

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

NACE-BEL2008: + 16*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	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	22/27	547.126	289.313	836.439	108	810
. Land and buildings	22	201.939	185.056	386.995	90	499
. Plant, machinery and equipment	23	191.595	54.034	245.629	92	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
. Other tangible fixed assets	26	8.722	5.626	14.347	26	129
. Assets under construction and advance payments	27	37.328	666	37.994	17	10
D.Financial fixed assets	28	3.153.747	54.531	3.208.278	84	384
. Affiliated enterprises	280/1	3.150.422	*	*	37	*
- Participating interests	280	3.139.590	*	*	35	*
- Amounts receivable	281	10.831	*	*	12	*
. Other enterprises linked by participating interests	282/3	727	*	*	7	*
- Participating interests	282	575	*	*	7	*
- Amounts receivable	283	152	*	*	1	*
. Other financial assets	284/8	2.598	*	*	72	*
- Shares	284	407	*	*	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	290	936	306	1.242	3	6
. Other amounts receivable	291	214.473	3.480	217.954	15	24
B.Stocks and contracts in progress	3	376.154	150.630	526.784	89	613
. Stocks	30/36	370.519	144.981	515.500	88	606
- Raw materials and consumables	30/31	173.373	*	*	72	*
- Work in progress	32	24.336	*	*	28	*
- Finished goods	33	102.623	*	*	44	*
- Goods purchased for resale	34	69.961	*	*	38	*
- Immovable property intended for sale	35	87	*	*	1	*
- Advance payments	36	139	*	*	2	*
. Contracts in progress	37	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	40	312.956	137.183	450.139	110	790
. Other amounts receivable	41	533.125	66.292	599.417	107	749
D.Current investments	50/53	29.830	18.559	48.389	27	112
. Own shares	50	8.044	*	*	3	*
. Other investments	51/53	21.786	*	*	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
TOTAL ASSETS	20/58	5.315.017	824.404	6.139.422	117	865

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	1.244.293	339.462	1.583.754	114	745
EQUITY negative balance	10/15	-32.524	-15.126	-47.650	3	120
A.Capital	10	1.063.765	153.430	1.217.195	117	865
. Issued capital	100	1.065.827	155.408	1.221.236	117	865
. Uncalled capital	101	2.062	1.978	4.041	3	172
B.Share premium account	11	41	320	361	8	12
C.Revaluation surpluses	12	22.394	16.993	39.387	20	40
D.Reserves	13	589.005	155.609	744.614	112	791
. Legal reserve	130	25.706	8.010	33.716	110	782
. Reserves not available	131	19.305	1.688	20.993	19	32
- In respect of own shares held	1310	8.048	161	8.209	4	2
- Other	1311	11.257	1.528	12.785	16	30
. Untaxed reserves	132	29.943	29.394	59.337	69	303
. Available reserves	133	514.051	116.517	630.567	79	488
E.Profit carried forward	(+) 14	100.923	88.447	189.370	53	317
Loss carried forward	(-) 14	-585.979	-65.151	-651.130	30	351
F.Investment grants	15	21.618	6.872	28.491	40	89
G.Advance to associates on the sharing out of the assets	19		32.184	32.184		7
2.2.2.PROVISIONS AND DEFERRED TAXES	16	32.713	11.690	44.404	74	146
A.Provisions for liabilities and charges	160/5	23.546	6.163	29.709	52	79
. Pensions and similar obligations	160	4.779	*	*	31	*
. Taxation	161	1.077	*	*	2	*
. Major repairs and maintenance	162	6.497	*	*	7	*
. Other liabilities and charges	163/5	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	68	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	174/0	2.930.474	31.540	2.962.014	30	130
* Subordinated loans	170	39.656	*	*	16	*
* Unsubordinated debentures	171	248	*	*	1	*
* Other loans	174	2.890.570	*	*	14	*
. Trade debts	175		804	804		4
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. 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	6	18
. Trade debts	44	263.481	118.150	381.631	116	825
- Suppliers	440/4	261.439	117.413	378.852	116	825
- Bills of exchange payable	441	2.042	737	2.778	12	12
. Advances received on contracts in progress	46	4.713	3.387	8.100	17	89
. Taxes, remuneration and social security	45	252.604	27.443	280.047	110	754
- Taxes	450/3	211.821	12.830	224.651	103	719
- Remuneration and social security	454/9	40.783	14.613	55.396	105	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
TOTAL LIABILITIES	10/49	5.315.017	824.404	6.139.422	117	865

