

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 1

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = 2 BALANCE SHEET AFTER APPROPRIATION = = = < < < Amounts in thousands of EUR > > > >						
2.1.ASSETS						
2.1.1.FIXED ASSETS	20/28	100.057	156.888	256.946	31	407
A.Formation expenses	20	3	168	171	1	18
B.Intangible fixed assets	21	983	2.232	3.215	16	81
C.Tangible fixed assets	22/27	92.533	141.901	234.434	29	403
. Land and buildings	22	64.159	91.117	155.276	22	230
. Plant, machinery and equipment	23	15.035	22.328	37.363	26	352
. Furniture and vehicles	24	2.743	8.239	10.982	26	345
. Leasing and similar rights	25	7.745	16.247	23.992	10	53
. Other tangible fixed assets	26	1.332	3.567	4.899	7	80
. Assets under construction and advance payments	27	1.519	402	1.922	3	4
D.Financial fixed assets	28	6.539	12.587	19.126	25	195
. Affiliated enterprises	280/1	5.531	*	*	6	*
- Participating interests	280	3.540	*	*	6	*
- Amounts receivable	281	1.991	*	*	4	*
. Other enterprises linked by participating interests	282/3	298	*	*	3	*
- Participating interests	282	146	*	*	3	*
- Amounts receivable	283	152	*	*	1	*
. Other financial assets	284/8	710	*	*	23	*
- Shares	284	162	*	*	6	*
- Amounts receivable and cash guarantees	285/8	548	*	*	22	*
2.1.2.CURRENT ASSETS	29/58	149.199	177.708	326.907	33	418
A.Amounts receivable after more than one year	29	527	1.476	2.003	3	18
. Trade debtors	290	2	80	82	1	3
. Other amounts receivable	291	525	1.395	1.920	2	15
B.Stocks and contracts in progress	3	62.130	56.906	119.036	26	290
. Stocks	30/36	56.539	51.902	108.440	25	283
- Raw materials and consumables	30/31	39.940	*	*	23	*
- Work in progress	32	6.054	*	*	11	*
- Finished goods	33	5.309	*	*	12	*
- Goods purchased for resale	34	5.148	*	*	6	*
- Immovable property intended for sale	35	87	*	*	1	*
- Advance payments	36		*	*		*
. Contracts in progress	37	5.591	5.004	10.596	11	79
C.Amounts receivable within one year	40/41	67.647	73.522	141.169	32	412
. Trade debtors	40	54.407	55.953	110.360	32	393
. Other amounts receivable	41	13.240	17.570	30.810	30	378
D.Current investments	50/53	1.162	6.098	7.260	10	59
. Own shares	50		*	*		*
. Other investments	51/53	1.162	*	*	10	*
E.Cash at bank and in hand	54/58	16.440	36.540	52.980	33	389
F.Deferred charges and accrued income	490/1	1.292	3.166	4.458	26	245
TOTAL ASSETS	20/58	249.256	334.596	583.852	33	418

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	89.670	125.613	215.283	32	381
EQUITY negative balance	10/15	-381	-3.702	-4.083	1	37
A.Capital	10	38.857	43.894	82.751	33	418
. Issued capital	100	38.870	45.086	83.956	33	418
. Uncalled capital	101	12	1.192	1.205	1	107
B.Share premium account	11	35	158	194	3	5
C.Revaluation surpluses	12	13.712	6.408	20.120	6	15
D.Reserves	13	31.991	54.419	86.410	30	387
. Legal reserve	130	2.314	2.526	4.840	30	382
. Reserves not available	131	1.209	307	1.517	6	15
- In respect of own shares held	1310		85	85		1
- Other	1311	1.209	222	1.432	6	14
. Untaxed reserves	132	2.654	8.830	11.484	16	136
. Available reserves	133	25.814	42.756	68.569	21	225
E.Profit carried forward	(+) 14	13.400	33.080	46.480	17	178
Loss carried forward	(-) 14	-10.732	-18.558	-29.289	13	140
F.Investment grants	15	2.025	2.509	4.534	10	44
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	2.816	5.884	8.700	19	73
A.Provisions for liabilities and charges	160/5	2.357	3.169	5.526	17	41
. Pensions and similar obligations	160	1.065	*	*	10	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162		*	*		*
. Other liabilities and charges	163/5	1.292	*	*	11	*
B.Deferred taxes	168	459	2.716	3.175	7	41
2.2.3.AMOUNTS PAYABLE	17/49	157.151	206.801	363.952	33	416
A.Amounts payable after more than one year	17	49.011	76.140	125.151	19	298
. Financial debts	170/4	48.975	72.360	121.335	19	287
- Credit institutions, leasing and other similar obligations	172/3	24.449	61.977	86.426	18	258
* Leasing and similar obligations	172	4.984	*	*	8	*
* Credit institutions	173	19.465	*	*	15	*
- Other loans	174/0	24.525	10.383	34.908	6	67
* Subordinated loans	170	5.726	*	*	4	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	18.799	*	*	2	*
. Trade debts	175					
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	36	3.780	3.817	1	28
B.Amounts payable within one year	42/48	107.071	128.953	236.024	33	416
. Current portion of amounts payable after more than one year falling due within one year	42	6.729	15.294	22.023	18	295
. Financial debts	43	23.218	24.547	47.764	15	157
- Credit institutions	430/8	22.296	24.335	46.631	14	155
- Other loans	439	921	212	1.133	3	6
. Trade debts	44	39.558	42.862	82.420	33	405
- Suppliers	440/4	39.331	42.741	82.072	33	405
- Bills of exchange payable	441	227	121	348	3	6
. Advances received on contracts in progress	46	4.493	2.512	7.006	13	59
. Taxes, remuneration and social security	45	10.001	12.661	22.662	31	374
- Taxes	450/3	2.118	4.873	6.991	27	362
- Remuneration and social security	454/9	7.882	7.788	15.671	31	237
. Other amounts payable	47/48	23.072	31.077	54.149	25	322
C.Deferred charges and accrued income	492/3	1.069	1.707	2.777	22	148
TOTAL LIABILITIES	10/49	249.256	334.596	583.852	33	418

