NACE-BEL2008: + 16*

 		 		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	3.711.834	348.677	4.060.511	113	824
A.Formation expenses	20	3	644	647	2	29
B.Intangible fixed assets	21	10.958	4.190	15.147	43	133
C.Tangible fixed assets . Land and buildings . Plant, machinery and equipment	22/27 22 23	547.126 201.939 191.595	289.313 185.056 54.034	836.439 386.995 245.629	108 108 90 92	810 499 680
. Furniture and vehicles	24	12.348	17.031	29.378	89	662
Leasing and similar rights	25	95.194	26.901	122.095	43	94
Similar rights Other tangible fixed assets Assets under construction and advance payments	26 27	8.722 8.7328	5.626 666	14.347 37.994		129 10
D.Financial fixed assets . Affiliated enterprises	28 280/1	3.153.747 3.150.422	54.531	3.208.278	84 37	384
- Participating interests - Amounts receivable - Other enterprises linked by	280 281 282/3	3.130.422 3.139.590 10.831 727	* * *	* *	37 35 12 7	*
participating interests - Participating interests - Amounts receivable	282 283	 575 152	*	*	 7 1	*
. Other financial assets - Shares	284/8 284	2.598 407	*	*	72 19	*
- Amounts receivable and cash guarantees	285/8	2.191	*	*	67	*
2.1.2.CURRENT ASSETS	29/58	1.603.184	475.727	2.078.911	 117	864
A.Amounts receivable after more than one year	29	215.410	3.786	219.196	18	30
. Trade debtors . Other amounts receivable	290 291	936 214.473	306 3.480	1.242 217.954	1	6 24
	3	376.154	į	526.784	j	613
B.Stocks and contracts in progress		j j	150.630		İ	
. Stocks - Raw materials and consumables	30/36 30/31	370.519 173.373	144.981	515.500	88 72	606 *
- Work in progress - Finished goods	32 33	24.336 102.623	*	*	28 44	* *
- Goods purchased for resale - Immovable property intended	34 35	69.961 87	*	*	38 1	*
for sale		į į	*	*	j	*
- Advance payments . Contracts in progress	36 37	139 5.635	5.649	11.284	12	96
C.Amounts receivable within one year	40/41	846.082	203.475	1.049.557	114	847
. Trade debtors . Other amounts receivable	40 41	312.956 533.125	137.183 66.292	450.139 599.417	110 107	790 749
D.Current investments	50/53	 29.830	 18.559	48.389	 27	 112
. Own shares . Other investments	50 51/53	8.044 21.786	*	*	3 26	* *
E.Cash at bank and in hand	54/58	63.050	93.541	156.591	115	816
F.Deferred charges and accrued income	490/1	72.659	5.736	78.395	94	503
1.20101104 Charges and accraed income	370/T		J./30 	10.395	, 24 	
TOTAL ASSETS	20/58	5.315.017	824.404	6.139.422	 117 	865

NACE-BEL2008: + 16*

					Р.	2
 		 	AMOUNTS		NUM. OF	ENTERP.
	Codes	Complete	Abbreviated	Total	Comp.	 Abbr.
2.2.EQUITY AND LIABILITIES					<u> </u>	
2.2.1.EQUITY positive balance EQUITY negative balance	10/15 10/15	1.244.293		1.583.754 -47.650	!	745 120
 A.Capital	10	1.063.765	153.430	1.217.195	117	865
. Issued capital . Uncalled capital	100 101	1.065.827	155.408 1.978	1.221.236		865 172
B.Share premium account	11	41	320	361		12
C.Revaluation surpluses	12	22.394	16.993	39.387	İ	40
D.Reserves	13	589.005	155.609	744.614	İ	791
. Legal reserve	130	25.706	8.010	33.716	110	782
. Reserves not available - In respect of own shares held	131 1310	19.305	1.688 161	20.993 8.209		32
- Other	1311	11.257	1.528	12.785		30
. Untaxed reserves	132	29.943	29.394	59.337	69	303
. Available reserves	133	514.051	116.517	630.567	79 	488
I ,) 14) 14	100.923 -585.979		189.370 -651.130		317 351
F.Investment grants	15	21.618	6.872	28.491	40	89
G.Advance to associates	19		32.184	32.184		7
on the sharing out of the assets				44.404		
2.2.2.PROVISIONS AND DEFERRED TAXES	16	32.713	į	44.404	İ	146
A.Provisions for liabilities and charges . Pensions and similar obligations	160/5 160	23.546 4.779	6.163	29.709	31	79 *
. Taxation	161	1.077	*	*	2	*
 Major repairs and maintenance Other liabilities and charges 	162 163/5	6.497 11.193	*	*	33	*
B.Deferred taxes	168	9.167	5.527	14.694	43	84
2.2.3.AMOUNTS PAYABLE	17/49	4.070.536	488.378	4.558.914	117	860
A.Amounts payable after more than one year	17	3.079.360	159.064	3.238.424	70	545
. Financial debts	170/4	3.072.761	145.662	3.218.423	!	519
- Credit institutions, leasing and other similar obligations	172/3	142.287	114.122	256.409	62	453
* Leasing and similar obligations	172	62.389	*	*	38	*
* Credit institutions	173	79.898	*	*	49	*
- Other loans * Subordinated loans	174/0 170	2.930.474	31.540	2.962.014	30 1 16	130
* Unsubordinated debentures	171	248	*	*	1 1	" *
* Other loans	174	2.890.570	*	*	14	*
. Trade debts	175	į į	804	804	į	4
- Suppliers - Bills of exchange payable	1750		*	*	İ	*
. Advances received on contracts in progress	1751 176	 	, ,	, and the second	 	"
. Other amounts payable	178/9	6.599	12.598	19.197	9	69
B.Amounts payable within one year	42/48	867.480	325.893	1.193.373	117	859
. Current portion of amounts payable after more than one year falling due within one year	42	70.713	33.553	104.266	 66	531
. Financial debts	43	179.053	51.673	230.726	54	310
- Credit institutions	430/8	170.579	50.395	220.974	52	302
- Other loans	439	8.474	1.278	9.752	!	18
. Trade debts - Suppliers	44 440/4	263.481 261.439	118.150 117.413	381.631 378.852		825 825
- Suppliers - Bills of exchange payable	441	2.042	737	2.778		12
. Advances received on contracts in progress	46	4.713	3.387	8.100	17	89
. Taxes, remuneration and	45	252.604	27.443	280.047	110	754
social security - Taxes	450/3	211.821	12.830	224.651	103	 719
- Remuneration and social security	454/9	40.783	14.613	55.396	!	507
. Other amounts payable	47/48	96.916	91.687	188.603	83	658
C.Deferred charges and accrued income	492/3	123.696	3.420	127.117	82	342
					<u> </u>	
TOTAL LIABILITIES	10/49	5.315.017	824.404	6.139.422	117	865

NACE-BEL2008: + 16*

Year 2013 Grouping: DE20 - Manufacture of products made of wood, cork and straw

			AMOINEG		 NUM. OF	3
	 Codes		AMOUNTS			
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3						
< < < Amounts in thousands of EUR > > >	į		İ			
VALUE ADDED (EXCLUDING VAT) positive balance VALUE ADDED (EXCLUDING VAT) negative balance	9800 9800	506.950 -934	214.799 -2.851	721.749 -3.785	112	760 101
A.OPERATING INCOME . Turnover (optional entry for	70/74 70	2.356.063 2.308.731	* 84.241	* 2.392.972	 117 112	 * 85
<pre>abridged layouts) . Stocks and work and contracts in progress:</pre>						
increase (+) decrease (-)		17.251 -9.483	*	*	24	* *
. Own construction capitalised	72	1.351	*	*	5	*
. Other operating income	74	38.212	*	*	114	*
B.OPERATING CHARGES . Goods for resale, raw and auxiliary materials services and miscellaneous (optional	60/64 60/61	2.298.835 1.850.048	* 61.688	* 1.911.735	117 117	* 89
for abridged layouts) Raw materials, consumables - Purchases	60 600/8	1.348.519 1.363.138	* *	*	98 98	*
- Stocks:						
	609 609	14.109 -28.729	*	*	35 54	*
. Services and other goods . Remuneration, social security and pensions (+)/(-)	61 62	501.529 331.432	* 134.512	* 465.944	117	* 497
. Depreciation of and other amounts written down formation expenses, intangible and tangible	630	91.614	45.508	137.121	108	805
fixed assets . Amounts written down stocks, contracts in progress and						
write-backs (-)	631/4 631/4	3.420 -3.068	1.870 -604	5.291 -3.673	30 27	 98 20
<pre>. Provisions for risks and charges : appropriations (+)</pre>	635/7	5.047	389	5.436	23	 16
uses and write-backs (-)	635/7	-914	-1.173	-2.087	21	28
. Other operating charges . Operating charges carried to (-) assets as restructuring costs	640/8 649	21.257 	8.492	29.749	117	840
C.OPERATING PROFIT (+) OPERATING LOSS (-)		80.073 -22.846	39.947 -16.993	120.020 -39.838	90 27	 565 297
D.FINANCIAL INCOME	75	68.316	7.000	75.316	115	 775
Income from financial fixed assetsIncome from current assetsOther financial income	750 751 752/9	4.142 9.086 55.088	* * *	* *	24 106 96	*
E.FINANCIAL CHARGES . Debt charges	65 650	193.242 128.869	15.775 *	209.017	 117 101	 859 *
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	224	*	*	7 	*
appropriations (write-backs) (+)/(-)	į					İ
. Other financial charges	652/9	64.150	*	*	113	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	46.444	34.173	80.617	84	532
BEFORE TAXES (+) LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-)	9902	-114.143 -114.143	-19.994 -19.994	-134.137	 33 	 332
G.EXTRAORDINARY INCOME . Write-back of depreciation and of amounts written down intangible and	76 760	132.135 494	8.838	140.973	 68 8	 244 *
tangible fixed assets . Write-back of amounts written down financial fixed assets	761		*	*		 *
. Write-back of provisions for	762	477	*	*	2	*
extraordinary liabilities and charges . Gains on disposal of	763	125.160	*	*	41	*
fixed assets . Other extraordinary income	764/9	6.004	*	*	 36	 *
H.EXTRAORDINARY CHARGES	66	45.313	2.699	48.012	64	 196
H.EXTRAORDINARY CHARGES Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	22.380	2.099 * 	***************************************	10	* *
. Amounts written down financial fixed assets	661	19.324	*	*	6	*

Year 2013 Gro

Grouping : DE20 - Manufacture of products made of wood, cork and straw

NACE-BEL2008: + 16*

		 Codes	AMOUNTS			NUM. OF	ENTER
				Abbreviated	Total	Comp.	Abbr
financial fixed assets . Provisions for extraordinary liabilities a	nd						
charges	(.)		0.0.0	 *	*		
appropriations uses	(+)	662 662	207 545	*	*	2 2	
. Losses on disposal of	(-)	663	592	*	*	25	
fixed assets			İ				ļ
. Other extraordinary charges	()	664/8	3.355	*	*	41	
. Extraordinary charges carried to assets as restructuring costs	(-)	669		*	*		
.PROFIT FOR THE PERIOD BEFORE TAXES	(+)	9903	151.732	38.611	190.343	89	
LOSS FOR THE PERIOD BEFORE TAXES	(-)	9903	-132.608	-18.294	-150.902	28	:
.TRANSFER FROM DEFERRED TAXES		780	936	1.729	2.665	45	
.TRANSFER TO DEFERRED TAXES		680	2.373	2.044	4.417	6	
.INCOME TAXES	(-)	67/77	-60	-33	-94	. 5	
INCOME TAXES	(+)	67/77	10.462	8.649	19.111	102	į į
. Income taxes		670/3	11.147	*	*	105	
. Adjustment of income taxes and write-back of tax provisions		77	746	*	*	30	
.PROFIT FOR THE PERIOD	. ,	9904	139.646	!!!	169.196		
LOSS FOR THE PERIOD	(-)	9904	-132.361	-18.163 	-150.523		
TRANSFER FROM UNTAXED RESERVES		789 	3.031	3.277 	6.309	31	
.TRANSFER TO UNTAXED RESERVES		689	6.504	4.150	10.655	13	İ
.PROFIT FOR THE PERIOD TO BE APPROPRIATED LOSS FOR THE PERIOD TO BE APPROPRIATED	. ,	9905 9905	135.755 -131.943	28.480 -17.965	164.235 -149.908		
= = = = 4 APPROPRIATION ACCOUNT = = = = = < < < Amounts in thousands of EUR > > >	: = =						
.Profit to be appropriated	(+)		272.281	111.853	384.133	83	j .
Loss to be appropriated	(-)		-637.060	-75.359	-712.420		
. Profit for the period avail. For appropr.			135.755	28.480	164.235		
Loss for the period avail. For appropr Profit brought forward	(-) (+)	9905 14P	-131.943 148.714	-17.965 89.324	-149.908 238.039	!	
Loss brought forward		14P	-517.306	-63.345	-580.651		
.Transfers from capital and reserves		791/2	74.404		102.153		
. from capital and share premium account . from reserves		791 792	42.494 31.909	*	*	3 9	
.Transfers to capital and reserves		691/2	161.104		172.563		
. to capital and share premium account		691	52		395		
to legal reserveto other reserves		6920 6921	4.328 156.725	513 10.602	4.841 167.327		
.Profit to be carried forward Loss to be carried forward	(+) (-)	!	100.923 -585.979	 88.447 -65.151	189.370 -651.130		
.Partners' contribution in respect of losses		794					
Profit to be distributed		694/6	33.575	29.488	63.064	31	
. Dividends		694	31.917	27.492	59.409		
. Directors' or managers' entitlements		695	1.658	!!!	3.643	!	ļ
. Other beneficiaries		696		12	12		