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

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	506.950	214.799	721.749	112	760
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-934	-2.851	-3.785	5	101
A.OPERATING INCOME	70/74	2.356.063	*	*	117	*
. Turnover (optional entry for abridged layouts)	70	2.308.731	84.241	2.392.972	112	85
. Stocks and work and contracts in progress:						
increase (+)	71	17.251	*	*	24	*
decrease (-)	71	-9.483	*	*	36	*
. Own construction capitalised	72	1.351	*	*	5	*
. Other operating income	74	38.212	*	*	114	*
B.OPERATING CHARGES	60/64	2.298.835	*	*	117	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.850.048	61.688	1.911.735	117	89
. Raw materials, consumables	60	1.348.519	*	*	98	*
- Purchases	600/8	1.363.138	*	*	98	*
- Stocks:						
decrease (+)	609	14.109	*	*	35	*
increase (-)	609	-28.729	*	*	54	*
. Services and other goods	61	501.529	*	*	117	*
. Remuneration, social security and pensions	62	331.432	134.512	465.944	108	497
(+)/(-)						
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	91.614	45.508	137.121	108	805
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	3.420	1.870	5.291	30	98
write-backs (-)	631/4	-3.068	-604	-3.673	27	20
. Provisions for risks and charges :						
appropriations (+)	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	640/8	21.257	8.492	29.749	117	840
. Operating charges carried to assets as restructuring costs	(-) 649					
C.OPERATING PROFIT	(+) 9901	80.073	39.947	120.020	90	565
OPERATING LOSS	(-) 9901	-22.846	-16.993	-39.838	27	297
D.FINANCIAL INCOME	75	68.316	7.000	75.316	115	775
. Income from financial fixed assets	750	4.142	*	*	24	*
. Income from current assets	751	9.086	*	*	106	*
. Other financial income	752/9	55.088	*	*	96	*
E.FINANCIAL CHARGES	65	193.242	15.775	209.017	117	859
. Debt charges	650	128.869	*	*	101	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	224	*	*	7	*
appropriations (write-backs) (+)/(-)						
. 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	9902	-114.143	-19.994	-134.137	33	332
BEFORE TAXES	(-)					
G.EXTRAORDINARY INCOME	76	132.135	8.838	140.973	68	244
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	494	*	*	8	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762	477	*	*	2	*
. Gains on disposal of fixed assets	763	125.160	*	*	41	*
. Other extraordinary income	764/9	6.004	*	*	36	*
H.EXTRAORDINARY CHARGES	66	45.313	2.699	48.012	64	196
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	22.380	*	*	10	*
. Amounts written down financial fixed assets	661	19.324	*	*	6	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	207	*	*	2	*
uses	(-) 662	-545	*	*	2	*
. Losses on disposal of fixed assets	663	592	*	*	25	*
. Other extraordinary charges	664/8	3.355	*	*	41	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	151.732	38.611	190.343	89	555
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-132.608	-18.294	-150.902	28	309
J.TRANSFER FROM DEFERRED TAXES	780	936	1.729	2.665	45	86
K.TRANSFER TO DEFERRED TAXES	680	2.373	2.044	4.417	6	12
L.INCOME TAXES	(-) 67/77	-60	-33	-94	5	37
INCOME TAXES	(+) 67/77	10.462	8.649	19.111	102	590
. Income taxes	670/3	11.147	*	*	105	*
. Adjustment of income taxes and write-back of tax provisions	77	746	*	*	30	*
M.PROFIT FOR THE PERIOD	(+) 9904	139.646	29.550	169.196	90	549
LOSS FOR THE PERIOD	(-) 9904	-132.361	-18.163	-150.523	27	315
N.TRANSFER FROM UNTAXED RESERVES	789	3.031	3.277	6.309	31	74
O.TRANSFER TO UNTAXED RESERVES	689	6.504	4.150	10.655	13	36
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	135.755	28.480	164.235	91	558
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-131.943	-17.965	-149.908	26	306
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	272.281	111.853	384.133	83	481
Loss to be appropriated	(-) 9906	-637.060	-75.359	-712.420	34	384
. Profit for the period avail. For appropri.	(+) 9905	135.755	28.480	164.235	91	558
Loss for the period avail. For appropri.	(-) 9905	-131.943	-17.965	-149.908	26	306
. Profit brought forward	(+) 14P	148.714	89.324	238.039	50	312
Loss brought forward	(-) 14P	-517.306	-63.345	-580.651	31	320
B.Transfers from capital and reserves	791/2	74.404	27.750	102.153	12	98
. from capital and share premium account	791	42.494	*	*	3	*
. from reserves	792	31.909	*	*	9	*
C.Transfers to capital and reserves	691/2	161.104	11.459	172.563	48	265
. to capital and share premium account	691	52	343	395	2	7
. to legal reserve	6920	4.328	513	4.841	15	104
. to other reserves	6921	156.725	10.602	167.327	37	194
D.Profit to be carried forward	(+) 14	100.923	88.447	189.370	53	317
Loss to be carried forward	(-) 14	-585.979	-65.151	-651.130	30	351
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	33.575	29.488	63.064	31	125
. Dividends	694	31.917	27.492	59.409	25	95
. Directors' or managers' entitlements	695	1.658	1.985	3.643	11	36
. Other beneficiaries	696		12	12		1