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 3

	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	84.138	110.592	194.730	31	382
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-863	-1.390	-2.253	2	35
A.OPERATING INCOME	70/74	299.400	*	*	33	*
. Turnover (optional entry for abridged layouts)	70	296.403	43.214	339.617	32	46
. Stocks and work and contracts in progress:						
increase (+) 71	71	539	*	*	7	*
decrease (-) 71	71	-4.886	*	*	17	*
. Own construction capitalised	72	487	*	*	2	*
. Other operating income	74	6.857	*	*	33	*
B.OPERATING CHARGES	60/64	302.332	*	*	33	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	216.125	30.205	246.330	33	47
. Raw materials, consumables	60	161.718	*	*	27	*
- Purchases	600/8	164.263	*	*	27	*
- Stocks:						
decrease (+) 609	609	1.814	*	*	11	*
increase (-) 609	609	-4.358	*	*	15	*
. Services and other goods	61	54.407	*	*	33	*
. Remuneration, social security and pensions (+)/(-)	62	72.055	75.400	147.455	32	231
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	11.369	21.079	32.448	30	401
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+) 631/4	631/4	1.164	925	2.089	12	46
write-backs (-) 631/4	631/4	-166	-82	-247	9	9
. Provisions for risks and charges :						
appropriations (+) 635/7	635/7	232	231	463	8	9
uses and write-backs (-) 635/7	635/7	-207	-541	-748	7	14
. Other operating charges	640/8	1.760	3.355	5.115	33	409
. Operating charges carried to assets as restructuring costs (-) 649	649					
C.OPERATING PROFIT (+) 9901	9901	9.783	16.680	26.462	22	292
OPERATING LOSS (-) 9901	9901	-12.715	-7.844	-20.559	11	125
D.FINANCIAL INCOME	75	1.643	2.964	4.607	32	379
. Income from financial fixed assets	750	73	*	*	7	*
. Income from current assets	751	336	*	*	27	*
. Other financial income	752/9	1.233	*	*	27	*
E.FINANCIAL CHARGES	65	4.883	7.722	12.605	33	418
. Debt charges	650	3.448	*	*	31	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	92	*	*	2	*
appropriations (write-backs) (+)/(-)						
. Other financial charges	652/9	1.342	*	*	32	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	8.007	13.081	21.088	20	272
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-14.180	-9.004	-23.184	13	146
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	1.959	4.531	6.491	16	111
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	0	*	*	1	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762		*	*		*
. Gains on disposal of fixed assets	763	1.616	*	*	11	*
. Other extraordinary income	764/9	343	*	*	11	*
H.EXTRAORDINARY CHARGES	66	1.308	1.238	2.546	19	105
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	107	*	*	1	*
. Amounts written down financial fixed assets	661	11	*	*	1	*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662		*	*		*
uses	(-) 662	-399	*	*	1	*
. Losses on disposal of fixed assets	663	78	*	*	6	*
. Other extraordinary charges	664/8	1.511	*	*	15	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	8.982	15.271	24.253	22	287
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-14.504	-7.901	-22.405	11	131
J.TRANSFER FROM DEFERRED TAXES	780	47	308	356	7	40
K.TRANSFER TO DEFERRED TAXES	680		962	962		5
L.INCOME TAXES	(-) 67/77	0	-26	-26	2	16
INCOME TAXES	(+) 67/77	1.592	3.022	4.613	26	323
. Income taxes	670/3	1.624	*	*	27	*
. Adjustment of income taxes and write-back of tax provisions	77	33	*	*	8	*
M.PROFIT FOR THE PERIOD	(+) 9904	7.467	11.539	19.006	21	283
LOSS FOR THE PERIOD	(-) 9904	-14.532	-7.819	-22.352	12	135
N.TRANSFER FROM UNTAXED RESERVES	789	111	533	644	4	33
O.TRANSFER TO UNTAXED RESERVES	689	778	2.121	2.898	3	17
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	6.800	9.818	16.618	21	286
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-14.532	-7.686	-22.218	12	132
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	16.239	39.644	55.883	19	258
Loss to be appropriated	(-) 9906	-26.934	-28.030	-54.963	14	160
. Profit for the period avail. For appropri.	(+) 9905	6.800	9.818	16.618	21	286
Loss for the period avail. For appropri.	(-) 9905	-14.532	-7.686	-22.218	12	132
. Profit brought forward	(+) 14P	11.680	31.856	43.536	14	169
Loss brought forward	(-) 14P	-14.643	-22.374	-37.017	13	129
B.Transfers from capital and reserves	791/2	16.546	17.468	34.014	4	56
. from capital and share premium account	791	4.800	*	*	1	*
. from reserves	792	11.746	*	*	3	*
C.Transfers to capital and reserves	691/2	1.079	3.549	4.628	8	134
. to capital and share premium account	691	52	59	110	2	3
. to legal reserve	6920	76	91	167	4	52
. to other reserves	6921	951	3.399	4.350	5	95
D.Profit to be carried forward	(+) 14	13.400	33.080	46.480	17	178
Loss to be carried forward	(-) 14	-10.732	-18.558	-29.289	13	140
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	2.104	11.011	13.115	8	62
. Dividends	694	2.029	10.712	12.741	7	50
. Directors' or managers' entitlements	695	75	299	374	1	14
. Other beneficiaries	696					