NACE-BEL2008: + 16*

Grouping: DE20 - Manufacture of products made of wood, cork and straw

					Р.	5
	ا ا		AMOUNTS		NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	 Comp.	 Abbr.
F HADI MAMONA DIGGLOGUNDO	·					 !
= = = = 5 EXPLANATORY DISCLOSURES = = = = = = < < < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES	İ					
Net book value at the end of the preceding period	20P	151	*	*	5	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation (+)/(-)	8003	10	*	*	1	*
. Other $(+)/(-)$ Net book value at the end of the period	20	3	*	*	2	*
Of which						
 Formation or capital increase expenses, loan issue expenses and 	200/2		*	*		*
other formation expenses						
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period Movements during the period	8059P	549.793	10.572	560.364	58	234
. Acquisitions,	8029	7.739	1.634	9.373	25	51
including produced fixed assets			į			
 Sales and disposals Transfers from one heading to another (+)/(-) 	8039 8049	601 725	51	653 725	6	8
At the end of the period	8059	557.656	12.154	569.810	61	254
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8129P	544.000	7.066	551.066	57	 229
Movements during the period	01475	344.000	7.006	331.000	57	449
. Recorded	8079	2.889	939	3.828	46	146
Written backAcquisitions from third parties	8089 8099	60 281	 9	60 290	1 1	1
. Cancelled owing to sales and	8109	532	51	583	5	6
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8119	121		121	1	
At the end of the period	8129	546.698	7.964	554.663	60	250
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	10.958	4.190	15.147	43	133
B.BREAKDOWN OF INTANGIBLE FIXED ASSETS FOR COMPLETE FORMS						
5.2.1.RESEARCH AND DEVELOPMENT COSTS a)ACQUISITION VALUE	İ		İ			
At the end of the preceding period	8051P	2.431	*	*	19	*
Movements during the period . Acquisitions,	8021	212	*	*	 7	
including produced fixed assets	0021	212		-	,	"
. Sales and disposals	8031	0.5.4	*	*		*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8041 8051	254 2.896	*	*		*
b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period Movements during the period	8121P	1.182	*	*	19	*
. Recorded	8071	455	*	*	13	*
. Written back	8081		*	*		*
 Acquisitions from third parties Cancelled owing to sales and 	8091 8101		*	*		* *
disposals	į					
. Transferred from one heading to another(+)/(-) At the end of the period	8111 8121	121 1.758	*	*	1 21	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	1.138	*	*	11	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period Movements during the period	8052P	28.364	*	*	43	*
Movements during the period . Acquisitions,	8022	7.456	*	*	19	*
including produced fixed assets	0000	50-	*	*		*
 Sales and disposals Transfers from one heading to another (+)/(-) 	8032 8042	601 471	*	*	6 2	*
At the end of the period	8052	35.690	*	*	44	*
b) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	81225	24 002	*	*	43	*
At the end of the preceding period Movements during the period	8122P	24.003	^	*	43	
. Recorded	8072	2.352	*	*	38	*
Written backAcquisitions from third parties	8082 8092	60 281	*	*	1 1	* *
. Cancelled owing to sales and	8102	532	*	*	5	*
disposals . Transferred from one heading to another $(+)/(-)$	8112		*	*		*
. Transferred from one heading to another(+)/(-)	OTT7	 			I 	ı "

Year 2013 Groupi

Grouping: DE20 - Manufacture of products made of wood, cork and straw

NACE-BEL2008: + 16*

AMOUNTS						P.	6
Act the end of the period 2022 26.647			 	AMOUNTS		NUM. OF	ENTERP.
An the end of the preciod 144 15.2. 15.2		Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
C.NET BOOK VALUE AT THE SEND OF THE PERIOD 211 9,647	At the end of the period	8122			*		*
Simple Content of the Developm	c)NET BOOK VALUE AT THE END OF THE PERIOD	211		*	*	1 1	*
Simple Content of the Developm	 5 2 3 GOODWILL						
Movementa during the period							
Accusisations, 1000 produced fixed assets 8023 71 7 7 7 7 7 7		8053P	518.998	*	*	17	*
Including produced fixed assets Sales and disposals At the end of the period Sales and disposals At the end of the period Sales Sales and disposals Sales Sales and disposals Sale		8023	71	*	*	2	*
. Transferm from one heading to another (+)/(-) 8043 At the end of the period MINTEN 80003 10 At the end of the period MINTEN 80003 10 At the end of the period 8003 10 Movements during the period 8003 10 Movements during the period 8003 10 Acquisitions from third parties 8003 10 Acquisitions from third parties 8003 10 Acquisitions from third parties 8003 10 Acquisitions from third parties 8003 10 Acquisitions from third parties 8003 10 Acquisitions from third parties 8003 10 Acquisitions from third parties 8003 10 Acquisitions from third parties 8003 10 Acquisitions from third parties 8003 10 Acquisitions from third parties 8004 10 At the end of the period 80049 10 Acquisitions from third parties 8004 11 Act the end of the preceding period 81999 11 Act the end of the preceding period 81999 12 Acquisitions from third parties 8199 13 Acquisitions from third parties 8199 14 Acquisitions from third parties 8199 15 Acquisitions from third parties 8199 16 Acquisitions from third parties 8199 17 Acquisitions from third parties 8199 18 Acquisitions from third parties 8199 18 Acquisitions from third parties 8299 18 Acquisitions from third parties 8299 19 Acquisitions from third parties 8299 10 Acquisitions from third parties 8299 11 Ac	including produced fixed assets						
At the end of the period **DIMPOWENTIATIONS AND AND THE PERIOD **DIMPOWENTIATIONS AND AND THE PERIOD **BOUNDAMENT OF THE PERIOD **ACTION AND THE PERIOD **BOUNDAMENT OF THE PERIOD **ACTION AND THE PERIOD **ACTION AN					*		*
At the end of the preceding period			519.070		*	17	*
Movements during the period		0100-	510 015			1	.
## MINITED PACK From third parties 8093		8123P	518.815	*	*	1 16	*
. Acquisitions from third parties	. Recorded	8073	82		*	4	*
Cancelled owing to sales and disposals of disposals and disposals are ransferred from one heading to another(+)/(-) 8113					*		*
disposals	. Acquisitions from third parties . Cancelled owing to sales and				*		*
At the end of the period	disposals						
CYMET BOOK VALUE AT THE END OF THE PERIOD 212 172 * * * 5 * 2.4. ANDROLE PAYMENTS 2.2. A. SIDNERS PAYMENTS 2.2. A. SIDNERS PAYMENTS 2.2. A. SIDNERS PAYMENTS 2.2. A. SIDNERS PAYMENTS 2.2. A. SIDNERS PAYMENTS 2.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.2. A. SIDNERS PAYMENTS 3.3. A. SIDNERS PAYMENTS 3.3. A. SIDNERS PAYMENTS 3. A.			 510 007		*	16	*
### Acquisition Acquisition			!!!	*	*	!	*
### Acquisition Acquisition				İ		į į	İ
At the end of the preceding period 8054P							
Acquisitions, 8024		8054P		*	*		*
including produced fixed assets		0004					
Sales and disposals (* * * * * * * * * * * * * * * * * * *		8024		*	*		*
At the end of the period 8054	. Sales and disposals				*		*
Didependent Didependent				*	*		*
At the end of the preceding period 8124P		8054			<u>"</u>		"
Recorded 8074	At the end of the preceding period	8124P		*	*		*
* Written back		9074		*	*		*
. Cancelled owing to sales and disposals . Transferred from one heading to another(+)/(-) 8114				*	*		*
disposals Transferred from one heading to another(+)/(-)				*	*	[*
Transferred from one heading to another(+)/(-) 8114		8104		*	*		*
\$\frac{\text{c.NET BOOK VALUE AT THE END OF THE PERIOD}{\text{c.NET BOOK VALUE AT THE END OF THE PERIOD}{\text{c.NET BOOK VALUE AT THE END OF THE PERIOD}{\text{c.NET A.TOTAL OF TANGIBLE FIXED ASSETS}{\text{a.l ACQUISITION VALUE}}{\text{A. TOTAL OF TANGIBLE FIXED ASSETS}{\text{a.l ACQUISITION VALUE}}{\text{A. the end of the preceding period}{c. s. c. c. c. c. c. c. c. c. c. c. c. c. c.		8114		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS A.TOTAL OF TANGIBLE FIXED ASSETS a)ACQUISITION VALUE At the end of the preceding period Acquisitions, Including produced fixed assets Sales and disposals Transfers from one heading to another (+)/(-) Bigs 3				*	*		*
A.TOTAL OF TANGIBLE FIXED ASSETS a) ACQUISITION VALUE At the end of the preceding period At the end of the preceding period Acquisitions. 8169 118.405 52.173 170.578 93 640 1018.405 1018.406 101	C)NET BOOK VALUE AT THE END OF THE PERIOD	213					
a)ACQUISITION VALUE At the end of the preceding period Acquisitions, Sales and disposals Sales and disposals Sales and disposals Transfers from one heading to another (+)/(-) At the end of the preceding period Acquisitions from third parties Sales Sales and disposals At the end of the preceding period Sales and disposals At the end of the preceding period Sales and disposals At the end of the preceding period Sales and disposals At the end of the preceding period Acquisitions from third parties Sales Sa							
At the end of the preceding period 8199P							
Acquisitions, 8169 118.405 52.173 170.578 93 640 110.1016 110.1		8199P	2.094.297	770.442	2.864.740	111	790
including produced fixed assets . Sales and disposals . Sales and disposals . Transfers from one heading to another (+)/(-) 8189 . Transfers from one heading to another (+)/(-) 8189 . Transfers from one heading to another (+)/(-) 8189 At the end of the period At the end of the preceding period Recorded . Recorded . Recorded . Acquisitions from third parties . Cancelled . Cancelled . Transferred from one heading to another(+)/(-) 8249 At the end of the period . Recorded . Recor		0160	110 405	F2 172	170 570	0.2	640
Sales and disposals Transfers from one heading to another (+)/(-) 8189		8169	118.405	52.1/3	1/0.5/8	93	640
At the end of the period 8199 2.146.292 797.636 2.943.928 111 830 b)REVALUATION GAINS At the end of the preceding period 8259P 38.502 22.586 61.088 17 40 Movements during the period 8219 3.000 1.752 4.753 2 4	. Sales and disposals					!	!
b)REVALUATION GAINS At the end of the preceding period 8259P 38.502 22.586 61.088 17 40 Movements during the period . Recorded 8219 3.000 1.752 4.753 2 4 . Acquisitions from third parties 8229 . Cancelled 8239 651 3.378 4.029 2 7 . Transferred from one heading to another(+)/(-) 8249 0 -15 -15 1 2 At the end of the period 8259 40.851 20.945 61.796 18 41 c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8329P 1.586.382 505.010 2.091.392 110 781. Movements during the period . Recorded 8279 111.084 44.286 155.370 108 803 . Written back 8289 434 9 443 8 1 . Acquisitions from third parties 8299 3.336 836 4.172 1 4 . Cancelled owing to sales and 8309 59.682 20.960 80.642 61 disposals . Transferred from one heading to another(+)/(-) 8319 -668 105 -563 4 11 At the end of the period 8329 1.640.018 529.268 2.169.286 111 825 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 547.126 289.313 836.439 108 810 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 430.670 * * * 92 * Movements during the period . Acquisitions, 8161 13.294 * * * 47 *			!!!				
Movements during the period Recorded Re	b) REVALUATION GAINS	0100	2.140.252	757.050	2.545.520		
Recorded Acquisitions from third parties Cancelled Cance	At the end of the preceding period	8259P	38.502	22.586	61.088	17	40
. Acquisitions from third parties		8219	3.000	1.752	4.753	2	4
Transferred from one heading to another(+)/(-) 8249	. Acquisitions from third parties	8229	į į	į		į į	İ
At the end of the period						!	
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period 8329P At the end of the preceding period 8299 . Recorded . Recorded . Written back . Acquisitions from third parties 8299 . Cancelled owing to sales and 8309 . Transferred from one heading to another(+)/(-) 8319 At the end of the period 8329 1.586.382 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 Acquisitions, 8161 8329 1.586.382 505.010 2.091.392 110 781 2.091.392 108 803 2.091.392 110 781 781 781 781 781 781 781 781 781 78							
Movements during the period . Recorded . Rec						<u> </u>	
. Recorded		8329P	1.586.382	505.010	2.091.392	110	781
. Acquisitions from third parties 8299 3.336 836 4.172 1 4 . Cancelled owing to sales and 8309 59.682 20.960 80.642 61 295 disposals . Transferred from one heading to another(+)/(-) 8319 -668 105 -563 4 11 At the end of the period 8329 1.640.018 529.268 2.169.286 111 825 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 547.126 289.313 836.439 108 810 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 430.670 * * 92 * Movements during the period Acquisitions, 8161 13.294 * * 47 *		8279	111.084	44.286	155.370	108	803
. Cancelled owing to sales and 8309 59.682 20.960 80.642 61 295 disposals . Transferred from one heading to another(+)/(-) 8319 -668 105 -563 4 11 At the end of the period 8329 1.640.018 529.268 2.169.286 111 825 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 547.126 289.313 836.439 108 810 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 430.670 * * 92 * Movements during the period . Acquisitions, 8161 13.294 * * 47 *							
disposals . Transferred from one heading to another(+)/(-) 8319						!	
At the end of the period 8329 1.640.018 529.268 2.169.286 111 825 d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 547.126 289.313 836.439 108 810 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 430.670 * * 92 * Movements during the period . Acquisitions, 8161 13.294 * * 47 *	disposals						
d)NET BOOK VALUE AT THE END OF THE PERIOD 22/27 547.126 289.313 836.439 108 810 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 430.670 * * 92 * Movements during the period . Acquisitions, 8161 13.294 * * 47 *							
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 Movements during the period . Acquisitions, 8161 13.294 * 47 *							
FOR COMPLETE FORMS 5.3.1.LAND AND BUILDINGS a) ACQUISITION VALUE At the end of the preceding period 8191P 430.670 * * 92 * Movements during the period . Acquisitions, 8161 13.294 * * 47 *							
5.3.1.LAND AND BUILDINGS a)ACQUISITION VALUE At the end of the preceding period 8191P 430.670 * * 92 * Movements during the period . Acquisitions, 8161 13.294 * * 47 *							
a)ACQUISITION VALUE At the end of the preceding period 8191P 430.670 * * 92 * Movements during the period	TOR COMPLETE FORMS						
At the end of the preceding period 8191P 430.670 * * 92 * Movements during the period . Acquisitions, 8161 13.294 * * 47 *	5.3.1.LAND AND BUILDINGS						ļ
Movements during the period Acquisitions, 8161 13.294 * 47 *		8191p	430.670	*	*	92	*
. ACQUISICIONS,	Movements during the period		į į				
	. Acquisitions,		13.294	*	*	47	*

