	*
At the end of the period	8251	1.464	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	43.870	*	*	21	*
Movements during the period						
. Recorded	8271	2.056	*	*	18	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	3.180	*	*	3	*
. Transferred from one heading to another (+)/(-)	8311	-263	*	*	3	*
At the end of the period	8321	42.483	*	*	20	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	23.621	*	*	17	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	106.196	*	*	32	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	8.003	*	*	22	*
. Sales and disposals	8172	17.196	*	*	10	*
. Transfers from one heading to another (+)/(-)	8182	284	*	*	2	*
At the end of the period	8192	97.286	*	*	31	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	28	*	*	1	*
Movements during the period						
. Recorded	8212	1	*	*	1	*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242	1.364	*	*	1	*
At the end of the period	8252	1.392	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	93.411	*	*	32	*
Movements during the period						
. Recorded	8272	4.338	*	*	30	*
. Written back	8282	16	*	*	1	*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	16.920	*	*	9	*
. Transferred from one heading to another (+)/(-)	8312	3.103	*	*	3	*
At the end of the period	8322	83.916	*	*	31	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	14.762	*	*	30	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	40.737	*	*	33	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	3.116	*	*	26	*
. Sales and disposals	8173	18.758	*	*	19	*
. Transfers from one heading to another (+)/(-)	8183	129	*	*	4	*
At the end of the period	8193	25.223	*	*	32	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	26	*	*	1	*
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	26	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	36.682	*	*	33	*
Movements during the period						
. Recorded	8273	1.696	*	*	28	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	18.571	*	*	18	*
. Transferred from one heading to another (+)/(-)	8313	78	*	*	4	*
At the end of the period	8323	19.885	*	*	32	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	5.364	*	*	28	*

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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	24.478	*	*	14	*
Movements during the period						
. Acquisitions,	8164	8.946	*	*	6	*
including produced fixed assets						
. Sales and disposals	8174	3.039	*	*	4	*
. Transfers from one heading to another (+)/(-)	8184	-57	*	*	1	*
At the end of the period	8194	30.327	*	*	13	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P	200	*	*	1	*
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	200	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	19.728	*	*	14	*
Movements during the period						
. Recorded	8274	2.103	*	*	8	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294	6.343	*	*	1	*
. Cancelled owing to sales and disposals	8304	1.054	*	*	4	*
. Transferred from one heading to another(+)/(-)	8314	-33	*	*	1	*
At the end of the period	8324	27.087	*	*	13	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	3.440	*	*	8	*
OF WHICH						
Land and buildings	250	2.049	*	*	2	*
Plant, machinery and equipment	251	1.106	*	*	5	*
Furniture and vehicles	252	286	*	*	4	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	50.255	*	*	17	*
Movements during the period						
. Acquisitions,	8165	4.209	*	*	9	*
including produced fixed assets						
. Sales and disposals	8175	4.820	*	*	9	*
. Transfers from one heading to another (+)/(-)	8185	1.107	*	*	2	*
At the end of the period	8195	50.750	*	*	18	*
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	36.310	*	*	16	*
Movements during the period						
. Recorded	8275	4.143	*	*	17	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	1.043	*	*	1	*
. Cancelled owing to sales and disposals	8305	3.768	*	*	9	*
. Transferred from one heading to another(+)/(-)	8315	2.323	*	*	2	*
At the end of the period	8325	40.052	*	*	17	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	10.699	*	*	18	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	1.041	*	*	4	*
Movements during the period						
. Acquisitions,	8166	1.221	*	*	4	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-1.100	*	*	3	*
At the end of the period	8196	1.162	*	*	4	*
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	36	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	7	*	*	1	*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326	43	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	1.119	*	*	4	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	18.724	*	*	242
Movements during the period						
. Acquisitions	8365	*	559	*	*	42
. Sales and disposals	8375	*	1.572	*	*	50
. Transfers from one heading to another (+)/(-)	8385	*	-6	*	*	1
. Other movements	8386	*	-1.532	*	*	4
At the end of the period	8395	*	16.174	*	*	236
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*	19	*	*	1
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	19	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	623	*	*	4