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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= = = = 5 EXPLANATORY DISCLOSURES = = = = = < < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	151	*	*	5	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	10	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	3	*	*	2	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	549.793	10.572	560.364	58	234
Movements during the period						
. Acquisitions, including produced fixed assets	8029	7.739	1.634	9.373	25	51
. Sales and disposals	8039	601	51	653	6	8
. Transfers from one heading to another (+)/(-)	8049	725		725	3	
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						
. Recorded	8079	2.889	939	3.828	46	146
. Written back	8089	60		60	1	
. Acquisitions from third parties	8099	281	9	290	1	1
. Cancelled owing to sales and disposals	8109	532	51	583	5	6
. Transferred from one heading to another(+)/(-)	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						
At the end of the preceding period	8051P	2.431	*	*	19	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	212	*	*	7	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041	254	*	*	1	*
At the end of the period	8051	2.896	*	*	21	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	1.182	*	*	19	*
Movements during the period						
. Recorded	8071	455	*	*	13	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111	121	*	*	1	*
At the end of the period	8121	1.758	*	*	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	8052P	28.364	*	*	43	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	7.456	*	*	19	*
. Sales and disposals	8032	601	*	*	6	*
. Transfers from one heading to another (+)/(-)	8042	471	*	*	2	*
At the end of the period	8052	35.690	*	*	44	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	24.003	*	*	43	*
Movements during the period						
. Recorded	8072	2.352	*	*	38	*
. Written back	8082	60	*	*	1	*
. Acquisitions from third parties	8092	281	*	*	1	*
. Cancelled owing to sales and disposals	8102	532	*	*	5	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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At the end of the period	8122	26.043	*	*	44	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	9.647	*	*	34	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	518.998	*	*	17	*
Movements during the period						
. Acquisitions,	8023	71	*	*	2	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	519.070	*	*	17	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	518.815	*	*	16	*
Movements during the period						
. Recorded	8073	82	*	*	4	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	518.897	*	*	16	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	172	*	*	5	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	2.094.297	770.442	2.864.740	111	790
Movements during the period						
. Acquisitions,	8169	118.405	52.173	170.578	93	640
including produced fixed assets						
. Sales and disposals	8179	65.216	25.753	90.969	69	306
. Transfers from one heading to another (+)/(-)	8189	-1.194	774	-420	6	12
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						
. 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 disposals	8309	59.682	20.960	80.642	61	295
. 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	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. 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	8211	2.998	*	*	1	*
. Acquisitions from third parties	8221		*	*		*
. 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						
At the end of the preceding period	8321P	262.042	*	*	90	*
Movements during the period						
. 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	*
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						
. Acquisitions, including produced fixed assets	8162	38.964	*	*	83	*
. Sales and disposals	8172	26.421	*	*	33	*
. Transfers from one heading to another (+)/(-)	8182	26.997	*	*	22	*
At the end of the period	8192	1.362.111	*	*	101	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	75	*	*	2	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	75	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	1.116.392	*	*	100	*
Movements during the period						
. Recorded	8272	72.924	*	*	95	*
. Written back	8282	36	*	*	5	*
. Acquisitions from third parties	8292	3.012	*	*	1	*
. Cancelled owing to sales and disposals	8302	24.422	*	*	29	*
. Transferred from one heading to another (+)/(-)	8312	2.721	*	*	17	*
At the end of the period	8322	1.170.591	*	*	101	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	191.595	*	*	92	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	97.643	*	*	101	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	6.473	*	*	75	*
. Sales and disposals	8173	6.212	*	*	53	*
. Transfers from one heading to another (+)/(-)	8183	4.398	*	*	12	*
At the end of the period	8193	102.302	*	*	101	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213	2	*	*	1	*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
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						
. Recorded	8273	5.671	*	*	93	*
. Written back	8283	4	*	*	2	*
. Acquisitions from third parties	8293	152	*	*	1	*
. Cancelled owing to sales and disposals	8303	5.786	*	*	51	*
. Transferred from one heading to another (+)/(-)	8313	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	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	173.304	*	*	51	*
Movements during the period						
. Acquisitions,	8164	26.052	*	*	23	*
including produced fixed assets						
. Sales and disposals	8174	3.131	*	*	8	*
. Transfers from one heading to another (+)/(-)	8184	12.744	*	*	16	*
At the end of the period	8194	208.969	*	*	51	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P		*	*		*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234		*	*		*
. Transferred from one heading to another(+)/(-)	8244		*	*		*
At the end of the period	8254		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	108.931	*	*	51	*
Movements during the period						
. Recorded	8274	14.676	*	*	45	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	2.205	*	*	7	*
. Transferred from one heading to another(+)/(-)	8314	-7.627	*	*	16	*
At the end of the period	8324	113.775	*	*	51	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	95.194	*	*	43	*
OF WHICH						
Land and buildings	250	40.323	*	*	10	*
Plant, machinery and equipment	251	49.929	*	*	29	*