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		 	AMOUNTS		NUM. OF	ENTERP.
	Codes ·		Abbreviated	Total		 Abbr.
including produced fixed assets		 I I		 I	 I	 I I
. Sales and disposals	8171	29.009	*	*	13	*
. Transfers from one heading to another $(+)/(-)$	8181	-1.551	*	*	9	*
At the end of the period	8191	413.403	*	*	90	*
b)REVALUATION GAINS						
At the end of the preceding period	8251P	38.427	*	*	16	*
Movements during the period						. !
. Recorded . Acquisitions from third parties	8211 8221	2.998	*	* *	1	*
. Cancelled	8231	651	*	 *	2	*
. Transferred from one heading to another(+)/(-)	8241	0	*	*	1	*
At the end of the period	8251	40.775	*	*	16	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8321P	 262.042	*	 *	90	*
At the end of the preceding period Movements during the period	03ZIP	202.042 		" 	90	"
Recorded	8271	16.872	*	*	87	*
. Written back	8281	297	*	*	2	*
. Acquisitions from third parties	8291	172	*	*	1	*
. Cancelled owing to sales and disposals	8301	27.257	*	* 	9	*
. Transferred from one heading to another(+)/(-)	8311	 707	*	 *	5	*
At the end of the period	8321	252.239	*	*	89	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	22	201.939	*	*	90	*
F 2 2 DIANE MAGUINEDY AND HOUTDMENE						
5.3.2.PLANT, MACHINERY AND EQUIPMENT a) ACQUISITION VALUE						
At the end of the preceding period	8192P	1.322.571	*	*	100	*
Movements during the period						į į
. Acquisitions,	8162	38.964	*	*	83	*
including produced fixed assets Sales and disposals	8172	 26.421	*	 *	33	*
. Transfers from one heading to another (+)/(-)		26.997	*	 *	22	*
At the end of the period	8192	1.362.111	*	*	101	*
b)REVALUATION GAINS						
At the end of the preceding period Movements during the period	8252P	75	*	* !	2	*
. Recorded	8212		*	 *		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	8252	75 	*	* 	2	*
At the end of the preceding period	8322P	1.116.392	*	*	100	*
Movements during the period						
. Recorded . Written back	8272 8282	72.924 36	*	*	95	*
. Written back . Acquisitions from third parties	8292	3.012	*	" *	1 1	" *
. Cancelled owing to sales and	8302	24.422	*	*	29	*
disposals						
. Transferred from one heading to another(+)/(-)		2.721	*	* *	17	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8322 23	1.170.591 191.595	*	^ *	101	*
dynar book viabol iii iiib anb or iiib raktob	23	191.355			72	i i
5.3.3.FURNITURE AND VEHICLES					ļ	
a) ACQUISITION VALUE	8193P	07.642	*	 *	101	
At the end of the preceding period Movements during the period	0193P	97.643		' 	101	"
. Acquisitions,	8163	6.473	*	*	75	*
including produced fixed assets						
. Sales and disposals	8173	6.212 4.398	*	*	53	*
. Transfers from one heading to another (+)/(-) At the end of the period	8193	102.302	*		101	*
b)REVALUATION GAINS	0175	102.502			101	i i
At the end of the preceding period	8253P		*	*	ļ	*
Movements during the period . Recorded	8213	 2	*	 *	1	
. Recorded . Acquisitions from third parties	8223		*	" *	1	*
. Cancelled	8233		*	*		*
. Transferred from one heading to another(+)/(-)			*	*		*
At the end of the period	8253	2	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8323P	 86.282	*	 *	101	 *
Movements during the period	00201					
. Recorded	8273	5.671	*	*	93	*
. Written back	8283	4	*	*	2	*
. Acquisitions from third parties . Cancelled owing to sales and	8293 8303	152 5.786	*	* *	1 51	*
disposals	5505	3.700				
. Transferred from one heading to another(+)/(-)		3.642	*	*	11	*
At the end of the period	8323	89.956	*	*	101	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	24	12.348	*	*	89	
'		,		<u> </u>	<u>'</u>	

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	1	AMOUNTS			NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	 Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS a)ACQUISITION VALUE At the end of the preceding period	8194P	173.304	*	*	 51	
Movements during the period Acquisitions,	8164	26.052	*	*	23	*
including produced fixed assets	İ	į	*	*	İ	*
 Sales and disposals Transfers from one heading to another (+)/(-) 	8174 8184	3.131 12.744	*	*	8 16	!!!
At the end of the period b)REVALUATION GAINS	8194	208.969	*	*	51 	i i
At the end of the preceding period Movements during the period	8254P		*	*		*
RecordedAcquisitions from third parties	8214 8224		*	*	<u> </u> 	*
. Cancelled	8234	İ	*	*		*
. Transferred from one heading to another(+)/(-)	8244 8254		*	*		*
At the end of the period c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN	0254		"		<u> </u>	"
At the end of the preceding period Movements during the period	8324P	108.931	*	*	51	*
. Recorded	8274	14.676	*	*	45	*
. Written back	8284		*	*	į	*
 Acquisitions from third parties Cancelled owing to sales and 	8294 8304	2.205	*	*	 7	*
disposals		İ				j j
. Transferred from one heading to another(+)/(-) At the end of the period	8314 8324	-7.627 113.775	*	*	16 51	
d)NET BOOK VALUE AT THE END OF THE PERIOD OF WHICH	25	95.194	*	*	43	!!!
Land and buildings	250	40.323	*	*	10	*
Plant, machinery and equipment Furniture and vehicles	251 252	49.929 4.943	*	*	29 25	*
	İ					į į
5.3.5.OTHER TANGIBLE FIXED ASSETS					<u> </u>	
a)ACQUISITION VALUE	01055	00 400	*			_
At the end of the preceding period Movements during the period	8195P	20.402	*	*	28	*
. Acquisitions, including produced fixed assets	8165	984	*	*	12	*
. Sales and disposals	8175	29	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185 8195	807 22.165	*	*	2 29	*
At the end of the period b)REVALUATION GAINS	İ	22.105	,		29	"
At the end of the preceding period Movements during the period	8255P		*	*	<u> </u> 	*
. Recorded	8215	İ	*	*		*
. Acquisitions from third parties	8225		*	*		*
 Cancelled Transferred from one heading to another(+)/(-) 	8235 8245		*	*	 	*
At the end of the period	8255		*	*	İ	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8325P	12.459	*	*	 26	*
Movements during the period	į	İ			İ	
. Recorded . Written back	8275 8285	927	*	*	23	*
. Acquisitions from third parties	8295		*	*	<u> </u>	*
. Cancelled owing to sales and	8305	12	*	*	1	*
<pre>disposals . Transferred from one heading to another(+)/(-)</pre>	8315	68 l	*	*	1 2	*
At the end of the period	8325	13.443	*	*	27	!!!
d)NET BOOK VALUE AT THE END OF THE PERIOD	26 	8.722	*	*	26 	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS a)ACQUISITION VALUE	į				į	ļ ļ
At the end of the preceding period	8196P	49.707	*	*	12	*
Movements during the period . Acquisitions,	8166	32.638	*	*	 15	*
<pre>including produced fixed assets . Sales and disposals</pre>	8176	413	*	*	 4	
. Transfers from one heading to another (+)/(-)		-44.589	*	*	8	*
At the end of the period b)REVALUATION GAINS	8196	37.342	*	*	17	*
At the end of the preceding period Movements during the period	8256P		*	*	İ	*
. Recorded	8216		*	*	į	*
 Acquisitions from third parties Cancelled 	8226 8236		*	*		*
. Cancelled . Transferred from one heading to another(+)/(-)			*	*	! 	*
At the end of the period	8256		*	*	į	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN At the end of the preceding period	8326P	276 276	*	*	1	*
						·

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	, l				NUM. OF	ENTERP.
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period		 I			 I	
. Recorded	8276	14		*	1	*
. Written back	8286	96		*	1	*
. Acquisitions from third parties . Cancelled owing to sales and	8296 8306		*	*		*
disposals	6300					
. Transferred from one heading to another(+)/(-)	8316	-180		*	1	*
At the end of the period d)NET BOOK VALUE AT THE END OF THE PERIOD	8326 27	14 37.328	* *	*	1 17	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	78.600	*	*	378
Movements during the period	0265	*	0 000	*	*	7.
. Acquisitions . Sales and disposals	8365 8375	^ *	8.823 640	*	*	75 37
. Transfers from one heading to another (+)/(-)		*	-15	*	*	5
. Other movements $(+)/(-)$	8386	*	75	*	*	5
At the end of the period	8395	*	86.843	*	*	389
b)REVALUATION GAINS At the end of the preceding period	8455P	*	250	*	*	3
Movements during the period . Recorded	8415	*	ļ	*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*	67	*	*	1
. Transferred from one heading to another(+)/(-) At the end of the period	8445 8455	*	183	*	*	 2
c) AMOUNTS WRITTEN DOWN STOCKS	0433	" 	103] " 	<u>4</u>
At the end of the preceding period Movements during the period	8525P	*	31.352	*	*	7
. Recorded	8475	*	432	*	*	4
. Written back	8485	*		*	*	
. Acquisitions from third parties . Cancelled owing to sales and	8495 8505	*	1	*	*	1
disposals . Transferred from one heading to another(+)/(-)	8515	*	0	*	*	1
At the end of the period d)UNCALLED AMOUNTS	8525	*	31.785	*	*	11
At the end of the preceding period	8555P	*	E11	*	*	
Movements during the period $(+)/(-)$ At the end of the period	8545 8555	*	711 711	*	*	3 3
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	54.531	*	*	384
SPECIFICALLY FOR COMPLETE FORMS :	i					
A.TOTAL OF FINANCIAL FIXED ASSETS	į	İ				
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL	į	ĺ	ĺ			
a)ACQUISITION VALUE At the end of the preceding period	8394P	2.514.824	*	*	52	
Movements during the period	0394P	2.314.024			32	
. Acquisitions	8364	907.237	*	*	16	*
. Sales and disposals	8374	243.014	*	*	9	*
. Transfers from one heading to another $(+)/(-)$ At the end of the period	8384 8394	2 170 046	*	*	53	*
b)REVALUATION GAINS	0394	3.179.046] 53	
At the end of the preceding period	8454P	1.176	*	*	2	*
Movements during the period	į					
. Recorded	8414	200	*	*	1	*
 Acquisitions from third parties Cancelled 	8424 8434	200	*	*	1	·
. Transferred from one heading to another(+)/(-)		200	*	*		*
At the end of the period	8454	1.176	*	*	2	*
c)AMOUNTS WRITTEN DOWNS At the end of the preceding period	8524P	2.396	*	*	9	*
Movements during the period	0524P	2.390			9	"
. Recorded	8474	19.313	*	*	5	*
. Written back	8484		*	*		*
. Acquisitions from third parties . Cancelled owing to sales and	8494 8504	341	*	*	2	* *
disposals	0204	241				"
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	21.368	*	*	11	*
d)UNCALLED AMOUNTS	0 E E 1 D	0.7	*	*	2	*
At the end of the preceding period Movements during the period $(+)/(-)$	8554P 8544	83	*	*	2	*
At the end of the period	8554	83	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	3.140.573	*	*	52	*
A.2.TOTAL AMOUNTS RECEIVABLE	İ					
a)NET BOOK VALUE AT THE END OF	8644P	13.633	*	*	74	*