Movements during the period						
. Recorded	8475	*	13	*	*	2
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	0	*	*	1
At the end of the period	8525	*	636	*	*	7
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	0	*	*	1
Movements during the period (+)/(-)	8545	*	5	*	*	1
At the end of the period	8555	*	6	*	*	2
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	15.551	*	*	233
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	204.788	*	*	18	*
Movements during the period						
. Acquisitions	8364	2.992	*	*	6	*
. Sales and disposals	8374	9.448	*	*	4	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	198.331	*	*	18	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454		*	*		*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	116.839	*	*	5	*
Movements during the period						
. Recorded	8474	49	*	*	3	*
. Written back	8484	4.050	*	*	1	*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	112.838	*	*	5	*
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	85.493	*	*	17	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	10.544	*	*	25	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	502	*	*	8	*
. Repayments	8594	1.628	*	*	12	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	-266	*	*	1	*
. Others (+)/(-)	8634	-1.173	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	7.980	*	*	23	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	1.127	*	*	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	178.278	*	*	17	*
Movements during the period						
. Acquisitions	8361	2.749	*	*	6	*
. Sales and disposals	8371	9.448	*	*	4	*
. Transfers from one heading to another (+)/(-)	8381	125	*	*	1	*
At the end of the period	8391	171.704	*	*	17	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	104.606	*	*	4	*
Movements during the period						
. Recorded	8471	49	*	*	3	*
. Written back	8481	4.050	*	*	1	*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	100.605	*	*	5	*
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	71.099	*	*	16	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	6.834	*	*	5	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	492	*	*	3	*
. Repayments	8591	375	*	*	2	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	-266	*	*	1	*
. Other movements (+)/(-)	8631	0	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	6.686	*	*	5	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	25.400	*	*	3	*
Movements during the period						
. Acquisitions	8362	243	*	*	1	*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382	-125	*	*	1	*
At the end of the period	8392	25.518	*	*	3	*
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	11.124	*	*	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		*	*		*
At the end of the period	8522	11.124	*	*	1	*
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	14.394	*	*	3	*
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	1.109	*	*	1	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	1.109	*	*	1	*
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	1.109	*	*	1	*
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	1.109	*	*	1	*
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		*	*		*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	3.710	*	*	24	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	10	*	*	6	*
. Repayments	8593	1.253	*	*	12	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-1.173	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.294	*	*	21	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653	1.127	*	*	1	*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased with the uncalled amount	8681		*	*		*
- 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 with credit institutions	53	20.963	*	*	6	*
. With residual term or notice of withdrawal						
- up to one month	8686	845	*	*	2	*
- between one month and one year	8687	19.618	*	*	5	*
- over one year	8688	500	*	*	1	*
. Other investments not mentioned above	8689	54	*	*	1	*
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	64.516	56.180	120.696	39	466
At the end of the preceding period						
. Issued capital at the end of the period	100	69.868	63.327	133.194	39	474
B.Structure of the capital						
. Number of registered shares	8702	9.591.095	*	*	33	*
. Number of bearer shares	8703	5.889.583	*	*	4	*
C.Capital not paid						
. Uncalled capital	101		855	855		80
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	1.384	29	1.413	2	1
- Corresponding number of shares	8722	39.742	39	39.781	2	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 to be issued	8742					
. Owing to exercise of subscription rights						
- Number of outstanding subscription rights	8745					
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares to be issued	8747					
F.Authorized capital not issued	8751	1.936		1.936	1	
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761		100	100		1
- Number of voting rights attached	8762		100	100		1
. Allocation shareholders						
- Number of shares held by the company itself	8771					