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 5

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	139	*	*	2	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003		*	*		*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	3	*	*	1	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	5.881	4.973	10.855	19	124
Movements during the period						
. Acquisitions, including produced fixed assets	8029	154	1.423	1.576	9	34
. Sales and disposals	8039	80	47	127	2	6
. Transfers from one heading to another (+)/(-)	8049	254		254	1	
At the end of the period	8059	6.209	6.349	12.558	20	137
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	4.765	3.642	8.407	19	122
Movements during the period						
. Recorded	8079	412	512	924	18	91
. Written back	8089					
. Acquisitions from third parties	8099		9	9		1
. Cancelled owing to sales and disposals	8109	71	46	117	2	4
. Transferred from one heading to another(+)/(-)	8119	121		121	1	
At the end of the period	8129	5.226	4.117	9.344	20	136
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	983	2.232	3.215	16	81
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	975	*	*	6	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	14	*	*	2	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041	254	*	*	1	*
At the end of the period	8051	1.243	*	*	7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	371	*	*	6	*
Movements during the period						
. Recorded	8071	218	*	*	6	*
. 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	710	*	*	7	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	533	*	*	4	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	4.037	*	*	16	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	136	*	*	7	*
. Sales and disposals	8032	80	*	*	2	*
. Transfers from one heading to another (+)/(-)	8042		*	*		*
At the end of the period	8052	4.093	*	*	16	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	3.557	*	*	16	*
Movements during the period						
. Recorded	8072	182	*	*	15	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	71	*	*	2	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 6