Grouping: DE20 - Manufacture of products made of wood, cork and straw

NACE-BEL2008: + 16*

TWE PROCESSING PURISON THE PERIOD	P. 10		
NEW PRENCEING PERIOD	AMOUNTS NUM. OF ENTERP.	 	
The PRECIDING PRIOR THE PERIOD Addition	'	odes	
DEPOTE NATION THE PERIOD . Additions .			
### Additions			
Amounts written down Amounts written down Amounts written bock Received to Amounts written bock Received to Amounts written bock Received to Amounts written bock Received to Amounts written bock Received to Amounts written bor fire Period Received to Amounts written bor fire Period Received to Amounts written bor fire Period Received to Amounts written bor fire Period Received to Amounts written bor fire Period Received to Amounts written bor fire Period Received to Amounts written bor fire Period Received to Amounts written bor fire Period Acquisitions Sales and disposals madding to another (*)/(-) 8611 At the end of the period Received to Amounts written bor fire Period Acquisitions from third partice Received to Amounts written bor fire Period Received t	761 * 23 * 23 * 1	3.761	
Amounts written back Self Company Comp	107	594 4.107	. Repayments
Rechange differences	±±1 ±1	!!!	
Others (+)(-) 8634			
CHET BOOK VALUE AT THE END OF THE PERTOD	○ ±	: :	
diaccumulated Anguers Watten OFF ON AMOUNTS 8654 426	102 1 1		, , , , ,
FOR COMPLETE FORMS 1.1.PARTICIPATING INTERESTS AND SHARES 1.1.PARTICIPATING INTERESTS AND SHARES 1.1.PARTICIPATING INTERESTS AND SHARES 1.1.PARTICIPATING INTERESTS AND SHARES 1.1.PARTICIPATING INTERESTS AND SHARES 1.1.PARTICIPATING INTERESTS AND SHARES 3.1.CQUISITION WALUE At the end of the period Sales and disposals At the end of the period At the end of the period Recorded Recorded Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from the end of the period Recorded Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions from third parties Acquisitions Acq			d) ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS
Movements during the period	512 * * 36 *	(91p 2 513 512	FOR COMPLETE FORMS 5.4.1.AFFILIATED ENTERPRISES 1.1.PARTICIPATING INTERESTS AND SHARES a)ACQUISITION VALUE
Sales and disposals		2.313.312	
At the end of the period 8451P 1.176	033 * * 11 * 11 * 1	861 889.033	
At the end of the period			
BANEWALUNTION GAINS			
At the end of the preceding period 8451P 1.176	531 * * 35 *	3.159.531	
Recorded 8411 200	176 * 2 * 2	1.176	At the end of the preceding period
. Cancelled . Transferred from one heading to another(+)/(-) 8441	200 1 1		. Recorded
At the end of the period			
At the end of the period	200 * 1 * 1 * 1	- 1	
ColMOUNTS WRITTEN DOWN	* * * *		
Movements during the period Recorded 8471 19.092		į	c)AMOUNTS WRITTEN DOWN
Recorded		2.300	
. Acquisitions from third parties	092 *	19.092	
Cancelled owing to sales and disposals S511 S41	* * *	181	. Written back
disposals	* * *	!!!	
At the end of the period d)UNCALLED AMOUNTS At the end of the preceding period At the end of the preceding period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period At the end of the period BS51 A* * * * * * * * * * * * *		į į	disposals
Movements during the period (+)/(-) 8541	117 *	521 21.117	At the end of the period d)UNCALLED AMOUNTS
At the end of the period		!!!	
Color Colo	^ ^ ^		
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD b)MOVEMENTS DURING THE PERIOD . Additions . Additions . Repayments A mounts written down . Amounts written back . Exchange differences . Other movements . Other movements . C)NET BOOK VALUE AT THE END OF THE PERIOD 281 d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD 281 3.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST 2.1.PARTICIPATING INTERESTS AND SHARES a)ACQUISITION VALUE At the end of the preceding period . Acquisitions . Sales and disposals . Sales and disposals . Transfers from one heading to another (+)/(-) 8382 At the end of the period AT TIMES AT THE END TO THE PERIOD AT TIMES AT THE END TO THE PERIOD At the en	590 * * 35 *		
AT THE END OF THE PRECEDING PERIOD b)MOVEMENTS DURING THE PERIOD . Additions		j	1.2.AMOUNTS RECEIVABLE
Additions	141 * 13 * 13 * 1	31P 11.141	AT THE END OF THE PRECEDING PERIOD
Repayments	202 *	:01	
Amounts written down 8601 11 * * * 1			
. Amounts written back 8611		!!!	
. Exchange differences		!!!	
Other movements			
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS 8651		31	. Other movements (+)/(-)
RECEIVABLE AT THE END OF THE PERIOD 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 688 * * 8 8 Movements during the period . Acquisitions 8362 * * * . Sales and disposals 8372 . Transfers from one heading to another (+)/(-) 8382 * * At the end of the period 8392 688 * 8			
2.1.PARTICIPATING INTERESTS AND SHARES a)ACQUISITION VALUE At the end of the preceding period 8392P 688 * * 8 Movements during the period . Acquisitions 8362 * * Sales and disposals 8372 * * Transfers from one heading to another (+)/(-) 8382 * * At the end of the period 8392 688 * 8	426 *	551 426 	
At the end of the preceding period 8392P 688 * * 8 8			2.1.PARTICIPATING INTERESTS AND SHARES
Movements during the period . Acquisitions 8362 * * * . Sales and disposals 8372 * * Transfers from one heading to another (+)/(-) 8382 * * At the end of the period 8392 688 * * 8	688 *	892P 688	
. Sales and disposals 8372 * * * * * * * * * * * * * * * * * * *		į į	Movements during the period
. Transfers from one heading to another (+)/(-) 8382 $ \ \ \ \ \ \ \ \ \ \ \ \ \ $			
At the end of the period 8392 688 $*$ 8			. Sales and disposals
b)REVALUATION GAINS			b) REVALUATION GAINS
Movements during the period . Recorded 8412 * *		 	Movements during the period . Recorded
. Acquisitions from third parties 8422 * * *		!!!	
. Cancelled 8432 * * *	* * * * * * * * * * * * * * * * * * * *		
Transferred from one heading to another(+)/(-) 8442	* * * * *		
c)AMOUNTS WRITTEN DOWN			c)AMOUNTS WRITTEN DOWN
At the end of the preceding period 8522P 29 * * 1 Movements during the period	29 * 1 * 1 * 1	522P 29	At the end of the preceding period
. Recorded 8472 * *	* * *	172	

NACE-BEL2008: + 16*

Code Complete Debugstand Total Comp Abbrewiated Total Comp Abbrewiated Abbrewiated Total Comp Abbrewiated Abbrewia						P	11
New Notices Name Abbreviated Total Comp. Abbreviated Angusiation area Ang	 			AMOUNTS		NUM. OF	ENTERP.
Weither book			Complete	Abbreviated	Total	Comp.	Abbr.
Cancelled owing to sales and 3902	. Written back	8482		*	*	 	 *
Transferror The period Section	. Acquisitions from third parties				*		*
At the end of the period (3)NCALDAD ADMONTO (4)(-) 8542 83 2 2 At the end of the period (4)(-) 8542 83 2 2 At the end of the period (4)(-) 8542 83 2 2 At the end of the period (5)(-) 8552 83 2 2 (5)87 5000 NALUE AT THE DETO OF THE FERTOD 200 200 152 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0302					
Action Announce Action A			20		*	1	*
Movements during the period (+//-) 8542 3 3 4 7 7 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	d)UNCALLED AMOUNTS	0522	29	· ·		1	
e)NET BOOK VALUE AT THE END OF THE PERIOD 203 575	At the end of the preceding period		83	*	*	2	*
### ### ### ### ### ### ### ### ### ##	Movements during the period (+)/(-) At the end of the period	8542 8552	83	*	*	2	*
### APPLIED ON YALUE AT THE END OF ### 192	e)NET BOOK VALUE AT THE END OF THE PERIOD		575	*	*		*
### PARKED NOTE NOTE OF 283F 152	2.2.AMOUNTS RECEIVABLE						
D)NOVEMENTS DURING THE PERIOD Additions	a)NET BOOK VALUE AT THE END OF	283P	152	*	*	1	*
. Additions							
### Amounts written down		8582		*	*		*
. Amounts written back		!		*	*		*
STATE STAT	Amounts written back	8612 İ		*	*		*
COUNT BOOK VALUE AT THE END OF THE PERIOD 283 192	Exchange differences (+)/(-)	8622		*	*	İ	*
### STATES OF THE PRINCE STATE OF CAN AMOUNTS ### STATES OF THE PRINCE S			152	*	*	1	
S. 4. 3. OTHER ENTERPRISES S. 1. PARTICIPATING UNITERSSTS AND SHARES S. 1. PARTICIPATING WALLE No. 1	d) ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS			*	*		*
3.1.PARTICIPATING INTERESTS AND SHARES a) ACQUISITION VALUE At the end of the preceding period Assessment sturing the period Seases 5 Seases and disposals Transfers from one heading to another (+)/(-) 8838 At the end of the period Seases 8393 At the end of the period Seases 8453 At the end of the period Seases 8453 At the end of the period Seases 8453 At the end of the period Seases 8453 At the end of the period Seases 8453 At the end of the period Seases 8453 Acquisitions from third parties Seases 8423 Transferred from one heading to another(+)/(-) 8443 At the end of the period Seases 8433 At th	RECEIVABLE AT THE END OF THE PERIOD					 	
A)ACQUISITION VALUE							
At the end of the preceding period Novements during the period . Acquisitions . Sales and disposals . Transfers from one leading to another (+)/(-) . B383 . Transfers from one heading period . Recorded . Acquisitions from third parties . Acquisitions from one heading to another(+)/(-) . At the end of the period . Acquisitions from one heading to another(+)/(-) . At the end of the period . Acquisitions from one heading to another(+)/(-) . At the end of the period . Acquisitions from one heading to another(+)/(-) . At the end of the period . Acquisitions from third parties . At the end of the period . Acquisitions Acquisitions acquisition from the period . Acquisitions Acquisitions . Acquisition from third parties . Acquisition from the period . Acquisition from third parties . Acquisition from the period . Acquisition from third parties . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the period . Acquisition from the perio							
Movements during the period		8393P	624	*	*	19	*
Sales and disposals	Movements during the period		_				.
Transfers from one heading to another (+)/(-) 8383		!			*		*
Direct All Martine Gains	. Transfers from one heading to another $(+)/(-)$	8383	_	*	*		*
At the end of the preceding period Movements during the period Recorded Recorded Recorded Recorded Requisitions from third parties Requisitions from third parties Requisitions from third parties Requisitions from third parties Requisitions from one heading to another(+)/(-) Retails from one heading to another(+)/(-) Retails from one heading to another(+)/(-) Retails from third period Retails from third period Retails from one heading period Retails from third parties Retails from one heading to another(+)/(-) Retails from one		8393	628	*	*	19	*
Recorded 8413	At the end of the preceding period	8453P		*	*		*
. Acquisitions from third parties		0412					_
. Cancelled . Transferred from one heading to another(+)/(-) 8443				*	*	 	^ *
At the end of the period 8453 c)AMOUNTS WRITTEN DOWN At the end of the preceding period 8523P Movements during the period 8473 c)Recorded 8473 c)Recorded 8483 c)Recorded 8503	. Cancelled			*	*		*
C.)AMOUNTS WRITTEN DOWN				*	*		*
Movements during the period Recorded 8473 221	c)AMOUNTS WRITTEN DOWN						
Recorded		8523P		*	*		*
. Acquisitions from third parties 8493 . Cancelled owing to sales and 8503 disposals . Transferred from one heading to another(+)/(-) 8513 At the end of the period 8523 221 * 1 * 1 * 4 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 (+)/(-) 8543 * * * * * * * * * * * * * * * * * * *	. Recorded	8473	221	*	*	1	*
Cancelled owing to sales and disposals		!		*	*		*
disposals		!		*	*		^ *
At the end of the period	disposals						.
d)UNCALLED AMOUNTS			221		*	1	*
Movements during the period (+)/(-) 8543	d)UNCALLED AMOUNTS		221				
Uncalled amounts 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 BOOK VALUE AT THE END OF BOOK VALUE AT THE END OF BOOK VALUE AT THE END OF BOOK VALUE AT THE END OF BOOK VALUE AT THE END OF BOOK VALUE AT THE END OF BOOK VALUE AT THE END OF BOOK VALUE AT THE END OF BOOK VALUE AT THE PERIOD Additions BOOK VALUE AT THE PERIOD AMOUNTS WRITTEN DACK BOOK BOOK BOOK BOOK BOOK BOOK BOOK BO							*
## a comparison of the period and the end of		!			*		*
3.2.AMOUNTS RECEIVABLE a)NBT BOOK VALUE AT THE END OF 285/8P 2.340 * * 69 * THE PRECEDING PERIOD b)MOVEMENTS DURING THE PERIOD . Additions 8583 2.368 * 19 * 20 * 19 * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 2		004	405	_		10	
a)NET BOOK VALUE AT THE END OF THE PERIOD b)MOVEMENTS DURING THE PERIOD . Additions	e) NET BOOK VALUE AT THE END OF THE PERIOD	284	40 /	*	*	19	
THE PRECEDING PERIOD b) MOVEMENTS DURING THE PERIOD . Additions							
b)MOVEMENTS DURING THE PERIOD . Additions . Repayments . Repayments . Amounts written down . Amounts written back . Amounts written back . Exchange differences . Other movements . Other movements . Other MOVEMENTS MURITIEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD 5.6.OTHER INVESTMENTS AND DEPOSITS . Shares . Book value increased with the uncalled amount - Uncalled amount - Uncalled amount - Fixed income securities 8583 2.368 * * * * * * * * * * * * *		285/8P	2.340	*	*	69	*
Repayments	b) MOVEMENTS DURING THE PERIOD						
Amounts written down 8603					*		*
Exchange differences			2.415		*	20	*
Other movements					*		
C)NET BOOK VALUE AT THE END OF THE PERIOD 285/8 2.191 * * 67 * d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS 8653 * * * * * * * * * * * * * * * * * * *			-102		*	4	* *
### RECEIVABLE AT THE END OF THE PERIOD 5.6.OTHER INVESTMENTS AND DEPOSITS . Shares	c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8		*	*		*
. Shares 51 103 * * 6 * - Book value increased 8681 104 * * 6 * with the uncalled amount - Uncalled amount 8682 2 * * 1 * Fixed income securities 52 3.892 * * 3 *		8653		*	*		*
. Shares 51 103 * * 6 * - Book value increased 8681 104 * * 6 * with the uncalled amount - Uncalled amount 8682 2 * * 1 * . Fixed income securities 52 3.892 * * 3 *	5 6 OTHER INVESTMENTS AND DEPOSITS						
With the uncalled amount	. Shares	-			*	!	*
- Uncalled amount 8682 2 * * 1 * 1 * . Fixed income securities 52 3.892 * * 3 *		8681	104	*	*	6	*
. Fixed income securities 52 3.892 *		8682	2	*	*	1	*
Fixed income acquestica ideased 9694 * *	. Fixed income securities	52			* .		*
- Fixed income securities issued 8684		8684		*	*		*