- 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	54.927	*	*	16	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and similar obligations	8831	1.707	*	*	8	*
- Credit institutions	8841	52.681	*	*	13	*
- Other loans	8851	540	*	*	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 more than one year falling due within one year	42	54.927	9.931	64.858	16	207
A.2.Amounts payable with a remaining term of more than one but not more than five years						
. Financial debts	8802	73.184	*	*	15	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	3.974	*	*	7	*
- Credit institutions	8842	3.986	*	*	10	*
- Other loans	8852	65.224	*	*	3	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	33	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	73.217	27.939	101.156	15	202
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	3.127	*	*	7	*
- Subordinated loans	8813	1.603	*	*	2	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	343	*	*	1	*
- Credit institutions	8843	814	*	*	2	*
- Other loans	8853	368	*	*	2	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	1.123	*	*	3	*
Total amounts payable with a remaining term of more than five years	8913	4.250	29.646	33.897	9	92
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	237	2.081	2.318	1	2
- Credit institutions, leasing and similar obligations	891	237	2.081	2.318	1	2
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	237	*	*	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	237	2.081	2.318	1	2
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	31.202	23.404	54.606	9	72
- Credit institutions, leasing and similar obligations	892	31.202	22.337	53.540	9	71
* Leasing and similar obligations	8952	288	*	*	1	*
* Credit institutions	8962	30.915	*	*	8	*
- Other loans	902		1.066	1.066		4
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		2	2		1
- Suppliers	8992		2	2		1
- 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	2.056	47	2.103	2	2
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	33.258	23.453	56.712	11	73
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	1.048	423	1.471	2	7
. Accruing taxes payable	9073	5.084	*	*	31	*
. Estimated taxes payable	450	1.714	*	*	17	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	3.460	355	3.816	1	3
. Other amounts payable in respect of remuneration and social security	9077	30.812	*	*	33	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	79	*	*	9	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	2.380	1.879	4.259	31	211
. Average number of employees calculated in full-time equivalents	9087	2.210	1.697	3.907	33	222
. Number of actual worked hours	9088	3.280.495	2.251.811	5.532.306	33	214
b)Personnel costs						
. Remuneration and direct social benefits	620	94.190	39.789	133.979	33	237
. Employer's contribution for social security	621	26.040	13.355	39.395	33	231
. Employers' premiums for extra statutory insurance	622	2.218	232	2.450	18	37
. Other personnel costs	623	4.935	3.241	8.176	32	225
. Pensions	624	1.328	15	1.343	2	5
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-30	*	*	2	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	1.429	*	*	5	*
- Written back	9111	5.245	*	*	7	*
. On trade debts						
- Recorded	9112	2.029	*	*	17	*
- Written back	9113	787	*	*	12	*
e)Provisions for liabilities and charges						
. Formed	9115	1.446	*	*	7	*
. Used and written back	9116	295	*	*	7	*
f)Other operating charges						
. Taxes related to operation	640	4.296	*	*	37	*
. Other costs	641/8	1.172	*	*	26	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	25	*	*	5	*
. Average number calculated in full-time equivalents	9097	93	*	*	22	*
. Number of actual worked hours	9098	178.149	*	*	22	*
. Costs to the enterprise	617	4.389	*	*	22	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	52	46	98	4	9
- Interest subsidies	9126	3	*	3	1	*
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		11	11		7
d)Amounts written down on current assets						
. Recorded	6510	4.111	*	*	1	*
. Written back	6511	32	*	*	1	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	4.640	637	5.277	4	24
f)Provisions of a financial nature						
. Formed	656		56	56		28
. 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	13.139	*	*	32	*
- Income taxes paid and withholding taxes due or paid	9135	11.515	*	*	29	*
- Excess of income tax prepayments and	9136	94	*	*	5	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	1.718	*	*	17	*
. Income taxes on the result of prior periods	9138	76	*	*	12	*
- Additional income taxes due or paid	9139	76	*	*	12	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	47.058	*	*	8	*
Accumulated tax losses deductible from future taxable profits	9142	45.193	*	*	8	*
- Deferred taxes representing liabilities	9144	146	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	140.646	*	*	36	*
- By the enterprise	9146	153.059	*	*	35	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	25.441	*	*	33	*
- For withholding taxes on investment income	9148	2.830	*	*	9	*
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	637		637	1	
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	637	*	*	1	*