	Codes	AMOUNTS			NUM. OF ENTERP.	
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At the end of the period	8122	3.668	*	*	16	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	425	*	*	13	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	869	*	*	6	*
Movements during the period						
. Acquisitions,	8023	3	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	872	*	*	6	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	836	*	*	6	*
Movements during the period						
. Recorded	8073	11	*	*	2	*
. 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	847	*	*	6	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	25	*	*	2	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	211.428	328.509	539.937	31	384
Movements during the period						
. Acquisitions,	8169	17.538	24.071	41.609	26	348
including produced fixed assets						
. Sales and disposals	8179	13.511	11.155	24.665	19	154
. Transfers from one heading to another (+)/(-)	8189	-529	835	306	3	7
At the end of the period	8199	214.926	342.261	557.187	31	407
b)REVALUATION GAINS						
At the end of the preceding period	8259P	10.967	8.752	19.719	6	14
Movements during the period						
. Recorded	8219	2.998	1.251	4.250	1	3
. Acquisitions from third parties	8229					
. Cancelled	8239	10	2.395	2.405	1	4
. Transferred from one heading to another(+)/(-)	8249	0	-15	-15	1	2
At the end of the period	8259	13.955	7.594	21.549	7	15
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	132.727	195.312	328.040	31	380
Movements during the period						
. Recorded	8279	11.063	20.511	31.574	30	401
. Written back	8289	0	9	10	1	1
. Acquisitions from third parties	8299	3.336	834	4.169	1	3
. Cancelled owing to sales and disposals	8309	10.303	8.844	19.147	16	153
. Transferred from one heading to another(+)/(-)	8319	-475	150	-325	2	5
At the end of the period	8329	136.348	207.954	344.302	31	405
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	92.533	141.901	234.434	29	403
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	86.014	*	*	24	*
Movements during the period						
. Acquisitions,	8161	5.073	*	*	13	*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 7

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	3.630	*	*	4	*
. Transfers from one heading to another (+)/(-)	8181	-518	*	*	3	*
At the end of the period	8191	86.939	*	*	22	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	10.902	*	*	5	*
Movements during the period						
. Recorded	8211	2.998	*	*	1	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	10	*	*	1	*
. Transferred from one heading to another (+)/(-)	8241	0	*	*	1	*
At the end of the period	8251	13.889	*	*	6	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	35.849	*	*	24	*
Movements during the period						
. Recorded	8271	2.908	*	*	22	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291	172	*	*	1	*
. Cancelled owing to sales and disposals	8301	2.204	*	*	4	*
. Transferred from one heading to another (+)/(-)	8311	-56	*	*	2	*
At the end of the period	8321	36.669	*	*	22	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	64.159	*	*	22	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	84.610	*	*	29	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	7.669	*	*	23	*
. Sales and disposals	8172	5.715	*	*	5	*
. Transfers from one heading to another (+)/(-)	8182	-732	*	*	5	*
At the end of the period	8192	85.832	*	*	29	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	65	*	*	1	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	65	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	68.585	*	*	29	*
Movements during the period						
. Recorded	8272	4.579	*	*	26	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292	3.012	*	*	1	*
. Cancelled owing to sales and disposals	8302	4.965	*	*	4	*
. Transferred from one heading to another (+)/(-)	8312	-348	*	*	4	*
At the end of the period	8322	70.863	*	*	29	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	15.035	*	*	26	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	16.878	*	*	28	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	1.477	*	*	21	*
. Sales and disposals	8173	1.161	*	*	17	*
. Transfers from one heading to another (+)/(-)	8183	256	*	*	3	*
At the end of the period	8193	17.449	*	*	28	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P		*	*		*
Movements during the period						
. Recorded	8213		*	*		*
. Acquisitions from third parties	8223		*	*		*
. Cancelled	8233		*	*		*
. Transferred from one heading to another (+)/(-)	8243		*	*		*
At the end of the period	8253		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	14.332	*	*	28	*
Movements during the period						
. Recorded	8273	1.205	*	*	27	*
. Written back	8283	0	*	*	1	*
. Acquisitions from third parties	8293	152	*	*	1	*
. Cancelled owing to sales and disposals	8303	1.070	*	*	16	*
. Transferred from one heading to another (+)/(-)	8313	88	*	*	3	*
At the end of the period	8323	14.706	*	*	28	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	2.743	*	*	26	*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 8

	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	20.976	*	*	15	*
Movements during the period						
. Acquisitions,	8164	1.619	*	*	5	*
including produced fixed assets						
. Sales and disposals	8174	2.951	*	*	3	*
. Transfers from one heading to another (+)/(-)	8184	-246	*	*	3	*
At the end of the period	8194	19.399	*	*	14	*
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	11.865	*	*	15	*
Movements during the period						
. Recorded	8274	2.070	*	*	12	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	2.053	*	*	3	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-228	*	*	3	*
At the end of the period	8324	11.655	*	*	14	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	7.745	*	*	10	*
OF WHICH						
Land and buildings	250	1.998	*	*	1	*
Plant, machinery and equipment	251	4.950	*	*	9	*
Furniture and vehicles	252	796	*	*	4	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	2.820	*	*	8	*
Movements during the period						
. Acquisitions,	8165	188	*	*	5	*
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	3.787	*	*	9	*
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	2.097	*	*	8	*
Movements during the period						
. Recorded	8275	301	*	*	8	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	12	*	*	1	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	68	*	*	2	*
At the end of the period	8325	2.455	*	*	9	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	1.332	*	*	7	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	130	*	*	2	*
Movements during the period						
. Acquisitions,	8166	1.512	*	*	2	*
including produced fixed assets						
. Sales and disposals	8176	25	*	*	1	*
. Transfers from one heading to another (+)/(-)	8186	-98	*	*	1	*
At the end of the period	8196	1.519	*	*	3	*
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		*	*		*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 9