Furniture and vehicles	252	4.943	*	*	25	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	20.402	*	*	28	*
Movements during the period						
. Acquisitions,	8165	984	*	*	12	*
including produced fixed assets						
. Sales and disposals	8175	29	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185	807	*	*	2	*
At the end of the period	8195	22.165	*	*	29	*
b)REVALUATION GAINS						
At the end of the preceding period	8255P		*	*		*
Movements during the period						
. Recorded	8215		*	*		*
. Acquisitions from third parties	8225		*	*		*
. Cancelled	8235		*	*		*
. Transferred from one heading to another(+)/(-)	8245		*	*		*
At the end of the period	8255		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8325P	12.459	*	*	26	*
Movements during the period						
. Recorded	8275	927	*	*	23	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	12	*	*	1	*
. Transferred from one heading to another(+)/(-)	8315	68	*	*	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						
At the end of the preceding period	8196P	49.707	*	*	12	*
Movements during the period						
. Acquisitions,	8166	32.638	*	*	15	*
including produced fixed assets						
. Sales and disposals	8176	413	*	*	4	*
. Transfers from one heading to another (+)/(-)	8186	-44.589	*	*	8	*
At the end of the period	8196	37.342	*	*	17	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P	276	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	14	*	*	1	*
. Written back	8286	96	*	*	1	*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316	-180	*	*	1	*
At the end of the period	8326	14	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	37.328	*	*	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						
. Acquisitions	8365	*	8.823	*	*	75
. Sales and disposals	8375	*	640	*	*	37
. Transfers from one heading to another (+)/(-)	8385	*	-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	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*	67	*	*	1
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	183	*	*	2
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	31.352	*	*	7
Movements during the period						
. Recorded	8475	*	432	*	*	4
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*	1	*	*	1
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	0	*	*	1
At the end of the period	8525	*	31.785	*	*	11
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*	711	*	*	3
At the end of the period	8555	*	711	*	*	3
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	54.531	*	*	384
SPECIFICALLY FOR COMPLETE FORMS :						
A.TOTAL OF FINANCIAL FIXED ASSETS						
A.1.PARTICIPATING INTERESTS AND SHARES : TOTAL						
a)ACQUISITION VALUE						
At the end of the preceding period	8394P	2.514.824	*	*	52	*
Movements during the period						
. Acquisitions	8364	907.237	*	*	16	*
. Sales and disposals	8374	243.014	*	*	9	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	3.179.046	*	*	53	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	1.176	*	*	2	*
Movements during the period						
. Recorded	8414	200	*	*	1	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434	200	*	*	1	*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
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						
. Recorded	8474	19.313	*	*	5	*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504	341	*	*	2	*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	21.368	*	*	11	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	83	*	*	2	*
Movements during the period (+)/(-)	8544		*	*		*
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						
a)NET BOOK VALUE AT THE END OF	8644P	13.633	*	*	74	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	3.761	*	*	23	*
. Repayments	8594	4.107	*	*	22	*
. Amounts written down	8604	11	*	*	1	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	0	*	*	1	*
. Others (+)/(-)	8634	-102	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	13.174	*	*	72	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	426	*	*	2	*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	2.513.512	*	*	36	*
Movements during the period						
. Acquisitions	8361	889.033	*	*	11	*
. Sales and disposals	8371	243.013	*	*	7	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	3.159.531	*	*	35	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P	1.176	*	*	2	*
Movements during the period						
. Recorded	8411	200	*	*	1	*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431	200	*	*	1	*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	1.176	*	*	2	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	2.366	*	*	8	*
Movements during the period						
. Recorded	8471	19.092	*	*	4	*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501	341	*	*	2	*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	21.117	*	*	9	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	3.139.590	*	*	35	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	11.141	*	*	13	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	1.393	*	*	5	*
. Repayments	8591	1.691	*	*	4	*
. Amounts written down	8601	11	*	*	1	*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	0	*	*	1	*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	10.831	*	*	12	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	426	*	*	2	*
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	*
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	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P	29	*	*	1	*
Movements during the period						
. Recorded	8472		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	29	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	83	*	*	2	*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552	83	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	575	*	*	7	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	152	*	*	1	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	152	*	*	1	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	624	*	*	19	*
Movements during the period						
. Acquisitions	8363	5	*	*	4	*
. Sales and disposals	8373	1	*	*	2	*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	628	*	*	19	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
Movements during the period						
. Recorded	8473	221	*	*	1	*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523	221	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	407	*	*	19	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	2.340	*	*	69	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	2.368	*	*	19	*