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	3.447	31.676	35.123	6	39
- Amount of registration	9171	12.435	22.969	35.404	6	40
. Pledging of goodwill - Amount of registration	9181	41.499	14.541	56.040	12	27
. Pledging of other assets - Book value of other assets pledged	9191	62	837	899	1	11
. Guarantees provided on future assets - Amount of assets involved	9201		79	79		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					
- Amount of registration	9172					
. Pledging of goodwill - Amount of registration	9182	2.792	1.611	4.404	1	1
. Pledging of other assets - Book value of assets pledged	9192		6	6		1
. 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	6.125	*	*	5	*
. Currencies sold (to be delivered)	9216	5.660	*	*	2	*
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	77.785	*	*	16	*
. Participating interests	280	71.099	*	*	16	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	6.686	*	*	5	*
b)Amounts receivable from affiliated enterprises	9291	108.704	2.616	111.320	25	13
. Over one year	9301	6.174	*	*	7	*
. Within one year	9311	102.530	*	*	25	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	269.681	*	*	26	*
. Over one year	9361	69.823	*	*	6	*
. Within one year	9371	199.859	*	*	25	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	27.399	*	*	4	*
. 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	31.987	*	*	4	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	8.710	*	*	4	*
. Income from current assets	9431	428	*	*	8	*
. Other financial income	9441	470	*	*	2	*
. Debt charges	9461	1.890	*	*	6	*
. Other financial charges	9471	729	*	*	2	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	624	*	*	3	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	14.394	*	*	3	*
. Participating interests	282	14.394	*	*	3	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	134	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	134	*	*	2	*
c)Amounts payable	9352	394	*	*	2	*
. Over one year	9362		*	*		*
. Within one year	9372	394	*	*	2	*
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	728	4.073	4.801	4	42
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	3.260	*	*	7	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	715	*	*	28	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	20	*	*	3	*
- Tax consultancy	95062	18	*	*	1	*
- Other missions external to the audit	95063	55	*	*	5	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	36	*	*	5	*
- Other missions external to the audit	95083	1	*	*	1	*
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		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	4	*	*	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	*	1.280	*	*	187
. Part-time	1002	*	601	*	*	165
. Total in FTE (current period)	1003	*	1.658	*	*	211
. Total in FTE (preceding period)	1003P	*	1.769	*	*	223
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.678.218	*	*	187
. Part-time	1012	*	538.417	*	*	165
. Total (current period)	1013	*	2.216.635	*	*	211
. Total (preceding period)	1013P	*	2.353.444	*	*	223
PERSONNEL COSTS						
. Full-time	1021	*	41.405	*	*	187
. Part-time	1022	*	13.123	*	*	165
. Total (current period)	1023	*	54.528	*	*	211
. Total (preceding period)	1023P	*	55.756	*	*	223
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.665	*	*	33	*
. Men	10011	455	*	*	27	*
. Women	10012	1.159	*	*	31	*
Part-time						
. Total	1002	760	*	*	30	*
. Men	10021	38	*	*	14	*
. Women	10022	716	*	*	28	*
Total in FTE						
. Total	1003	2.206	*	*	33	*
. Men	10031	474	*	*	28	*
. Women	10032	1.676	*	*	31	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	2.475.022	*	*	33	*
. Men	10111	712.048	*	*	27	*
. Women	10112	1.690.854	*	*	31	*
Part-time						
. Total	1012	802.016	*	*	30	*
. Men	10121	32.361	*	*	14	*
. Women	10122	760.953	*	*	28	*
Total						
. Total	1013	3.277.038	*	*	33	*
. Men	10131	744.410	*	*	28	*
. Women	10132	2.451.806	*	*	31	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	103.616	*	*	33	*
. Men	10211	39.061	*	*	25	*
. Women	10212	59.799	*	*	29	*
Part-time						
. Total	1022	23.766	*	*	30	*
. Men	10221	1.467	*	*	12	*
. Women	10222	19.155	*	*	26	*
Total						
. Total	1023	127.383	*	*	33	*
. Men	10231	41.524	*	*	27	*
. Women	10232	83.622	*	*	30	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	936	*	*	10	*
. Men	10331	268	*	*	10	*
. Women	10332	667	*	*	10	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	2.336	*	*	32	*
. Men	10031P	533	*	*	25	*
. Women	10032P	1.742	*	*	29	*
Number of hours actually worked						
. Total	1013P	3.512.764	*	*	32	*
. Men	10131P	852.366	*	*	25	*
. Women	10132P	2.565.497	*	*	29	*
Personnel costs						
. Total	1023P	134.281	*	*	32	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	45.954	*	*	25	*
. Women	10232P	85.331	*	*	29	*
Advantages in addition to wages						
. Total	1033P	1.009	*	*	14	*
. Men	10331P	313	*	*	13	*
. Women	10332P	694	*	*	13	*
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	1.628	1.248	2.876	30	176
. Part-time	1052	748	592	1.340	29	159
. Total in FTE	1053	2.159	1.631	3.790	31	206