NACE-BEL2008: + 16*

Year 2013 Grouping: DE20 - Manufacture of products made of wood, cork and straw

	I	AMOUNTS NUM. OF ENTI					
	1	Complete	Abbreviated	Total	Comp.		
. Term accounts with credit institutions . With residual term or	53	12.803	*	*	15	*	
notice of withdrawal - up to one month - between one month and one year	8686 8687	3.100 9.703		*	7 8	*	
- over one year . Other investments	8688 8689	4.989	*	*	6	*	
not mentioned above		1.505					
5.7.STATEMENT OF CAPITAL A.Social capital . Issued capital	100P	1 004 445	145 006	1.229.531	115	0.26	
At the end of the preceding period		1.084.445	145.086		115	826	
. Issued capital at the end of the period B.Structure of the capital	100	1.065.827	155.408	1.221.236	117	865	
 Number of registered shares Number of bearer shares C.Capital not paid 	8702 8703	90.703.768	*	*	100 6	*	
. Uncalled capital . Called up capital . Called up capital, unpaid	101 8712	2.062	1.978 12	4.041	3	172	
D.Own shares . Held by the company itself	0712		12	12		2	
Amount of capital heldCorresponding number of shares	8721 8722	275 385	21 375	296 760	3	2 2	
 Held by the subsidiaries Amount of capital held Corresponding number of shares 	8731 8732						
E.Commitments to issue shares Owing to the exercise of conversion rights	6/32						
- Amount of outstanding convertible loans	8740	3.500		3.500	1		
 Amount of capital to be subscribed Corresponding maximum number of shares to be issued Owing to exercise of 	8741 8742						
subscription rights - Number of	8745						
outstanding subscription rights - Amount of capital to be subscribed - Corresponding maximum number of shares to be issued	8746 8747						
F.Authorized capital not issued G.Shares issued, non representing capital Distribution	8751						
Number of sharesNumber of voting rights attached	8761 8762	2.000	100	2.100	1	1	
. Allocation shareholders - Number of shares held	8771	2.000		2.000	1		
by the company itself - Number of shares held by its subsidiaries	8781	2.000		2.000			
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 - Subordinated loans	8801 8811	69.263 2.324	*	*	65 65	*	
- Subordinated loans - Unsubordinated debentures - Leasing and	8821 8831	2.324 125 21.352	*	*	1 41	*	
similar obligations - Credit institutions	8841	42.702	*	*	54	*	
- Other loans . Trade debts	8851 8861	2.760	*	*	12	*	
- Suppliers - Bills of exchange payable	8871 8881	İ	*	*	į	* *	
. Advances received on contracts in progress . Other amounts payable	8891 8901	1.450	*	*	2	*	
Total current portion of amounts payable after more than one year falling due within one year	42	70.713	33.553	104.266	66 	531	
A.2.Amounts payable with a remaining term of more than one but not more than five years							
. Financial debts	8802	2.273.947	*	*	64	*	

Year 2013 Groupin

Grouping : DE20 $\,\,$ - Manufacture of products made of wood, cork and straw

NACE-BEL2008: + 16*

					P. 1	L3
			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated		Comp.	 Abbr.
- Subordinated loans	8812	 27.949	*	*	 11	 *
- Unsubordinated debentures	8822	į į	*	*		*
- Leasing and	8832	36.143	*	*	38	*
similar obligations - Credit institutions	8842	60.438	*	*	1 48	*
- Other loans	8852	2.149.417	*	*	9	*
. Trade debts	8862		*	*	ļ	*
SuppliersBills of exchange payable	8872		*	*	l	*
. Advances received on contracts in progress	8882 8892		*	*	 	*
. Other amounts payable	8902	5.939	*	*	4	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	2.279.886 	93.923	2.373.809	65 	511
A.3.Amounts payable with a remaining term of more					<u> </u>	
than five years . Financial debts	8803	 798.814	*	*	42	*
- Subordinated loans	8813	11.706	*	*	7	*
- Unsubordinated debentures	8823	248	*	*	1	*
- Leasing and	8833	26.246	*	*	11	*
similar obligations - Credit institutions	8843	 19.461	*	*	 25	*
- Credit Institutions - Other loans	8853	741.153	*	*	45	*
. Trade debts	8863	/11.133	*	*		*
- Suppliers	8873		*	*	İ	*
- Bills of exchange payable	8883		*	*		*
 Advances received on contracts in progress Other amounts payable 	8893 8903	 660	*	*	l l 6	*
Total amounts payable with a remaining term	8913	799.474	65.141	864.614	43	235
of more than five years			İ		j I	
B.GUARANTEED AMOUNTS PAYABLE						
B.1. Amounts payable guaranteed by						
Belgian public authorities . Financial debts	8921		1.767	1.767	 	 9
- Credit institutions, leasing and	891		1.767	1.767	 	9
similar obligations		į				į į
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*	<u> </u>	*
- Other loans	901				! 	
* Subordinated loans	8931	į į	*	*	İ	*
* Unsubordinated debentures	8941		*	*		*
- Other loans . Trade debts	8971 8981		7	7	 	1
- Suppliers	8991		7	7		
- Bills of exchange payable	9001	j j	į		j	i i
. Advances received on contracts in progress	9011		0	0		1
 Taxes, remuneration and social seurity Other amounts payable 	9021		5	5		
Total amounts payable guaranteed by Belgian public authorities	9061		1.780	1.780	 	9
B.2.Amounts payable guaranteed					<u> </u> 	
by real securities or irrevocably promised					İ	
by the enterprise on its own assets	0000	0.50 1.70	05 070	254 444		
 Financial debts Credit institutions, leasing and 	8922 892	268.172 266.185	86.270 82.957	354.441 349.142	57 57	179 173
similar obligations	092	200.105	02.95/	349.142] 37	1/3
* Leasing and similar obligations	8952	75.982	*	*	31	*
* Credit institutions	8962	190.204	*	*	51	*
- Other loans	902	1.986	3.313	5.299	5	17
* Subordinated loans	8932	165	*	*	2	*
* Unsubordinated debenturesOther loans	8942 8972	1.821	*	*] 3	*
. Trade debts	8982		742	742		4
- Suppliers	8992		742	742	į	4
- Bills of exchange payable	9002					
 Advances received on contracts in progress Taxes, remuneration and social seurity 	9012 9022		33	33	 	2
- Taxes	9032		10	10		2
- Remuneration and social security	9042		23	23	İ	2
. Other amounts payable	9052		424	424		4
Total amounts payable guaranteed by real securities or irrevocably promised	9062	268.172	87.469	355.640	57	181
by real securities or irrevocably promised by the enterprise on its own assets						
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Grouping: DE20 - Manufacture of products made of wood, cork and straw

NACE-BEL2008: + 16*

					P. 1	14
		 	AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated		Comp.	
Q 1 mayor		- 			 !	·
C.1.Taxes . Outstanding tax debts	9072	203.410	845	204.255	 4	 21
. Accruing taxes payable	9073	6.486	*	*	94	*
. Estimated taxes payable	450	1.925	*	*	51	*
C.2.Remuneration and social security . Amounts due to	9076	118	786	904	 4	13
the National Social Security Office	3070	110	780	J04] -	1 13
. Other amounts payable in respect of remuneration and social security	9077	40.664	*	*	105	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME			į			
Other operating income Operating subsidies and compensatory amounts	740	1.667	*	*	l l 30	*
received from public authorities	7 10	1.007	i			
B.OPERATING CHARGES			į			ļ į
a)Employees recorded in the personnel register]	
. Total number at the closing date	9086	6.161	3.486	9.647	102	444
. Average number of employees calculated	9087	6.176	3.347	9.523	104	469
in full-time equivalents	0000	0 450 341	4 055 500	14 440 021	100	164
. Number of actual worked hours b)Personnel costs	9088	9.472.341	4.977.590	14.449.931	103	464
. Remuneration and	620	217.486	84.294	301.780	105	473
direct social benefits			į			
 Employer's contribution for social security Employers' premiums for 	621 622	91.411 4.469	39.248 625	130.659	105	462
extra statutory insurance	022	4.409	025	5.095	59 	67
. Other personnel costs	623	17.570	10.276	27.846	104	477
. Pensions	624	495	70	565	25	14
<pre>c)Provisions for pensions . Appropriations (uses and write-backs) (+)/(-)</pre>	635	77	*	*	30	*
d)Amounts written down]	
. On stocks and contracts in progress						
			į			
- Recorded - Written back	9110 9111	1.693 628	*	*	9 5	*
. On trade debts	9111	020			 	"
- Recorded	9112	9.070	*	*	39	*
- Written back	9113	9.784	*	*	38	*
e)Provisions for liabilities and charges . Formed	9115	8.481	*	*	l 27	*
. Used and written back	9116	4.348	*	*	33	*
f)Other operating charges	540	10.401	*	*		*
. Taxes related to operation . Other costs	640 641/8	13.431 7.826	*	*	114	
g)Hired temporary staff and personnel placed	011/0	7.020	i		03	
at the enterprise's disposal			į			ļ į
 Total number at the closing date Average number calculated 	9096 9097	138 413	*	*	23 77	*
in full-time equivalents	3031	413				"
. Number of actual worked hours	9098	781.992	*	*	77	*
. Costs to the enterprise	617	20.888	*	*	77	*
5.11.FINANCIAL RESULTS					[
a)Other financial income						
Subsidies granted by public authorities and		ļ	ļ			
recorded as income for the period - Capital subsidies	9125	3.264	703	3.967	 33	 52
- Interest subsidies	9126	3.201	3	3		2
b)Depreciation of loan issue expenses and	6501		*	*		*
reimbursement premiums c)Interests recorded under assets	6503	138	49	187	 1	 9
d)Amounts written down	0303	130	19	107	+	
on current assets			į			ļ į
. Recorded . Written back	6510 6511	251 28	*	*	7 1	*
e)Other financial charges	0311	20			+	"
. Charges for discounting amounts	653	1.303	426	1.729	18	60
receivable	65.6	ĺ	2-	c =		.
f)Provisions of a financial nature . Formed	656 6560		85 *	85 *	[[49 *
. Used and written back	6561		*	*	! 	*
			į			
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES	0124	10 500	*	*	100	
Income taxes on the result of the current period - Income taxes paid and withholding taxes	9134 9135	10.592 10.594	*	*	103 97	*
due or paid			İ			
- Excess of income tax prepayments and	9136	1.696	*	*	22	*