. Repayments	8593	2.415	*	*	20	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-102	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	2.191	*	*	67	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	103	*	*	6	*
- Book value increased with the uncalled amount	8681	104	*	*	6	*
- Uncalled amount	8682	2	*	*	1	*
. Fixed income securities	52	3.892	*	*	3	*
- Fixed income securities issued by credit institutions	8684		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	12.803	*	*	15	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	3.100	*	*	7	*
- between one month and one year	8687	9.703	*	*	8	*
- over one year	8688		*	*		*
. Other investments	8689	4.989	*	*	6	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	1.084.445	145.086	1.229.531	115	826
At the end of the preceding period						
. Issued capital at the end of the period	100	1.065.827	155.408	1.221.236	117	865
B.Structure of the capital						
. Number of registered shares	8702	90.703.768	*	*	100	*
. Number of bearer shares	8703	14.435	*	*	6	*
C.Capital not paid						
. Uncalled capital	101	2.062	1.978	4.041	3	172
. Called up capital, unpaid	8712		12	12		2
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	275	21	296	3	2
- Corresponding number of shares	8722	385	375	760	3	2
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740	3.500		3.500	1	
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761	2.000	100	2.100	1	1
- Number of voting rights attached	8762		100	100		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					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	69.263	*	*	65	*
- Subordinated loans	8811	2.324	*	*	6	*
- Unsubordinated debentures	8821	125	*	*	1	*
- Leasing and	8831	21.352	*	*	41	*
similar obligations						
- Credit institutions	8841	42.702	*	*	54	*
- Other loans	8851	2.760	*	*	12	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	1.450	*	*	2	*
Total current portion of amounts payable after	42	70.713	33.553	104.266	66	531
more than one year falling due within one year						
A.2.Amounts payable with a remaining term of						
more than one but not more than five years						
. Financial debts	8802	2.273.947	*	*	64	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	27.949	*	*	11	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	36.143	*	*	38	*
- Credit institutions	8842	60.438	*	*	48	*
- Other loans	8852	2.149.417	*	*	9	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	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 than five years						
. Financial debts	8803	798.814	*	*	42	*
- Subordinated loans	8813	11.706	*	*	7	*
- Unsubordinated debentures	8823	248	*	*	1	*
- Leasing and similar obligations	8833	26.246	*	*	11	*
- Credit institutions	8843	19.461	*	*	25	*
- Other loans	8853	741.153	*	*	9	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	660	*	*	6	*
Total amounts payable with a remaining term of more than five years	8913	799.474	65.141	864.614	43	235
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 similar obligations	891		1.767	1.767		9
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		7	7		1
- Suppliers	8991		7	7		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011		0	0		1
. Taxes, remuneration and social security	9021		5	5		1
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061		1.780	1.780		9
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	268.172	86.270	354.441	57	179
- Credit institutions, leasing and similar obligations	892	266.185	82.957	349.142	57	173
* 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 debentures	8942		*	*		*
- Other loans	8972	1.821	*	*	3	*
. Trade debts	8982		742	742		4
- Suppliers	8992		742	742		4
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		33	33		2
- Taxes	9032		10	10		2
- Remuneration and social security	9042		23	23		2
. Other amounts payable	9052		424	424		4
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	268.172	87.469	355.640	57	181
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	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 the National Social Security Office	9076	118	786	904	4	13
. Other amounts payable in respect of remuneration and social security	9077	40.664	*	*	105	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	1.667	*	*	30	*
B.OPERATING CHARGES						
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 in full-time equivalents	9087	6.176	3.347	9.523	104	469
. Number of actual worked hours	9088	9.472.341	4.977.590	14.449.931	103	464
b)Personnel costs						
. Remuneration and direct social benefits	620	217.486	84.294	301.780	105	473
. Employer's contribution for social security	621	91.411	39.248	130.659	105	462
. Employers' premiums for extra statutory insurance	622	4.469	625	5.095	59	67
. Other personnel costs	623	17.570	10.276	27.846	104	477
. Pensions	624	495	70	565	25	14
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	77	*	*	30	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	1.693	*	*	9	*
- Written back	9111	628	*	*	5	*
. On trade debts						
- Recorded	9112	9.070	*	*	39	*
- Written back	9113	9.784	*	*	38	*
e)Provisions for liabilities and charges						
. Formed	9115	8.481	*	*	27	*
. Used and written back	9116	4.348	*	*	33	*
f)Other operating charges						
. Taxes related to operation	640	13.431	*	*	114	*
. Other costs	641/8	7.826	*	*	83	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	138	*	*	23	*
. Average number calculated in full-time equivalents	9097	413	*	*	77	*
. 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 recorded as income for the period						
- Capital subsidies	9125	3.264	703	3.967	33	52
- Interest subsidies	9126		3	3		2
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503	138	49	187	1	9
d)Amounts written down on current assets						
. Recorded	6510	251	*	*	7	*
. Written back	6511	28	*	*	1	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	1.303	426	1.729	18	60
f)Provisions of a financial nature						
. Formed	656		85	85		49
. Used and written back	6560		*	*		*
	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	10.592	*	*	103	*
- Income taxes paid and withholding taxes due or paid	9135	10.594	*	*	97	*
- Excess of income tax prepayments and	9136	1.696	*	*	22	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	1.694	*	*	47	*
. Income taxes on the result of prior periods	9138	555	*	*	34	*
- Additional income taxes due or paid	9139	555	*	*	34	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- 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	*