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	1.519	*	*	3	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	11.879	*	*	185
Movements during the period						
. Acquisitions	8365	*	1.306	*	*	48
. Sales and disposals	8375	*	232	*	*	13
. Transfers from one heading to another (+)/(-)	8385	*	-10	*	*	2
. Other movements	8386	*	69	*	*	3
At the end of the period	8395	*	13.012	*	*	199
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*		*	*	
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	350	*	*	1
Movements during the period						
. Recorded	8475	*	74	*	*	2
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	0	*	*	1
At the end of the period	8525	*	424	*	*	4
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*	0	*	*	1
At the end of the period	8555	*	0	*	*	1
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	12.587	*	*	195
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	4.893	*	*	13	*
Movements during the period						
. Acquisitions	8364	18.215	*	*	5	*
. Sales and disposals	8374		*	*		*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	23.108	*	*	14	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454		*	*		*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	1.056	*	*	2	*
Movements during the period						
. Recorded	8474		*	*		*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524	1.056	*	*	2	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	5	*	*	1	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	5	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	3.848	*	*	13	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	3.109	*	*	22	*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 10

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	664	*	*	8	*
. Repayments	8594	1.055	*	*	5	*
. Amounts written down	8604	11	*	*	1	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-17	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	2.690	*	*	23	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	131	*	*	1	*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	4.583	*	*	6	*
Movements during the period						
. Acquisitions	8361	13	*	*	1	*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	4.596	*	*	6	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	1.056	*	*	2	*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521	1.056	*	*	2	*
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	3.540	*	*	6	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	2.412	*	*	4	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	631	*	*	2	*
. Repayments	8591	1.041	*	*	2	*
. Amounts written down	8601	11	*	*	1	*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	1.991	*	*	4	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	131	*	*	1	*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	151	*	*	3	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	151	*	*	3	*
b)REVALUATION GAINS						
At the end of the preceding period	8452P		*	*		*
Movements during the period						
. Recorded	8412		*	*		*
. Acquisitions from third parties	8422		*	*		*
. Cancelled	8432		*	*		*
. Transferred from one heading to another(+)/(-)	8442		*	*		*
At the end of the period	8452		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8522P		*	*		*
Movements during the period						
. Recorded	8472		*	*		*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 11

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8552P	5	*	*	1	*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552	5	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	146	*	*	3	*
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	158	*	*	6	*
Movements during the period						
. Acquisitions	8363	4	*	*	3	*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	162	*	*	6	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	162	*	*	6	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	546	*	*	21	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	32	*	*	6	*
. Repayments	8593	14	*	*	4	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-17	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	548	*	*	22	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	30	*	*	2	*
- Book value increased with the uncalled amount	8681	30	*	*	2	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 12

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts with credit institutions	53	771	*	*	6	*
. With residual term or notice of withdrawal						
- up to one month	8686	450	*	*	4	*
- between one month and one year	8687	321	*	*	2	*
- over one year	8688		*	*		*
. Other investments not mentioned above	8689	361	*	*	2	*
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	34.910	47.513	82.422	33	397
At the end of the preceding period						
. Issued capital at the end of the period	100	38.870	45.086	83.956	33	418
B.Structure of the capital						
. Number of registered shares	8702	2.213.975	*	*	28	*
. Number of bearer shares	8703	3.550	*	*	2	*
C.Capital not paid						
. Uncalled capital	101	12	1.192	1.205	1	107
. Called up capital, unpaid	8712		12	12		2
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721		15	15		1
- Corresponding number of shares	8722		250	250		1
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares to be issued	8742					
. Owing to exercise of subscription rights						
- Number of outstanding subscription rights	8745					
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares to be issued	8747					
F.Authorized capital not issued	8751					
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761	2.000		2.000	1	
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held by the company itself	8771	2.000		2.000	1	
- 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	6.729	*	*	18	*
- Subordinated loans	8811	71	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and similar obligations	8831	2.040	*	*	10	*
- Credit institutions	8841	4.617	*	*	15	*
- Other loans	8851		*	*		*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901		*	*		*
Total current portion of amounts payable after more than one year falling due within one year	42	6.729	15.294	22.023	18	295
A.2.Amounts payable with a remaining term of more than one but not more than five years						
. Financial debts	8802	14.903	*	*	18	*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 13