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.609	1.198	2.807	30	175
. Part-time	1102	733	575	1.308	29	158
. Total in FTE	1103	2.134	1.572	3.707	31	205
Contract for a definite period						
. Full-time	1111	15	45	60	6	18
. Part-time	1112	15	16	31	3	13
. Total in FTE	1113	20	53	73	8	30
Contract for the execution of						
a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122					
. Total in FTE	1123		1	1		1
Replacement contract						
. Full-time	1131	4	4	8	2	4
. Part-time	1132		1	1		1
. Total in FTE	1133	4	5	9	2	5
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	443	255	698	26	103
. Part-time	1202	42	81	123	12	40
. Total in FTE	1203	465	297	762	27	121
- primary education						
. Full-time	12001	43	40	83	7	23
. Part-time	12002	5	17	22	3	12
. Total in FTE	12003	46	50	96	9	28
- secondary education						
. Full-time	12011	170	178	348	21	82
. Part-time	12012	16	44	60	8	25
. Total in FTE	12013	180	201	381	23	96
- higher non-university education						
. Full-time	12021	201	32	233	16	15
. Part-time	12022	16	19	35	6	4
. Total in FTE	12023	209	41	249	16	17
- university education						
. Full-time	12031	29	5	34	8	5
. Part-time	12032	5	1	6	2	1
. Total in FTE	12033	31	6	37	8	6
Women						
. Full-time	1211	1.185	993	2.178	30	152
. Part-time	1212	706	511	1.217	29	148
. Total in FTE	1213	1.694	1.334	3.028	31	192
- primary education						
. Full-time	12101	130	217	347	14	55
. Part-time	12102	73	85	158	12	37
. Total in FTE	12103	185	276	461	14	68
- secondary education						
. Full-time	12111	588	654	1.242	25	121
. Part-time	12112	494	366	860	24	115
. Total in FTE	12113	942	894	1.836	26	152
- higher non-university education						
. Full-time	12121	414	116	530	22	51
. Part-time	12122	123	53	176	17	25
. Total in FTE	12123	504	152	657	24	59
- university education						
. Full-time	12131	53	6	59	6	5
. Part-time	12132	16	7	23	5	6
. Total in FTE	12133	63	11	74	8	9
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	8		8	4	
. Part-time	1302	2		2	2	
. Total in FTE	1303	9		9	4	
Employees						
. Full-time	1341	978	345	1.323	29	106
. Part-time	1342	441	170	611	26	78
. Total in FTE	1343	1.283	453	1.736	30	129
Workers						
. Full-time	1321	642	902	1.544	22	142

Year 2013 Grouping : DE18 - Manufacture of apparel, fur industry

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	305	416	721	21	123
. Total in FTE	1323	866	1.174	2.040	23	175
Others						
. Full-time	1331		1	1		1
. Part-time	1332		6	6		2
. Total in FTE	1333		4	4		3
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	90	*	*	22	*
. Number of hours actually worked	1511	172.963	*	*	22	*
. Costs for the enterprise	1521	4.319	*	*	22	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	3	*	*	1	*
. Number of hours actually worked	1512	5.186	*	*	1	*
. Costs for the enterprise	1522	71	*	*	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	312	335	647	26	84
. Part-time	2052	286	225	511	14	64
. Total in FTE	2053	448	435	883	27	113
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	193	*	*	22	*
. Part-time	2102	161	*	*	13	*
. Total in FTE	2103	260	*	*	23	*
Contract for a definite period						
. Full-time	2111	117	*	*	13	*
. Part-time	2112	125	*	*	4	*
. Total in FTE	2113	187	*	*	13	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	2	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	2	*	*	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	388	385	773	30	109
. Part-time	3052	342	271	613	17	84
. Total in FTE	3053	568	512	1.080	30	135
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	265	*	*	27	*
. Part-time	3102	219	*	*	16	*
. Total in FTE	3103	372	*	*	27	*
Contract for a definite period						
. Full-time	3111	122	*	*	11	*
. Part-time	3112	123	*	*	4	*
. Total in FTE	3113	195	*	*	12	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	1	*	*	1	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	10	*	*	7	*
. Part-time	3402	4	*	*	2	*
. Total in FTE	3403	13	*	*	8	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	9	*	*	4	*
. Part-time	3412	13	*	*	8	*
. Total in FTE	3413	18	*	*	11	*
Dismissal						
. Full-time	3421	108	*	*	17	*
. Part-time	3422	52	*	*	9	*
. Total in FTE	3423	143	*	*	18	*
Other reason						
. Full-time	3431	261	*	*	26	*
. Part-time	3432	273	*	*	14	*
. Total in FTE	3433	394	*	*	26	*
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	217	20	237	14	10
. Number of actual training hours	5802	3.893	487	4.380	14	10
. Costs for the enterprise	5803	261	21	282	16	17
- of which gross costs directly linked to training	58031	202	25	228	14	10
- of which fees paid and payments to collective funds	58032	81	3	84	13	14
- of which grants and other financial advantages received (to deduct)	58033	22	8	30	6	3
Women						
. Number of employees involved	5811	933	56	989	15	12
. Number of actual training hours	5812	9.806	1.078	10.884	15	12
. Costs for the enterprise	5813	575	43	618	17	23
- of which gross costs directly linked to training	58131	474	36	510	15	12
- of which fees paid and payments to collective funds	58132	198	11	209	13	20