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 REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	234.330	13.468	247.799	12	3
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	189.137	*	*	10	*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	103.380	68.151	171.530	42	107
- Amount of registration	9171	245.538	70.206	315.744	44	109
. Pledging of goodwill - Amount of registration	9181	412.349	39.673	452.022	57	99
. Pledging of other assets - Book value of other assets pledged	9191	62.507	10.817	73.324	23	59
. Guarantees provided on future assets - Amount of assets involved	9201		655	655		1
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162	12.204	1.755	13.959	11	4
- Amount of registration	9172	115.807	2.020	117.827	12	4
. Pledging of goodwill - Amount of registration	9182	167.330	6.814	174.145	12	4
. Pledging of other assets - Book value of assets pledged	9192	300	165	465	1	1
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	3.360	*	*	2	*
. Currencies sold (to be delivered)	9216	4.678	*	*	2	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	3.150.422	*	*	37	*
. Participating interests	280	3.139.590	*	*	35	*
. Subordinated amounts receivable	9271	788	*	*	3	*
. Other amounts receivable	9281	10.043	*	*	10	*
b)Amounts receivable from affiliated enterprises	9291	534.652	13.238	547.891	81	41
. Over one year	9301	211.472	*	*	11	*
. Within one year	9311	323.180	*	*	79	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	3.052.917	*	*	79	*
. Over one year	9361	2.879.981	*	*	12	*
. Within one year	9371	172.936	*	*	78	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	672.285	*	*	21	*
. 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	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	3.596	*	*	11	*
. Income from current assets	9431	7.474	*	*	35	*
. Other financial income	9441	935	*	*	4	*
. Debt charges	9461	113.304	*	*	31	*
. Other financial charges	9471	1.421	*	*	3	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	79.436	*	*	3	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	727	*	*	7	*
. Participating interests	282	575	*	*	7	*
. Subordinated amounts receivable	9272	152	*	*	1	*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	612	*	*	3	*
. Over one year	9302		*	*		*
. Within one year	9312	612	*	*	3	*
c)Amounts payable	9352	5.066	*	*	9	*
. Over one year	9362	2.232	*	*	1	*
. Within one year	9372	2.834	*	*	8	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	5.253	5.216	10.468	9	74
. Guarantees provided in their favour	9501	1.706		1.706	2	
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	5.994	*	*	17	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	946	*	*	80	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	56	*	*	12	*
- Tax consultancy	95062	14	*	*	5	*
- Other missions external to the audit	95063	20	*	*	8	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	30	*	*	8	*
- Other missions external to the audit	95083	2	*	*	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 missions	95071	17	*	*	2	*
- Tax consultancy	95072	2	*	*	1	*
- Other missions external to the audit	95073	10	*	*	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 missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	3.084	*	*	435
. Part-time	1002	*	424	*	*	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	*	*	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						
Full-time						
. Total	1001	5.740	*	*	102	*
. Men	10011	5.212	*	*	101	*
. Women	10012	528	*	*	74	*
Part-time						
. Total	1002	532	*	*	87	*
. Men	10021	307	*	*	67	*
. Women	10022	221	*	*	64	*
Total in FTE						
. 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						
. Total	1012	569.062	*	*	87	*
. Men	10121	320.181	*	*	69	*
. Women	10122	248.880	*	*	66	*
Total						
. Total	1013	9.393.839	*	*	102	*
. Men	10131	8.317.876	*	*	102	*
. Women	10132	1.075.961	*	*	81	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	297.883	*	*	102	*
. Men	10211	252.869	*	*	91	*
. Women	10212	27.748	*	*	64	*
Part-time						
. 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	*
. Women	10232	34.944	*	*	72	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	947	*	*	27	*
. Men	10331	734	*	*	24	*
. Women	10332	118	*	*	19	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	6.138	*	*	102	*
. Men	10031P	5.386	*	*	97	*
. Women	10032P	655	*	*	77	*
Number of hours actually worked						
. Total	1013P	9.544.395	*	*	102	*
. Men	10131P	8.320.004	*	*	98	*
. Women	10132P	1.031.771	*	*	78	*
Personnel costs						
. Total	1023P	310.883	*	*	102	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	265.181	*	*	94	*
. Women	10232P	32.529	*	*	74	*
Advantages in addition to wages						
. 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						
. Full-time	1051	5.650	3.045	8.695	102	414
. Part-time	1052	511	421	932	81	208
. Total in FTE	1053	6.011	3.299	9.310	102	442
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. 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						
. 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					
. Total in FTE	1123		3	3		1
Replacement contract						
. Full-time	1131	1	3	4	1	3
. Part-time	1132					
. Total in FTE	1133	1	3	4	1	3
c)ACCORDING TO GENDER AND STUDY LEVEL						
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						
. Full-time	12011	3.494	1.914	5.408	91	319
. Part-time	12012	184	155	339	47	100
. Total in FTE	12013	3.627	2.003	5.630	91	335
- higher non-university education						
. 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						
. 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
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. Full-time	1211	529	231	760	71	130
. Part-time	1212	218	202	420	59	130
. Total in FTE	1213	682	356	1.038	80	207
- primary education						
. 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						
. Full-time	12111	214	122	336	49	86
. Part-time	12112	102	117	219	42	86
. Total in FTE	12113	284	195	479	62	141
- higher non-university education						
. Full-time	12121	154	46	200	42	36
. Part-time	12122	69	32	101	28	25
. Total in FTE	12123	206	67	273	48	52
- university education						
. 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						
. Full-time	1301	29	5	34	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	1342	220	190	410	55	131
. Total in FTE	1343	1.487	610	2.097	91	234
Workers						
. Full-time	1321	4.275	2.516	6.791	96	390