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	472	*	*	2	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	4.747	*	*	8	*
- Credit institutions	8842	9.084	*	*	15	*
- Other loans	8852	600	*	*	1	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	36	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	14.940	41.565	56.505	18	281
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	34.071	*	*	12	*
- Subordinated loans	8813	5.254	*	*	2	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	238	*	*	2	*
- Credit institutions	8843	10.381	*	*	10	*
- Other loans	8853	18.199	*	*	1	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903		*	*		*
Total amounts payable with a remaining term of more than five years	8913	34.071	34.575	68.647	12	126
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		528	528		4
- Credit institutions, leasing and similar obligations	891		528	528		4
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981					
- Suppliers	8991					
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061		528	528		4
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	34.440	40.785	75.225	18	96
- Credit institutions, leasing and similar obligations	892	34.440	39.672	74.112	18	93
* Leasing and similar obligations	8952	5.944	*	*	8	*
* Credit institutions	8962	28.496	*	*	16	*
- Other loans	902		1.113	1.113		8
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		182	182		2
- Suppliers	8992		182	182		2
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		10	10		1
- Taxes	9032		6	6		1
- Remuneration and social security	9042		3	3		1
. Other amounts payable	9052		84	84		1
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	34.440	41.061	75.501	18	97
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 14

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		199	199		9
. Accruing taxes payable	9073	1.604	*	*	26	*
. Estimated taxes payable	450	514	*	*	11	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	24	613	637	1	8
. Other amounts payable in respect of remuneration and social security	9077	7.858	*	*	31	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	650	*	*	8	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	1.543	1.834	3.377	30	207
. Average number of employees calculated in full-time equivalents	9087	1.537	1.763	3.300	31	217
. Number of actual worked hours	9088	2.296.666	2.664.321	4.960.987	30	213
b)Personnel costs						
. Remuneration and direct social benefits	620	45.712	47.266	92.978	31	220
. Employer's contribution for social security	621	21.527	22.651	44.178	30	212
. Employers' premiums for extra statutory insurance	622	817	360	1.177	14	30
. Other personnel costs	623	3.943	5.079	9.021	32	219
. Pensions	624	56	44	100	5	9
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-7	*	*	7	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	251	*	*	4	*
- Written back	9111		*	*		*
. On trade debts						
- Recorded	9112	1.136	*	*	16	*
- Written back	9113	389	*	*	11	*
e)Provisions for liabilities and charges						
. Formed	9115	312	*	*	9	*
. Used and written back	9116	287	*	*	10	*
f)Other operating charges						
. Taxes related to operation	640	1.355	*	*	33	*
. Other costs	641/8	405	*	*	21	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	23	*	*	4	*
. Average number calculated in full-time equivalents	9097	64	*	*	23	*
. Number of actual worked hours	9098	127.047	*	*	23	*
. Costs to the enterprise	617	3.258	*	*	23	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	431	230	662	10	28
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		12	12		5
d)Amounts written down on current assets						
. Recorded	6510	92	*	*	2	*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	227	166	394	7	24
f)Provisions of a financial nature						
. Formed	656		22	22		26
. 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	1.273	*	*	26	*
- Income taxes paid and withholding taxes due or paid	9135	1.253	*	*	22	*
- Excess of income tax prepayments and	9136	433	*	*	6	*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 15

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	453	*	*	11	*
. Income taxes on the result of prior periods	9138	351	*	*	10	*
- Additional income taxes due or paid	9139	351	*	*	10	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	20.434	*	*	12	*
Accumulated tax losses deductible from future taxable profits	9142	20.152	*	*	12	*
- Deferred taxes representing liabilities	9144	137	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	41.083	*	*	32	*
- By the enterprise	9146	40.847	*	*	32	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	9.549	*	*	31	*
- For withholding taxes on investment income	9148	55	*	*	7	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	96.314	500	96.814	5	1
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	51.314	*	*	4	*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	29.480	37.389	66.869	16	63
- Amount of registration	9171	37.330	36.190	73.520	16	63
. Pledging of goodwill - Amount of registration	9181	80.230	16.879	97.109	20	53
. Pledging of other assets - Book value of other assets pledged	9191	6.720	6.507	13.227	7	37
. 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	8.411	210	8.621	6	1
- Amount of registration	9172	53.425	80	53.505	6	1
. Pledging of goodwill - Amount of registration	9182	79.335	873	80.208	5	1
. Pledging of other assets - Book value of assets pledged	9192					
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 16