- of which grants and other financial advantages received (to deduct)	58133	97	4	101	5	3
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	214	33	247	12	9
. Number of actual training hours	5822	5.971	1.655	7.626	12	9
. Costs for the enterprise	5823	259	48	307	12	9
Women						
. Number of employees involved	5831	509	83	592	12	12
. Number of actual training hours	5832	13.916	6.396	20.312	12	12
. Costs for the enterprise	5833	477	232	708	12	12
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	4	2	6	1	1
. Number of actual training hours	5842	2.809	1.648	4.457	1	1
. Costs for the enterprise	5843	39	3	42	1	1
Women						
. Number of employees involved	5851	17	5	22	2	2
. Number of actual training hours	5852	8.595	3.169	11.764	2	2
. Costs for the enterprise	5853	110	35	145	2	2

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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	(%)	2,5	6,9	16,5	37	6,2
2. Net operating margin	(%)	-0,2	2,9	8,1	37	4,2
3. Added value / operating income	(%)	17,4	25,0	37,9	38	16,7
4. Added value / person employed (EUR)		49.677	62.347	114.122	31	96.876
5. Added value / Tangible fixed assets	(%)	12,6	42,3	120,4	39	77,0
6. Personnel charges / Added value	(%)	46,8	68,3	82,5	31	60,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	5,6	12,8	22,2	35	12,2
8. Debt charges / Added value	(%)	0,8	3,4	7,7	31	7,1
9. Return on equity after tax	(%)	-0,7	4,4	12,8	37	8,3
10. Cash-flow / Equity	(%)	5,5	13,5	26,4	37	17,5
11. Gross return on total assets before taxes and debt charges	(%)	4,1	7,4	13,0	39	10,3
12. Net return on total assets before taxes and debt charges	(%)	0,8	3,5	8,2	39	6,7
13. Liquidity in broad sense		0,92	1,55	2,43	39	1,52
14. Liquidity in narrow sense		0,47	0,90	1,68	39	0,80
15.1 Stock turnover of raw material and consumables (except for the building industry)		2,1	4,1	13,4	26	11,0
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)		5,1	13,3	34,9	21	9,3
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		28	49	96	37	49
18. Number of days of supplier credit		33	52	122	39	53
19. Equity / Total liabilities and equity	(%)	28,0	52,3	66,4	39	39,2
20. Acquisition of tangible assets / Added value	(%)	2,5	7,6	20,7	31	10,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	13,0	20,9	55,2	31	37,7

Year 2013 Grouping : DE18 - Manufacture of apparel, fur industry

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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	(%)	-9,1	3,3	14,5	55	2,4
2. Net operating margin	(%)	-13,1	-1,2	7,7	55	-0,9
3. Added value / operating income	(%)	3,9	15,4	42,9	54	17,2
4. Added value / person employed (EUR)		26.082	40.652	61.207	218	44.579
5. Added value / Tangible fixed assets	(%)	6,9	29,9	95,0	430	35,2
6. Personnel charges / Added value	(%)	52,9	76,1	93,7	240	74,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,2	16,8	42,6	371	16,7
8. Financial charges / Added value	(%)	2,1	6,2	17,5	390	11,1
9. Return on equity after tax	(%)	-6,4	2,9	14,6	353	2,0
10. Cash-flow / Equity	(%)	0,5	11,2	34,7	353	13,1
11. Gross return on total assets before taxes and financial charges	(%)	0,4	7,2	16,3	469	8,3
12. Net return on total assets before taxes and financial charges	(%)	-3,6	3,2	10,6	469	4,3
13. Liquidity in broad sense		0,59	1,34	2,72	465	1,41
14. Liquidity in narrow sense		0,27	0,75	1,82	464	0,89
17. Number of days of customer credit		4	27	76	55	67
18. Number of days of supplier credit		5	32	63	59	62
19. Equity / Total liabilities and equity	(%)	-1,4	32,8	66,4	473	36,2
20. Acquisition of tangible assets / Added value	(%)	2,3	8,5	28,8	246	18,9
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,2	16,0	63,8	256	16,2

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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	(%)	-1,8	6,1	14,8	91	6,3
2. Net operating margin	(%)	-6,1	1,8	8,8	91	4,2
3. Added value / operating income	(%)	7,9	20,6	38,8	92	16,7
4. Added value / person employed (EUR)		27.753	43.903	69.408	249	74.177
5. Added value / Tangible fixed assets	(%)	7,2	30,3	96,7	469	58,0
6. Personnel charges / Added value	(%)	51,2	75,6	93,4	271	63,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,1	16,5	42,1	406	13,4
8. Financial charges / Added value	(%)	2,1	6,3	17,5	426	14,3
9. Return on equity after tax	(%)	-5,8	3,1	14,1	390	6,6
10. Cash-flow / Equity	(%)	0,8	11,6	33,9	390	14,5
11. Gross return on total assets before taxes and financial charges	(%)	0,5	7,2	16,3	508	10,5
12. Net return on total assets before taxes and financial charges	(%)	-3,0	3,3	10,7	508	7,5
13. Liquidity in broad sense		0,60	1,37	2,70	504	1,49
14. Liquidity in narrow sense		0,28	0,77	1,77	503	0,83
17. Number of days of customer credit		17	45	83	91	57
18. Number of days of supplier credit		16	45	83	98	60
19. Equity / Total liabilities and equity	(%)	2,3	34,1	66,4	512	38,3
20. Acquisition of tangible assets / Added value	(%)	2,3	8,4	28,6	277	13,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,6	16,6	62,4	287	24,6

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		AMOUNTS			NUM. OF ENTERP.	