Grouping: DE20 - Manufacture of products made of wood, cork and straw

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						L5
	 Codes		AMOUNTS		NUM. OF 	ENTERP.
			Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets					 	
- Estimated taxes payable . Income taxes on the result of prior periods	9137 9138	1.694	*	*	47 34	*
						į į
- Additional income taxes due or paid	9139	555	*	*	34	*
- Additional income taxes estimated or	9140		*	*	ļ	*
provided for . Status of deferred taxes					<u> </u>	
- Deferred taxes representing assets	9141	287.419	*	*	36	*
Accumulated tax losses deductible from future taxable profits	9142	275.291	*	*	30	*
- Deferred taxes representing liabilities	9144	419	*	*	2	*
					<u> </u>	
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	265.060	*	*	109	*
- By the enterprise	9146	275.002	*	*	107	*
. Amounts withheld on behalf of third party - For payroll withholding taxes	9147	41.916	*	*	106	*
- For withholding taxes on investment income	9148	551	*	*	28	*
					[
5.13.RIGHTS AND COMMITMENTS NOT					İ	
REFLECTED IN THE BALANCE SHEET A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY	9149	234.330	13.468	247.799	12	3
PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	į				ļ	
of which					 	
. Bills of exchange in circulation endorsed by the enterprise	9150				ļ	
. Bills of exchange in circulation drawn or	9151		*	*	<u> </u>	*
guaranteed by the enterprise . Maximum amount up to which other	9153	189.137	*	*	10	*
debts or commitments of third parties	9133	109.137			10	
are guaranteed by the enterprise					 	
B.REAL GUARANTEES a)Real guarantees provided or irrevocably promised					<u> </u>	
by the enterprise						
on its own assets as security of debts and commitments of the enterprise					<u> </u>	
. Mortgages	01.61	102 200	68.151	171 520		 107
- Book value of immovable properties mortgaged - Amount of registration	9171	103.380 245.538	70.206	171.530 315.744	42	107
. Pledging of goodwill - Amount of registration	9181	412.349	39.673	452.022	57	99
. Pledging of other assets -	9191	62.507	10.817	73.324	23	59
Book value of other assets pledged . Guarantees provided on future assets -	9201		655 l	655		
Amount of assets involved	7201		033	033		
b)Real guarantees provided or irrevocably promised						
by the enterprise on its own assets						
as security of debts and commitments of third parties					 	
. Mortgages	21.50	10.004		40.050		
 Book value of immovable properties mortgaged Amount of registration 	9162 9172	12.204 115.807	1.755 2.020	13.959 117.827	11 12	4 4
. Pledging of goodwill -	9182	167.330	6.814	174.145	12	4
Amount of registration . Pledging of other assets -	9192	300	165	465	1	1
Book value of assets pledged	0000					
 Guarantees provided on future assets - Amounts of assets involved 	9202				<u> </u>	
	İ					
C.FORWARD TRANSACTIONS					 	
Goods purchased (to be received)Goods sold (to be delivered)	9213 9214		*	*		*
. Currencies purchased (to be received)	9215	3.360	*	*	2	*
. Currencies sold (to be delivered)	9216	4.678	*	*	2	*
D.PENSIONS FUNDED BY THE						
ENTERPRISE Estimated amount of the commitments resulting	9220		*	*	 	
for the enterprise from past services	, , , ,					
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Grouping : DE20 - Manufacture of products made of wood, cork and straw

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	 		AMOUNTS		NUM. OF	ENTERP.		
	1	Complete	Abbreviated	Total	 Comp.	 Abbr.		
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS					 			
A.AFFILIATED ENTERPRISES a)Financial fixed assets . Participating interests . Subordinated amounts receivable . Other amounts receivable b)Amounts receivable from affiliated enterprises . Over one year . Within one year	280/1 280 9271 9281 9291 9301 9311	3.150.422 3.139.590 788 10.043 534.652 211.472 323.180	* * *	* * * 547.891 *	37 35 3 10 81 11 79	* * 41		
c)Current investments in affiliated enterprises . Shares . Amounts receivable d)Amounts payable . Over one year . Within one year e)Personal and real guarantees . Provided or irrevocably promised by the enterprise as security for debts or	9321 9331 9341 9351 9361 9371	3.052.917 2.879.981 172.936 672.285	* * * * * * *	* * * * *	79 12 78 21	* * * * * * *		
commitments of affiliated enterprises (complete forms) Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	3.688	*	 *	6		
Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	500.716	*	*	26 	*		
<pre>f)Other significant financial commitments</pre>	9401 9295 9421 9431 9441 9461	* 3.596 7.474 935 113.304	* * * *	* * * * * *	* 11 35 4	* * * * *		
. Other financial charges h)Disposal of fixed assets . Capital gains obtained . Capital losses suffered	9471 9481 9491	1.421 79.436	* * *	* * *	3	*		
B.ENTERPRISES LINKED BY PARTICIPATION a) Financial fixed assets . Participating interests . Subordinated amounts receivable . Other amounts receivable b) Amounts receivable . Over one year . Within one year c) Amounts payable . Over one year . Within one year . Within one year	282/3 282 9272 9282 9292 9302 9312 9352 9362 9372	727 575 152 612 612 5.066 2.232 2.834	* * * * * * * * *	* * * * * * *	7 7 1 3 3 3 9 1 8	* * * * * * * * *		
5.15.FINANCIAL RELATIONSHIPS WITH THE A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSIOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED								
BY THESE PERSONS Amounts receivable from these persons Guarantees provided in their favour Other significant commitments undertaken in their favour Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person	9500 9501 9502	5.253 1.706	5.216	10.468 1.706	!	74		
To directors and managersTo former directors and former managers	9503 9504	5.994	*	*	 17 	*		
B.AUDITORS OR PEOPLE THEY ARE LINKED TO)JU#				 			

Grouping : DE20 - Manufacture of products made of wood, cork and straw

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	Codos		AMOUNTS		NUM. OF	ENTERP.
		Complete	Abbreviated	Total	Comp.	Abbr.
 Auditor's fees Fees for exceptional services or special missions executed in the company by the auditor 	9505 	946		*	80	
Other attestation missionsTax consultancyOther missions external to the audit	95061 95062 95063	56 14 20	* * *	* * *	12 5 8	*
 Fees for exceptional services or special missions executed in the company by people they are linked to Other attestation missions Tax consultancy Other missions external to the audit 	95081 95082 95083	30 2	* * *	* 	8 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	733	*	*	2	*
 Fees for exceptional services or special missions executed in these group by the auditor 						
Other attestation missionsTax consultancyOther missions external to the audit	95071 95072 95073	17 2 10	* * *	*	2 1 1	* * *
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	88	*	*	1	*
 Fees for exceptional services or special missions executed in the group by people they are linked to 						
Other attestation missionsTax consultancyOther missions external to the audit	95091 95092 95093		* *	* *		*

Grouping: DE20 - Manufacture of products made of wood, cork and straw

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				NUM. OF	ENTERP.	
	Codes	Complete	Abbreviated	Total		
= = = = = 6 SOCIAL BALANCE SHEET = = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED	İ					
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period AVERAGE NUMBER OF EMPLOYEES	1001			*	*	105
. Full-time . Part-time	1001	*	3.084 424	*	*	435 231
. Total in FTE (current period)	1003	*	3.336	*	*	462
. Total in FTE (preceding period)	1003P	*	3.368	*	*	453
NUMBER OF HOURS ACTUALLY WORKED . Full-time	1011	*	4.593.044	*	*	 435
. Part-time	1012	*	378.039	*	*	231
. Total (current period)	1013	*	4.971.083	*	*	462
. Total (preceding period)	1013P	*	5.078.145	*	*	453
PERSONNEL COSTS . Full-time	1021	*	124.102	*	*	l l 435
. Part-time	1022	*	9.765	*	*	231
. Total (current period)	1023	*	133.867	*	*	462
. Total (preceding period)	1023P	*	132.551	*	*	453
1.During the current period a)AVERAGE NUMBER OF EMPLOYEES						<u> </u>
Full-time						
. Total	1001	5.740		*	102	
. Men	10011	5.212	*	*	101	*
. Women Part-time	10012	528	^	^	74	Î
. Total	1002	532	*	*	87	*
. Men	10021	307	*	*	67	*
. Women Total in FTE	10022	221	*	*	64	*
. Total	1003	6.115	*	*	102	*
. Men	10031	5.428	*	*	101	*
. Women	10032	685	*	*	80	*
b)NUMBER OF HOURS ACTUALLY WORKED Full-time						
. Total	1011	8.824.777	*	*	102	*
. Men	10111	7.996.694	*	*	102	*
. Women	10112	827.081	*	*	73	*
Part-time	1012	F60 060	*	*	87	 *
. Total . Men	1012 10121	569.062 320.181	*	*	69	^ *
. Women	10122	248.880	*	*	66	*
Total	į		į		İ	İ
. Total . Men	1013 10131	9.393.839	*	*	102	* *
. Women	10131	8.317.876 1.075.961	*	*	81	" *
c)PERSONNEL COSTS	10132	1.075.301				
Full-time						
. Total . Men	1021 10211	297.883 252.869	*	*	102	*
. Men . Women	10211	252.869	*	*	64	*
Part-time	į				İ	İ
. Total	1022	18.833	*	*	87	*
. Men . Women	10221 10222	10.616 6.795	*	*	60	*
Total	10222	0.795	"		33	
. Total	1023	316.716	*	*	102	*
. Men	10231	268.646	*	*	93	* *
. Women d)ADVANTAGES IN ADDITION TO WAGES	10232	34.944	*	*	72	! * !
. Total	1033	947	*	*	27	*
. Men	10331	734	*	*	24	*
. Women	10332	118	*	*	19	*
2.During the preceding period						
Average number of employees in FTE	10025	C 122	*	*	100	*
. Total . Men	1003P 10031P	6.138 5.386	*	*	102	* *
. Women	10031P	655	*	*	77	*
Number of hours actually worked	İ				İ	İ
	1012D	9.544.395	*	*	102	*
. Total	1013P				i ~~	i ·
. Total . Men	10131P	8.320.004	*	*	98	*
. Total					98 78	I

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				 NUM. OF		
	Codes		AMOUNTS Abbreviated			
. Men	10231P	265.181 32.529	*	*	94	*
. Women Advantages in addition to wages	10232P	32.529	"	, and the second	74	
. Total	1033P	920	*	*	28	*
. Men	10331P	728	*	*	27	*
. Women	10332P	127	*	*	20	*
2.On the closing date of the financial year 3.On the closing date of the financial year a)NUMBER OF EMPLOYEES		5 550		0.505		
. Full-time . Part-time	1051 1052	5.650 511	3.045 421	8.695 932	102	414 208
. Total in FTE	1053	6.011	3.299	9.310	102	442
b) BY NATURE OF THE EMPLOYMENT CONTRACT	1033	0.011	3.200	7.510	102	112
Contract for an indefinite period	İ	İ	į		İ	
. Full-time	1101	5.601	2.909	8.510	102	407
. Part-time	1102	507	405	912	80	198
. Total in FTE	1103	5.960	3.154	9.114	102	431
Contract for a definite period			ļ			
. Full-time	1111	48	130	178	23	72
. Part-time	1112	4	16	20	2	14
. Total in FTE	1113	51	139	189	23	82
Contract for the execution of a specifically assigned work . Full-time	1121		3	3	 	1
. Part-time	1122	İ			İ	
. Total in FTE	1123	į	3	3	<u> </u>	1
Replacement contract						
. Full-time	1131	1	3	4	1	3
. Part-time	1132			4		_
. Total in FTE	1133	1	3	4	1	3
c)ACCORDING TO GENDER AND STUDY LEVEL Men						
Men . Full-time	1201	5.121	2.814	7.935	102	405
. Part-time	1202	293	219	512	61	135
. Total in FTE	1203	5.329	2.943	8.272	102	421
- primary education						
. Full-time	12001	965	741	1.706	59	171
. Part-time	12002	77	46	123	22	32
. Total in FTE	12003	1.022	770	1.791	60	174
- secondary education		2 424		5 400		2.1.0
. Full-time	12011	3.494	1.914	5.408	91	319
. Part-time . Total in FTE	12012 12013	184 3.627	155 2.003	339 5.630	47 91	100 335
- higher non-university education	12013	3.02/	2.003	5.030] 91	335
. Full-time	12021	413	111	524	62	60
. Part-time	12022	21	12	33	13	10
. Total in FTE	12023	425	117	542	62	66
- university education	İ	İ	į		į į	
. Full-time	12031	227	20	247	34	13
. Part-time	12032	9	3	12	5	3
. Total in FTE	12033	232	22	254	34	15
Women	1011	500	0.2.1	7.60		120
. Full-time . Part-time	1211 1212	529 218	231 202	760 420		130 130
. Total in FTE	1212	682	356	1.038	80	207
- primary education	1213	002	330	1.030	80	207
. Full-time	12101	50	55	105	13	29
. Part-time	12102	26	49	75	16	32
. Total in FTE	12103	67	82	149	20	51
- secondary education	į	į	į		İ	
. Full-time	12111	214	122	336		86
. Part-time	12112	102	117	219		86
. Total in FTE	12113	284	195	479	62	141
- higher non-university education		454	4.6		10	
. Full-time	12121	154	46	200	42	36
. Part-time . Total in FTE	12122 12123	69 206	32 67	101 273		25 52
- university education	12123	200	07	2/3	40	52
. Full-time	12131	104	5	109	22	5
. Part-time	12132	15	3	18		5 3
. Total in FTE	12133	114	7	121	22	8
d)BY PROFESSIONAL CATEGORY	į	į	İ		<u> </u>	
Management staff	į	į	į		ļ İ	
. Full-time	1301	29	5	34	9	5
. Part-time	1302	1		1		
. Total in FTE	1303	30	5	35	9	5
Employees	1041	1 22-				
. Full-time	1341	1.335	493	1.828	91	178
. Part-time	1342	220	190	410	!	131
. Total in FTE Workers	1343	1.487	610	2.097	91	234
. Full-time	1321	4.275	2.516	6.791	96	390
. 1411 01110	1721	1.4/3	2.310	U.191	ا ا ا	ں و د