	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	5.531	*	*	6	*
. Participating interests	280	3.540	*	*	6	*
. Subordinated amounts receivable	9271	488	*	*	2	*
. Other amounts receivable	9281	1.503	*	*	3	*
b)Amounts receivable from affiliated enterprises	9291	16.805	5.276	22.081	21	18
. Over one year	9301	500	*	*	1	*
. Within one year	9311	16.305	*	*	21	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	50.094	*	*	23	*
. Over one year	9361	21.568	*	*	4	*
. Within one year	9371	28.526	*	*	22	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	220.537	*	*	7	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	500	*	*	1
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	118.294	*	*	8	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	42	*	*	3	*
. Income from current assets	9431	161	*	*	7	*
. Other financial income	9441		*	*		*
. Debt charges	9461	1.295	*	*	10	*
. Other financial charges	9471	19	*	*	1	*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	298	*	*	3	*
. Participating interests	282	146	*	*	3	*
. Subordinated amounts receivable	9272	152	*	*	1	*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	448	*	*	1	*
. Over one year	9302		*	*		*
. Within one year	9312	448	*	*	1	*
c)Amounts payable	9352	3.046	*	*	3	*
. Over one year	9362	2.232	*	*	1	*
. Within one year	9372	813	*	*	2	*
5.15.FINANCIAL RELATIONSHIPS WITH THE						
A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS						
. Amounts receivable from these persons	9500	144	818	962	2	41
. Guarantees provided in their favour	9501	1.210		1.210	1	
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	1.453	*	*	5	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 17

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	203	*	*	26	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	23	*	*	6	*
- Tax consultancy	95062	12	*	*	3	*
- Other missions external to the audit	95063	8	*	*	3	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	7	*	*	1	*
- Other missions external to the audit	95083		*	*		*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507		*	*		*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 18

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	1.636	*	*	202
. Part-time	1002	*	211	*	*	107
. Total in FTE (current period)	1003	*	1.758	*	*	213
. Total in FTE (preceding period)	1003P	*	1.746	*	*	204
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	2.482.032	*	*	202
. Part-time	1012	*	182.289	*	*	107
. Total (current period)	1013	*	2.664.321	*	*	213
. Total (preceding period)	1013P	*	2.711.894	*	*	204
PERSONNEL COSTS						
. Full-time	1021	*	70.224	*	*	202
. Part-time	1022	*	4.879	*	*	107
. Total (current period)	1023	*	75.103	*	*	213
. Total (preceding period)	1023P	*	74.011	*	*	204
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.359	*	*	29	*
. Men	10011	1.243	*	*	29	*
. Women	10012	118	*	*	22	*
Part-time						
. Total	1002	167	*	*	26	*
. Men	10021	116	*	*	22	*
. Women	10022	51	*	*	20	*
Total in FTE						
. Total	1003	1.477	*	*	29	*
. Men	10031	1.325	*	*	29	*
. Women	10032	151	*	*	22	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	2.047.347	*	*	29	*
. Men	10111	1.865.230	*	*	29	*
. Women	10112	182.116	*	*	21	*
Part-time						
. Total	1012	170.817	*	*	26	*
. Men	10121	116.985	*	*	21	*
. Women	10122	53.832	*	*	20	*
Total						
. Total	1013	2.218.164	*	*	29	*
. Men	10131	1.982.216	*	*	29	*
. Women	10132	235.948	*	*	23	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	64.114	*	*	29	*
. Men	10211	56.548	*	*	27	*
. Women	10212	5.822	*	*	19	*
Part-time						
. Total	1022	5.192	*	*	26	*
. Men	10221	3.338	*	*	19	*
. Women	10222	1.558	*	*	18	*
Total						
. Total	1023	69.305	*	*	29	*
. Men	10231	59.886	*	*	27	*
. Women	10232	7.413	*	*	21	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	331	*	*	12	*
. Men	10331	250	*	*	11	*
. Women	10332	56	*	*	8	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	1.510	*	*	31	*
. Men	10031P	1.329	*	*	29	*
. Women	10032P	156	*	*	24	*
Number of hours actually worked						
. Total	1013P	2.294.471	*	*	31	*
. Men	10131P	2.015.179	*	*	29	*
. Women	10132P	235.668	*	*	24	*
Personnel costs						
. Total	1023P	69.673	*	*	31	*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 19