Codes		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	1.280	*	*	187
. Part-time	1002	*	601	*	*	165
. Total in FTE (current period)	1003	*	1.658	*	*	211
. Total in FTE (preceding period)	1003P	*	1.769	*	*	223
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.678.218	*	*	187
. Part-time	1012	*	538.417	*	*	165
. Total (current period)	1013	*	2.216.635	*	*	211
. Total (preceding period)	1013P	*	2.353.444	*	*	223
PERSONNEL COSTS						
. Full-time	1021	*	41.405	*	*	187
. Part-time	1022	*	13.123	*	*	165
. Total (current period)	1023	*	54.528	*	*	211
. Total (preceding period)	1023P	*	55.756	*	*	223
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.665	*	*	33	*
. Men	10011	455	*	*	27	*
. Women	10012	1.159	*	*	31	*
Part-time						
. Total	1002	760	*	*	30	*
. Men	10021	38	*	*	14	*
. Women	10022	716	*	*	28	*
Total in FTE						
. Total	1003	2.206	*	*	33	*
. Men	10031	474	*	*	28	*
. Women	10032	1.676	*	*	31	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	2.475.022	*	*	33	*
. Men	10111	712.048	*	*	27	*
. Women	10112	1.690.854	*	*	31	*
Part-time						
. Total	1012	802.016	*	*	30	*
. Men	10121	32.361	*	*	14	*
. Women	10122	760.953	*	*	28	*
Total						
. Total	1013	3.277.038	*	*	33	*
. Men	10131	744.410	*	*	28	*
. Women	10132	2.451.806	*	*	31	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	103.616	*	*	33	*
. Men	10211	39.061	*	*	25	*
. Women	10212	59.799	*	*	29	*
Part-time						
. Total	1022	23.766	*	*	30	*
. Men	10221	1.467	*	*	12	*
. Women	10222	19.155	*	*	26	*
Total						
. Total	1023	127.383	*	*	33	*
. Men	10231	41.524	*	*	27	*
. Women	10232	83.622	*	*	30	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	936	*	*	10	*
. Men	10331	268	*	*	10	*
. Women	10332	667	*	*	10	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	2.336	*	*	32	*
. Men	10031P	533	*	*	25	*
. Women	10032P	1.742	*	*	29	*
Number of hours actually worked						
. Total	1013P	3.512.764	*	*	32	*
. Men	10131P	852.366	*	*	25	*
. Women	10132P	2.565.497	*	*	29	*
Personnel costs						
. Total	1023P	134.281	*	*	32	*
. Men	10231P	45.954	*	*	25	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	85.331	*	*	29	*
Advantages in addition to wages						
. Total	1033P	1.009	*	*	14	*
. Men	10331P	313	*	*	13	*
. Women	10332P	694	*	*	13	*
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	1.628	1.247	2.875	30	175
. Part-time	1052	748	592	1.340	29	159
. Total in FTE	1053	2.159	1.630	3.789	31	205
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.609	1.197	2.806	30	174
. Part-time	1102	733	575	1.308	29	158
. Total in FTE	1103	2.134	1.571	3.706	31	204
Contract for a definite period						
. Full-time	1111	15	45	60	6	18
. Part-time	1112	15	16	31	3	13
. Total in FTE	1113	20	53	73	8	30
Contract for the execution of a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122					
. Total in FTE	1123		1	1		1
Replacement contract						
. Full-time	1131	4	4	8	2	4
. Part-time	1132		1	1		1
. Total in FTE	1133	4	5	9	2	5
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	443	255	698	26	103
. Part-time	1202	42	81	123	12	40
. Total in FTE	1203	465	297	762	27	121
- primary education						
. Full-time	12001	43	40	83	7	23
. Part-time	12002	5	17	22	3	12
. Total in FTE	12003	46	50	96	9	28
- secondary education						
. Full-time	12011	170	178	348	21	82
. Part-time	12012	16	44	60	8	25
. Total in FTE	12013	180	201	381	23	96
- higher non-university education						
. Full-time	12021	201	32	233	16	15
. Part-time	12022	16	19	35	6	4
. Total in FTE	12023	209	41	249	16	17
- university education						
. Full-time	12031	29	5	34	8	5
. Part-time	12032	5	1	6	2	1
. Total in FTE	12033	31	6	37	8	6
Women						
. Full-time	1211	1.185	992	2.177	30	151
. Part-time	1212	706	511	1.217	29	148
. Total in FTE	1213	1.694	1.333	3.027	31	191
- primary education						
. Full-time	12101	130	217	347	14	55
. Part-time	12102	73	85	158	12	37
. Total in FTE	12103	185	276	461	14	68
- secondary education						
. Full-time	12111	588	654	1.242	25	121
. Part-time	12112	494	366	860	24	115
. Total in FTE	12113	942	894	1.836	26	152
- higher non-university education						
. Full-time	12121	414	115	529	22	50