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	G- d		AMOUNTS		NUM. OF	ENTERP.	
	Codes -	Complete	Abbreviated	Total	Comp.	Abbr.	
. Part-time	1322	290	230	520	60		
. Total in FTE Others	1323	4.484	2.652	7.136	96	412	
. Full-time	1331	11	31	42	7	24	
. Part-time	1332		1	1		1	
. Total in FTE	1333	11	32	43	7	25	
SPECIFICALLY FOR COMPLETE FORMS :	-	i	ł		 		
B.HIRED TEMPORARY STAFF AND PERSONS PLACED					İ		
AT THE ENTERPRISE'S DISPOSAL			ļ				
DURING CURRENT PERIOD a)HIRED TEMPORARY STAFF					 		
. Average number of persons employed	1501	396	*	*	 77	*	
. Number of hours	1511	752.337	*	*	77	*	
actually worked	1501			*			
. Costs for the enterprise b)PERSONS PLACED AT THE	1521	20.302	*	*	77	*	
ENTERPRISE'S DISPOSAL					[
. Average number of persons employed	1502	17	*	*	2	*	
. Number of hours	1512	29.655	*	*	2	*	
actually worked . Costs for the enterprise	1522	586 l	*	*	2	 *	
. costs for the enterprise	1522	560	.				
II.LIST OF PERSONNEL MOVEMENTS							
DURING THE ACCOUNTING PERIOD		ļ					
A.ENTRIES	į	İ	į		į		
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA							
OR WHO WERE INSCRIBED TO THE GENERAL REGISTER					<u> </u>		
DURING THE ACCOUNTING PERIOD					İ		
. Full-time	2051	802	!	1.616		225	
. Part-time . Total in FTE	2052 2053	51 835	107 864	158 1.699		59 242	
. IOCAI III FIE	2053	035	804	1.099	69	242	
SPECIFICALLY FOR COMPLETE FORMS :	į		į		İ		
b) BY TYPE OF EMPLOYMENT CONTRACT							
Contract for an indefinite period . Full-time	2101	648	*	*	l l 85	 *	
. Part-time	2102	31	*	*	21	*	
. Total in FTE	2103	669	*	*	85	*	
Contract for a definite period	į	İ	į		İ		
. Full-time . Part-time	2111 2112	153 20	*	*	30 7	*	
. Total in FTE	2112	165	*	*) 32	*	
Contract for the execution of	2223	100	İ		32		
a specifically assigned work	İ	ļ	İ		ļ		
. Full-time . Part-time	2121		*	*		*	
. Part-time . Total in FTE	2122 2123		*	*) ^ *	
Replacement contract	2123		İ		! 		
. Full-time	2131	1	*	*	1	*	
. Part-time	2132	1	*	*	 1	*	
. Total in FTE	2133	1	^	^	 	, î	
B.DEPARTURES	i	i	İ		! 		
a) NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION	į	İ	į		İ		
DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL							
DURING THE ACCOUNTING PERIOD			I I		<u> </u>		
					İ		
. Full-time	3051	885	859	1.744		255	
. Part-time . Total in FTE	3052 3053	108 955	123 929	231 1.884	42 95	72 280	
. IOCAL III FIE	2022	ا ا	343 	1.004	1 22		
SPECIFICALLY FOR COMPLETE FORMS :	İ	İ	į				
b) BY TYPE OF EMPLOYMENT CONTRACT							
Contract for an indefinite period . Full-time	3101	747	*	*	 92	 *	
. Part-time	3102	85	*	*	38	*	
. Total in FTE	3103	803	*	*	93	*	
Contract for a definite period	2111	120	*	*	00	 *	
. Full-time . Part-time	3111 3112	138 23	*	*	28 9	* *	
. Total in FTE	3113	152	*	*	30	*	
Contract for the execution of			į		İ		
a specifically assigned work	21 21		*	*		 *	
. Full-time . Part-time	3121 3122		*	*	 	*	
. Total in FTE	3122		*	*		*	
Replacement contract	į		ļ		İ		
. Full-time	3131		*	*		*	
. Part-time	3132		*	*	I	. *	

Grouping : DE20 - Manufacture of products made of wood, cork and straw

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			AMOUNTS		NUM. OF	ENTERP.
	Codes -		Abbreviated	Total	 Comp.	Abbr.
. Total in FTE	3133	 	 *	*	 I	
c)BY REASON OF TERMINATION	3133					
OF CONTRACT						
Retirement . Full-time	3401	 30	*	*	l l 17	*
. Part-time	3402	6	*	*	5	*
. Total in FTE	3403	35	*	*	19	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	34	*	*	14	*
. Part-time	3412	21	*	*	10	*
. Total in FTE Dismissal	3413	50	*	*	17	*
. Full-time	3421	255	*	*	61	*
. Part-time	3422	18	*	*	15	*
. Total in FTE	3423	267	*	*	64	*
Other reason . Full-time	3431	 566	*	*	l l 80	*
. Part-time	3432	63	*	*	29	*
. Total in FTE	3433	604	*	*	80	*
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	İ	*	*	į	*
. 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	1.533	129	1.662	47	29
. Number of actual training hours	5802	46.191	5.675	51.866	47	29
 Costs for the enterprise of which gross costs directly 	5803 58031	2.570 2.492	154 123	2.724 2.615	51 47	74 29
linked to training	30031	2.172	125	2.015	1/	20
- of which fees paid and paiments	58032	95	39	134	29	60
<pre>to collective funds - of which grants and other financial</pre>	58033	 17	 8	24	10	 5
advantages received (to deduct)	36033	1 /	0	24	10	3
Women						
 Number of employees involved Number of actual training hours 	5811 5812	314 5.921	12 403	326 6.324	29 29	9 9
. Costs for the enterprise	5813	345	21	366	33	36
- of which gross costs directly	58131	326	15	341	29	9
<pre>linked to training - of which fees paid and paiments</pre>	58132	 26	6	32	20	 32
to collective funds	30132	201	0	32	20	52
 of which grants and other financial advantages received (to deduct) 	58133	7	0	7	10	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men					 	
. Number of employees involved	5821	1.405	171	1.576	39	31
. Number of actual training hours	5822	36.362 1.354	7.109	43.471	39	31
. Costs for the enterprise Women	5823	1.354	161	1.515	39 	31
. Number of employees involved	5831	126	35	161	23	16
. Number of actual training hours. Costs for the enterprise	5832 5833	4.555 159	1.000	5.555 189	23	16 16
c)Total of initiatives of initial professional training at the expense of the employer						
Men	E 0 41	110	50	150	1.0	0.2
 Number of employees involved Number of actual training hours 	5841 5842	119 18.541	59 22.563	178 41.104	13	23 23
. Costs for the enterprise	5843	288	111	399	13	22
Women	E051		_			
 Number of employees involved Number of actual training hours 	5851 5852	4 67	7 2.079	11 2.146	3	3 3
. Costs for the enterprise	5853	1	33	34	!	3
		 			İ 	

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	e value of the ratios below is equal to or eater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter- prises	Ratios calculated from the globalised amounts
	= = = = = = = = = = = = = = = = = = =						
1.	Gross operating margin	(%)	3,7	6,0	12,9	117	6,5
2.	Net operating margin	(%)	0,4	2,4	6,3	117	2,6
3.	Added value / operating income	(%)	13,7	23,9	37,7	117	21,4
4.	Added value / person employed (EUR)		 52.914	70.480	97.373	102	81.374
5. 5.	Added value / Tangible fixed assets	(%)	15,9	30,6	71,0	112	23,8
6.	Personnel charges / Added value	(%)	48,7	68,9	81,8	104	65,9
7. 	Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	 8,0	14,6	26,9	108	19,0
8.	Debt charges / Added value	(%)	1,1	3,1	7,6	99	25,8
9.	Return on equity after tax	(%)	0,5	4,8	17,6	114	0,6
10.	Cash-flow / Equity	(왕)	7,0	18,5	36,4	114	11,8
11.	Gross return on total assets before taxes and debt charges	(%)	4,4	8,9	14,5	117	5,3
12.	Net return on total assets before taxes and debt charges	(%)	1,6	3,6	9,1	117	2,8
13.	Liquidity in broad sense		1,07	1,45	3,28	117	1,40
14.	Liquidity in narrow sense		0,62	1,12	2,14	117	1,08
 15.1 	Stock turnover of raw material and consumables (except for the building industry)		2,7	5,4	11,0	87	5,5
 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)		13,6	21,4	40,4	59	17,2
į į	Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
	Number of days of customer credit		31	52	73		
18.	Number of days of supplier credit			48	77		 45
19.	Equity / Total liabilities and equity	(%)	23,5	42,8	71,6		22,8
20.	Acquisition of tangible assets /	(%)	3,6	ļ		Į.	
!	Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(왕)	5,2	13,3	32,4	92	21,0

NACE-BEL2008: + 16*

	e value of the ratios below is equal to or eater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
	= = = = = = = = = = = = = = = = = = =						
1.	Gross operating margin	(%)	1,0	6,6	18,1	85	8,1
2.	Net operating margin	(%)	-1,8	1,9	7,8	85	2,9
3.	Added value / operating income	(%)	12,1	25,8	37,5	87	28,7
4.	Added value / person employed (EUR)		 41.343	53.757	75.975	 458	59.555
5.	Added value / Tangible fixed assets	(%)	8,4	23,9	51,2	 835	26,6
6.	Personnel charges / Added value	(%)	42,9	68,5	82,7	479	67,1
7.	Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	 12,9	25,0	48,7	 732	21,7
8.	Financial charges / Added value	(%)	2,2	5,8	13,7	758	7,4
9.	Return on equity after tax	(%)	-2,1	4,8	16,8	 744	4,3
10.	Cash-flow / Equity	(%)	6,5	21,6	52,5	744	18,1
11.	Gross return on total assets before taxes and financial charges	(%)	 3,0	10,4	18,9	 864	10,1
12.	Net return on total assets before taxes and financial charges	(%)	-1,0	3,7	10,1	 864	4,6
13.	Liquidity in broad sense		0,86	1,36	2,46	858	1,43
14.	Liquidity in narrow sense		0,46	0,93	1,87	857	0,97
17.	Number of days of customer credit		21	52	95	85	63
18.	Number of days of supplier credit		11	42	97	89	65
19.	Equity / Total liabilities and equity	(%)	12,0	32,9	59,5	864	39,3
20.	Acquisition of tangible assets / Added value	(%)	 4,8	14,1	47,6	 604	24,2
21.	Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,6	12,0	48,3	 593	14,7

NACE-BEL2008: + 16*

	e value of the ratios below is equal to or eater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
	= = = = = = = = = = = = = = = = = = =						
1.	Gross operating margin	(%)	2,9	6,5	14,9	197	6,7
2.	Net operating margin	(%)	-0,1	2,4	6,9	197	2,6
3.	Added value / operating income	(%)	13,3	24,1	38,1	204	21,7
4.	Added value / person employed (EUR)		 43.421	57.663	80.940	 560	73.881
5.	Added value / Tangible fixed assets	(%)	 9,5	24,7	52,2	 947	24,6
6.	Personnel charges / Added value	(%)	44,9	68,5	82,4	583	66,1
7.	Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	 11,9	23,1	46,1	 840	19,8
8.	Financial charges / Added value	(%)	2,1	5,6	13,3	870	29,1
9.	Return on equity after tax	(%)	-1,4	4,8	16,8	 858	1,4
10.	Cash-flow / Equity	(%)	6,6	21,0	51,3	858	13,1
11.	Gross return on total assets before taxes and financial charges	(%)	3,3	10,2	18,4	 981	7,0
12.	Net return on total assets before taxes and financial charges	(%)	 -0,5	3,7	10,1	 981	4,1
13.	Liquidity in broad sense		0,88	1,37	2,55	975	1,41
14.	Liquidity in narrow sense		0,47	0,95	1,92	974	1,05
17.	Number of days of customer credit		31	58	87	197	50
18.	Number of days of supplier credit		24	49	90	206	52
19.	Equity / Total liabilities and equity	(%)	13,4	34,2	60,7	981	25,0
20.	Acquisition of tangible assets / Added value	(%)	 4,6	13,1	42,5	 696	23,2
21.	Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,7	12,1	42,8	 685	18,9