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

NACE-BEL2008: + 16*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	290	230	520	60	130
. Total in FTE	1323	4.484	2.652	7.136	96	412
Others						
. 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 :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	396	*	*	77	*
. Number of hours actually worked	1511	752.337	*	*	77	*
. Costs for the enterprise	1521	20.302	*	*	77	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	17	*	*	2	*
. Number of hours actually worked	1512	29.655	*	*	2	*
. 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	814	1.616	89	225
. Part-time	2052	51	107	158	24	59
. Total in FTE	2053	835	864	1.699	89	242
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	648	*	*	85	*
. Part-time	2102	31	*	*	21	*
. Total in FTE	2103	669	*	*	85	*
Contract for a definite period						
. Full-time	2111	153	*	*	30	*
. Part-time	2112	20	*	*	7	*
. Total in FTE	2113	165	*	*	32	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. 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	859	1.744	94	255
. Part-time	3052	108	123	231	42	72
. Total in FTE	3053	955	929	1.884	95	280
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	3113	152	*	*	30	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

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

NACE-BEL2008: + 16*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	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						
. Full-time	3421	255	*	*	61	*
. Part-time	3422	18	*	*	15	*
. Total in FTE	3423	267	*	*	64	*
Other reason						
. Full-time	3431	566	*	*	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		*	*		*
. 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	5803	2.570	154	2.724	51	74
- of which gross costs directly linked to training	58031	2.492	123	2.615	47	29
- of which fees paid and payments to collective funds	58032	95	39	134	29	60
- of which grants and other financial advantages received (to deduct)	58033	17	8	24	10	5
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 linked to training	58131	326	15	341	29	9
- of which fees paid and payments to collective funds	58132	26	6	32	20	32
- 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	7.109	43.471	39	31
. Costs for the enterprise	5823	1.354	161	1.515	39	31
Women						
. Number of employees involved	5831	126	35	161	23	16
. Number of actual training hours	5832	4.555	1.000	5.555	23	16
. Costs for the enterprise	5833	159	30	189	23	16
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
Women						
. Number of employees involved	5851	4	7	11	3	3
. Number of actual training hours	5852	67	2.079	2.146	3	3
. Costs for the enterprise	5853	1	33	34	3	3

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

NACE-BEL2008: + 16*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	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. 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	(%)	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
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		31	52	73	117	44
18. Number of days of supplier credit		27	48	77	117	45
19. Equity / Total liabilities and equity	(%)	23,5	42,8	71,6	117	22,8
20. Acquisition of tangible assets / Added value	(%)	3,6	7,4	17,0	92	22,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,2	13,3	32,4	92	21,0