. Part-time	12122	123	53	176	17	25
. Total in FTE	12123	504	151	656	24	58
- university education						
. Full-time	12131	53	6	59	6	5
. Part-time	12132	16	7	23	5	6
. Total in FTE	12133	63	11	74	8	9
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	8		8	4	
. Part-time	1302	2		2	2	
. Total in FTE	1303	9		9	4	
Employees						
. Full-time	1341	978	345	1.323	29	106
. Part-time	1342	441	170	611	26	78
. Total in FTE	1343	1.283	453	1.736	30	129
Workers						
. Full-time	1321	642	901	1.543	22	141
. Part-time	1322	305	416	721	21	123

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P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	866	1.173	2.039	23	174
Others						
. Full-time	1331		1	1		1
. Part-time	1332		6	6		2
. Total in FTE	1333		4	4		3
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	90	*	*	22	*
. Number of hours actually worked	1511	172.963	*	*	22	*
. Costs for the enterprise	1521	4.319	*	*	22	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	3	*	*	1	*
. Number of hours actually worked	1512	5.186	*	*	1	*
. Costs for the enterprise	1522	71	*	*	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	312	335	647	26	84
. Part-time	2052	286	225	511	14	64
. Total in FTE	2053	448	435	883	27	113
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	193	*	*	22	*
. Part-time	2102	161	*	*	13	*
. Total in FTE	2103	260	*	*	23	*
Contract for a definite period						
. Full-time	2111	117	*	*	13	*
. Part-time	2112	125	*	*	4	*
. Total in FTE	2113	187	*	*	13	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	2	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	2	*	*	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	388	385	773	30	109
. Part-time	3052	342	271	613	17	84
. Total in FTE	3053	568	512	1.080	30	135
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	265	*	*	27	*
. Part-time	3102	219	*	*	16	*
. Total in FTE	3103	372	*	*	27	*
Contract for a definite period						
. Full-time	3111	122	*	*	11	*
. Part-time	3112	123	*	*	4	*
. Total in FTE	3113	195	*	*	12	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*
. Total in FTE	3133	1	*	*	1	*
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	10	*	*	7	*
. Part-time	3402	4	*	*	2	*
. Total in FTE	3403	13	*	*	8	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	9	*	*	4	*
. Part-time	3412	13	*	*	8	*
. Total in FTE	3413	18	*	*	11	*
Dismissal						
. Full-time	3421	108	*	*	17	*
. Part-time	3422	52	*	*	9	*
. Total in FTE	3423	143	*	*	18	*
Other reason						
. Full-time	3431	261	*	*	26	*
. Part-time	3432	273	*	*	14	*
. Total in FTE	3433	394	*	*	26	*
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	217	20	237	14	10
. Number of actual training hours	5802	3.893	487	4.380	14	10
. Costs for the enterprise	5803	261	21	282	16	17
- of which gross costs directly linked to training	58031	202	25	228	14	10
- of which fees paid and payments to collective funds	58032	81	3	84	13	14
- of which grants and other financial advantages received (to deduct)	58033	22	8	30	6	3
Women						
. Number of employees involved	5811	933	56	989	15	12
. Number of actual training hours	5812	9.806	1.078	10.884	15	12
. Costs for the enterprise	5813	575	43	618	17	23
- of which gross costs directly linked to training	58131	474	36	510	15	12
- of which fees paid and payments to collective funds	58132	198	11	209	13	20
- of which grants and other financial advantages received (to deduct)	58133	97	4	101	5	3
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	214	33	247	12	9
. Number of actual training hours	5822	5.971	1.655	7.626	12	9
. Costs for the enterprise	5823	259	48	307	12	9
Women						
. Number of employees involved	5831	509	83	592	12	12
. Number of actual training hours	5832	13.916	6.396	20.312	12	12
. Costs for the enterprise	5833	477	232	708	12	12
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	4	2	6	1	1
. Number of actual training hours	5842	2.809	1.648	4.457	1	1
. Costs for the enterprise	5843	39	3	42	1	1
Women						
. Number of employees involved	5851	17	5	22	2	2
. Number of actual training hours	5852	8.595	3.169	11.764	2	2
. Costs for the enterprise	5853	110	35	145	2	2