NATIONAL BANK OF BELGIUM Central Balance Sheet Office

Year 2013

Grouping : DE20 - Manufacture of products made of wood, cork and straw

NACE-BEL2008: + 16*

	1	AMOUNTS			NUM. OF	ENTERP
	1	Complete	Abbreviated	Total		
= = = = = 6 SOCIAL BALANCE SHEET = = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
STATEMENT OF THE PERSONS EMPLOYED						
EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES . Full-time	1001	*	3.084	*	*	4:
. Part-time	1002	*	424	*	*	2
. Total in FTE (current period)	1003	*	3.336	*	*	4
. Total in FTE (preceding period) NUMBER OF HOURS ACTUALLY WORKED	1003P	*	3.368	*	*	4
. Full-time	1011	*	4.593.044	*	*	4
. Part-time	1012	*	378.039	*	*	2
. Total (current period) . Total (preceding period)	1013 1013P	*	4.971.083 5.078.145	*	*	4 4
PERSONNEL COSTS	10131		3.070.143			
. Full-time	1021	*	124.102	*	*	4
. Part-time . Total (current period)	1022 1023	*	9.765 133.867	*	*	2 4
. Total (preceding period) .During the current period)AVERAGE NUMBER OF EMPLOYEES	1023 1023P	*	132.551	*	*	4
Full-time . Total	1001	5.740	*	*	102	[[
. Men	10011	5.212	*	*	101	İ
. Women	10012	528	*	*	74	ļ
Part-time . Total	1002	532	*	*	l l 87	
. Men	10021	307	*	*	67	!
. Women	10022	221	*	*	64	ļ
Total in FTE . Total	1003	6.115	*	*	102	ļ I
. Men	1003	5.428	* *	*	102	!
. Women)NUMBER OF HOURS ACTUALLY WORKED Full-time	10032	685	*	*	80	
. Total	1011	8.824.777	*	*	102	!
. Men	10111	7.996.694	*	*	102	
. Women Part-time	10112	827.081	*	*	73	
. Total	1012	569.062	*	*	87	İ
. Men	10121	320.181	*	*	69	
. Women Total	10122	248.880	*	*	66	ļ I
. Total	1013	9.393.839	*	*	102	
. Men	10131	8.317.876	*	*	102	İ
. Women	10132	1.075.961	*	*	81	
)PERSONNEL COSTS Full-time						l I
. Total	1021	297.883	*	*	102	!
. Men	10211	252.869	*	*	91	ļ
. Women Part-time	10212	27.748	*	*	64	
. Total	1022	18.833	*	*	87	!
. Men	10221	10.616	*	*	60	
. Women	10222	6.795	*	*	53	
Total . Total	1023	316.716	*	*	102	!
. Men	10231	268.646	*	*	93	İ
. Women	10232	34.944	*	*	72	
)ADVANTAGES IN ADDITION TO WAGES . Total	1033	947	*	*	27	
. Men	10331	734	*	*	24	l
. Women	10332	118	*	*	19	j I
.During the preceding period			ļ		į	į
Average number of employees in FTE . Total	1003P	6.138	*	*	102	
. Men	1003P 10031P	5.386	*	*	97	!
. Women	100311 10032P	655	*	*	77	İ
Number of hours actually worked	1010-	0 54: 5:-	.			ļ
. Total . Men	1013P 10131P	9.544.395 8.320.004	*	*	102	
. Men . Women	10131P 10132P	1.031.771	*	*	78	
					i	i
Personnel costs . Total	1023P	310.883	*	*	102	!

NACE-BEL2008: + 16*

	AMOUNTS NUM. OF E					
	Codes		Abbreviated		Comp.	
			· <u>-</u> -			
. Women Advantages in addition to wages	10232P	32.529	*	*	74 	*
. Total	1033P	920	*	*	28	*
. Men	10331P	728	*	*	27	*
. Women	10332P	127	*	*	20	*
<pre>2.On the closing date of the financial year 3.On the closing date of the financial year a)NUMBER OF EMPLOYEES</pre>						
. Full-time	1051 1052	5.650 511	3.045 421	8.695 932	102	414 208
. Part-time . Total in FTE	1052	6.011	3.299	9.310	102	442
b) BY NATURE OF THE EMPLOYMENT CONTRACT	1033	0.011	3.233	3.310	102	112
Contract for an indefinite period	į		į			
. Full-time	1101	5.601	2.909	8.510	102	407
. Part-time . Total in FTE	1102 1103	507 5.960	405 3.154	912 9.114	80 102	198 431
Contract for a definite period	1103	3.900	3.134	9.114	102	131
. Full-time	1111	48	130	178	23	72
. Part-time	1112	4	16	20	2	14
. Total in FTE	1113	51	139	189	23	82
Contract for the execution of						
a specifically assigned work . Full-time	1121		3	3	 	1
. Part-time	1122		3	3		_
. Total in FTE	1123		3	3		1
Replacement contract	į		į			
. Full-time	1131	1	3	4	1	3
. Part-time . Total in FTE	1132 1133	1	3	4	1	3
c)ACCORDING TO GENDER AND STUDY LEVEL	1133	±	3	7	+	, ,
Men	i		i			
. Full-time	1201	5.121	2.814	7.935	102	405
. Part-time	1202	293	219	512	61	135
. Total in FTE - primary education	1203	5.329	2.943	8.272	102	421
- primary education . Full-time	12001	965	741	1.706	l 59	171
. Part-time	12002	77	46	123	22	32
. Total in FTE	12003	1.022	770	1.791	60	174
- secondary education	10011	2 424		5 400		2.1.0
. Full-time . Part-time	12011	3.494 184	1.914 155	5.408 339	91 47	319 100
. Part-time . Total in FTE	12012 12013	3.627	2.003	5.630	47 91	335
- higher non-university education	12015	3.027	2.005	3.030	71	333
. Full-time . Part-time . Total in FTE	12021 12022 12023	413 21 425	111 12 117	524 33 542	62 13 62	60 10 66
- university education	į		į			
. Full-time	12031	227	20	247	34	13
. Part-time . Total in FTE	12032 12033	9 232	3 22	12 254	5 34	3 15
Women	12033	232	22	234	31	13
. Full-time	1211	529	231	760	71	130
. Part-time	1212	218	202	420	59	130
. Total in FTE - primary education	1213	682	356	1.038	80	207
- primary education . Full-time	12101	50 l	55	105	13	29
. Part-time	12102	26	49	75	16	32
. Total in FTE	12103	67	82	149	20	51
- secondary education	10111	014	100	336	 49	86
. Full-time . Part-time	12111 12112	214 102	122 117	336 219	49	86
. Total in FTE	12112	284	195	479	62	141
- higher non-university education					j	
. Full-time	12121	154	46	200	42	36
. Part-time	12122	69	32 67	101	28	25
. Total in FTE - university education	12123	206	6 /	273	48	52
. Full-time	12131	104	5	109	22	5
. Part-time	12132	15	3	18	8	3
. Total in FTE	12133	114	7	121	22	8
d)BY PROFESSIONAL CATEGORY Management staff						
Management staff . Full-time	1301	29	5	34	l 9	5
. Part-time	1302	1		1	1	
. Total in FTE	1303	30	5	35	9	5
Employees		[
. Full-time	1341	1.335	493	1.828	91	178
. Part-time . Total in FTE	1342 1343	220 1.487	190 610	410 2.097	55 91	131 234
Workers	1040	1.40/	010	2.097] 21 	234
. Full-time	1321	4.275	2.516	6.791	96	390
. Part-time	1322	290	230	520	60	130

Grouping: DE20 - Manufacture of products made of wood, cork and straw

NACE-BEL2008: + 16*

	AMOUNTS					 F ENTERP.	
	Codes -		Abbreviated		' 	·i	
. Total in FTE	1323	4.484					
Others	į	į	į			į	
. Full-time	1331	11	- !	42		!	
. Part-time . Total in FTE	1332	11	32	1 43	7	1 25	
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 . Number of hours	1501 1511	396 752.337	*	*	77 77	*	
<pre>actually worked . Costs for the enterprise b)PERSONS PLACED AT THE</pre>	1521	20.302	*	*	77	*	
ENTERPRISE'S DISPOSAL	1500		*	*		*	
. Average number of persons employed . Number of hours	1502 1512	17 29.655	*	*	2	*	
actually worked	į	į					
. Costs for the enterprise	1522	586	*	*	2	*	
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	802	813	1.615	89	224	
. Part-time	2052	51	107	158	24	59	
. Total in FTE	2053	835	863	1.698	89	241	
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT Contract for an indefinite period							
. Full-time . Part-time	2101	648	*	*	85 21	*	
. Total in FTE	2102	31 669	*	*	85	*	
Contract for a definite period			į			į	
. Full-time . Part-time	2111 2112	153 20	*	*	30 7	*	
. Total in FTE Contract for the execution of a specifically assigned work	2113	165	*	*	32	*	
. Full-time	2121		*	*		*	
. Part-time	2122		*	*		*	
. Total in FTE Replacement contract	2123		*	*		*	
. Full-time	2131	1	*	*	1	*	
. Part-time	2132		*	*		*	
. Total in FTE	2133	1	*	*	1	*	
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	885	858	1.743	94	254	
. Part-time . Total in FTE	3052 3053	108 955	123 928	231 1.883	42 95	72 279	
SPECIFICALLY FOR COMPLETE FORMS : b)BY TYPE OF EMPLOYMENT CONTRACT							
Contract for an indefinite period . Full-time	3101	747	*	*	92	*	
. Part-time	3102	85	*	*	38	*	
. Total in FTE	3103	803	*	*	93	*	
Contract for a definite period . Full-time	3111	138	*	*	 28	*	
. Part-time	3112	23	*	*	9	*	
. Total in FTE Contract for the execution of	3113	152	*	*	30	*	
a specifically assigned work							
. Full-time	3121		*	*		*	
. Part-time . Total in FTE	3122 3123		*	*		*	
Replacement contract	3123						
. Full-time	3131		*	*		*	
. Part-time . Total in FTE	3132 3133		*	*		*	
c)BY REASON OF TERMINATION	-133						
	'	'	'				

Grouping : DE20 - Manufacture of products made of wood, cork and straw

NACE-BEL2008: + 16*

						4	
	God	AMOUNTS			NUM. OF	F ENTERP.	
	Codes - 	Complete	Abbreviated	Total	Comp.	Abbr.	
OF CONTRACT		 	 		 	 	
Retirement	İ						
. Full-time	3401	30	*	*	17	*	
. Part-time	3402	6	*	*	5	*	
. Total in FTE	3403	35	*	*	19	*	
Unemployment with extra							
allowance from enterprise							
. Full-time	3411	34	*	*	14	*	
. Part-time	3412	21	*	*	10	*	
. Total in FTE	3413	50	*	*	17		
Dismissal	2401	ا م	*	*	61	 *	
. Full-time . Part-time	3421 3422	255 18	*	*	61		
. Total in FTE	3423	267	*	*	64	*	
Other reason	3423	207			01	l I	
. Full-time	3431	566 l	*	*	80	 *	
. Part-time	3432	63	*	*	29	*	
. Total in FTE	3433	604	*	*	80	*	
of which: number of persons who continue to	3133	001					
render services to the enterprise at least							
half-time on a self-employed basis:							
. Full-time	3501	İ	*	*	İ	*	
. Part-time	3502		*	*		*	
. Total in FTE	3503	i	*	*	İ	*	
·						İ	
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	İ				<u> </u> 		
. Number of employees involved	5801	1.533	129	1.662	47	29	
. Number of actual training hours	5802	46.191	5.675	51.866	47	29	
. Costs for the enterprise	5803	2.570	154	2.724	51	74	
- of which gross costs directly	58031	2.492	123	2.615	47	29	
linked to training	E0022	0.5	20	124	20	60	
- of which fees paid and paiments	58032	95	39	134	29	60	
to collective funds	E0022	17	8	2.4	1.0		
- of which grants and other financial	58033	1/	8	24	10	5	
advantages received (to deduct) Women							
. Number of employees involved	5811	314	12	326	29	9	
. Number of actual training hours	5812	5.921	403	6.324	29	9	
. Costs for the enterprise	5813	345	21	366	33	36	
- of which gross costs directly	58131	326	15	341	29	9	
linked to training	30131	320	13	311	27		
- of which fees paid and paiments	58132	26	6	32	20	32	
to collective funds	30132	20		52	1 20	52	
- of which grants and other financial	58133	7	0	7	10	1	
advantages received (to deduct)	30133	,		•		_	
	İ	ĺ					
b)Total of initiatives of less formal or							
informal professional training	ļ				ļ		
at the expense of the employer	ļ						
Mari							
Men	F007	4.0=	4.54			0.5	
. Number of employees involved	5821	1.405	171	1.576		31	
. Number of actual training hours	5822 5823	36.362 1.354	7.109	43.471	39	31	
. Costs for the enterprise	⊃0∠3	1.354	161	1.515	39	j 51	
Women	5831	126	35	161	23	 16	
. Number of employees involved . Number of actual training hours	5831	4.555	1.000	5.555	1	16 16	
. Costs for the enterprise	5832	159	30	189	23	16 16	
. coses for the enterprise	ا ددەد	129	30	189	43	1 10	
c)Total of initiatives of initial professional training at the expense of the employer					 		
Men							
. Number of employees involved	5841	119	59	178	13	23	
. Number of actual training hours	5842	18.541	22.563	41.104	13	23	
. Costs for the enterprise	5843	288	111	399	13	22	
	i	İ	i i			l	
Women	I						
	5851	4	7	11	3	3	
Women	5851 5852	4 67	7 2.079	11 2.146	!	3 3	