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

NACE-BEL2008: + 16*

P. 23

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	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

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

NACE-BEL2008: + 16*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,9	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

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

NACE-BEL2008: + 16*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	3.084	*	*	435
. Part-time	1002	*	424	*	*	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	*	*	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						
Full-time						
. Total	1001	5.740	*	*	102	*
. Men	10011	5.212	*	*	101	*
. Women	10012	528	*	*	74	*
Part-time						
. Total	1002	532	*	*	87	*
. Men	10021	307	*	*	67	*
. Women	10022	221	*	*	64	*
Total in FTE						
. 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						
. Total	1012	569.062	*	*	87	*
. Men	10121	320.181	*	*	69	*
. Women	10122	248.880	*	*	66	*
Total						
. Total	1013	9.393.839	*	*	102	*
. Men	10131	8.317.876	*	*	102	*
. Women	10132	1.075.961	*	*	81	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	297.883	*	*	102	*
. Men	10211	252.869	*	*	91	*
. Women	10212	27.748	*	*	64	*
Part-time						
. 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	*
. Women	10232	34.944	*	*	72	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	947	*	*	27	*
. Men	10331	734	*	*	24	*
. Women	10332	118	*	*	19	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	6.138	*	*	102	*
. Men	10031P	5.386	*	*	97	*
. Women	10032P	655	*	*	77	*
Number of hours actually worked						
. Total	1013P	9.544.395	*	*	102	*
. Men	10131P	8.320.004	*	*	98	*
. Women	10132P	1.031.771	*	*	78	*
Personnel costs						
. Total	1023P	310.883	*	*	102	*
. Men	10231P	265.181	*	*	94	*

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

NACE-BEL2008: + 16*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	32.529	*	*	74	*
Advantages in addition to wages						
. 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						
. Full-time	1051	5.650	3.045	8.695	102	414
. Part-time	1052	511	421	932	81	208
. Total in FTE	1053	6.011	3.299	9.310	102	442
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. 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						
. 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					
. Total in FTE	1123		3	3		1
Replacement contract						
. Full-time	1131	1	3	4	1	3
. Part-time	1132					
. Total in FTE	1133	1	3	4	1	3
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	5.121	2.814	7.935	102	405
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. Full-time	12031	227	20	247	34	13
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. Full-time	12111	214	122	336	49	86
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. Total in FTE	12113	284	195	479	62	141
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. Part-time	12132	15	3	18	8	3
. Total in FTE	12133	114	7	121	22	8
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	29	5	34	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	1342	220	190	410	55	131
. Total in FTE	1343	1.487	610	2.097	91	234
Workers						
. Full-time	1321	4.275	2.516	6.791	96	390
. Part-time	1322	290	230	520	60	130

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	4.484	2.652	7.136	96	412
Others						
. 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 :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	396	*	*	77	*
. Number of hours actually worked	1511	752.337	*	*	77	*
. Costs for the enterprise	1521	20.302	*	*	77	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	17	*	*	2	*
. Number of hours actually worked	1512	29.655	*	*	2	*
. 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	2101	648	*	*	85	*
. Part-time	2102	31	*	*	21	*
. Total in FTE	2103	669	*	*	85	*
Contract for a definite period						
. Full-time	2111	153	*	*	30	*
. Part-time	2112	20	*	*	7	*
. Total in FTE	2113	165	*	*	32	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. 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	3052	108	123	231	42	72
. Total in FTE	3053	955	928	1.883	95	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	3113	152	*	*	30	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

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

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. 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						
. Full-time	3421	255	*	*	61	*
. Part-time	3422	18	*	*	15	*
. Total in FTE	3423	267	*	*	64	*
Other reason						
. Full-time	3431	566	*	*	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		*	*		*
. 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	5803	2.570	154	2.724	51	74
- of which gross costs directly linked to training	58031	2.492	123	2.615	47	29
- of which fees paid and payments to collective funds	58032	95	39	134	29	60
- of which grants and other financial advantages received (to deduct)	58033	17	8	24	10	5
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 linked to training	58131	326	15	341	29	9
- of which fees paid and payments to collective funds	58132	26	6	32	20	32
- 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	7.109	43.471	39	31
. Costs for the enterprise	5823	1.354	161	1.515	39	31
Women						
. Number of employees involved	5831	126	35	161	23	16
. Number of actual training hours	5832	4.555	1.000	5.555	23	16
. Costs for the enterprise	5833	159	30	189	23	16
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
Women						
. Number of employees involved	5851	4	7	11	3	3
. Number of actual training hours	5852	67	2.079	2.146	3	3
. Costs for the enterprise	5853	1	33	34	3	3