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	61.148	*	*	29	*
. Women	10232P	7.141	*	*	24	*
Advantages in addition to wages						
. Total	1033P	377	*	*	13	*
. Men	10331P	285	*	*	13	*
. Women	10332P	68	*	*	10	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	1.380	1.610	2.990	30	195
. Part-time	1052	163	210	373	24	99
. Total in FTE	1053	1.496	1.738	3.233	30	207
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.357	1.531	2.888	30	189
. Part-time	1102	160	202	362	24	95
. Total in FTE	1103	1.471	1.654	3.124	30	198
Contract for a definite period						
. Full-time	1111	23	78	101	9	41
. Part-time	1112	3	8	11	1	7
. Total in FTE	1113	25	83	108	9	46
Contract for the execution of						
a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131		1	1		1
. Part-time	1132					
. Total in FTE	1133		1	1		1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	1.261	1.480	2.741	30	195
. Part-time	1202	115	107	222	20	66
. Total in FTE	1203	1.345	1.544	2.889	30	203
- primary education						
. Full-time	12001	114	339	453	17	72
. Part-time	12002	21	20	41	6	14
. Total in FTE	12003	129	352	481	17	74
- secondary education						
. Full-time	12011	1.044	1.043	2.087	28	154
. Part-time	12012	88	78	166	16	49
. Total in FTE	12013	1.110	1.088	2.197	28	162
- higher non-university education						
. Full-time	12021	86	63	149	17	31
. Part-time	12022	6	4	10	4	4
. Total in FTE	12023	89	65	154	17	33
- university education						
. Full-time	12031	17	7	24	7	4
. Part-time	12032		2	2		2
. Total in FTE	12033	17	9	26	7	6
Women						
. Full-time	1211	119	130	249	22	68
. Part-time	1212	48	103	151	18	65
. Total in FTE	1213	151	194	345	24	96
- primary education						
. Full-time	12101	9	34	43	2	14
. Part-time	12102	3	24	27	2	16
. Total in FTE	12103	11	47	58	3	23
- secondary education						
. Full-time	12111	64	64	128	16	46
. Part-time	12112	34	61	95	17	44
. Total in FTE	12113	87	102	189	21	68
- higher non-university education						
. Full-time	12121	37	25	62	13	19
. Part-time	12122	8	15	23	6	11
. Total in FTE	12123	42	35	77	15	24
- university education						
. Full-time	12131	9	4	13	7	4
. Part-time	12132	3	2	5	3	2
. Total in FTE	12133	11	5	16	7	6
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	7		7	3	
. Part-time	1302					
. Total in FTE	1303	7		7	3	
Employees						
. Full-time	1341	367	310	677	27	87
. Part-time	1342	54	100	154	17	65
. Total in FTE	1343	402	373	775	27	111
Workers						
. Full-time	1321	1.000	1.278	2.278	30	188

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 20

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	109	109	218	19	63
. Total in FTE	1323	1.081	1.342	2.423	30	195
Others						
. Full-time	1331	6	22	28	3	17
. Part-time	1332		1	1		1
. Total in FTE	1333	6	23	29	3	18
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	64	*	*	23	*
. Number of hours actually worked	1511	127.047	*	*	23	*
. Costs for the enterprise	1521	3.258	*	*	23	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
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	267	467	734	27	130
. Part-time	2052	19	51	70	7	32
. Total in FTE	2053	281	489	770	27	139
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	211	*	*	25	*
. Part-time	2102	13	*	*	6	*
. Total in FTE	2103	221	*	*	25	*
Contract for a definite period						
. Full-time	2111	56	*	*	8	*
. Part-time	2112	6	*	*	3	*
. Total in FTE	2113	60	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	243	460	703	27	132
. Part-time	3052	35	62	97	12	34
. Total in FTE	3053	267	499	766	27	141
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	195	*	*	27	*
. Part-time	3102	29	*	*	11	*
. Total in FTE	3103	215	*	*	27	*
Contract for a definite period						
. Full-time	3111	48	*	*	7	*
. Part-time	3112	6	*	*	3	*
. Total in FTE	3113	52	*	*	8	*
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 : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 21

	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	9	*	*	7	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	10	*	*	7	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	6	*	*	3	*
. Part-time	3412	8	*	*	4	*
. Total in FTE	3413	12	*	*	5	*
Dismissal						
. Full-time	3421	84	*	*	22	*
. Part-time	3422	8	*	*	6	*
. Total in FTE	3423	90	*	*	22	*
Other reason						
. Full-time	3431	144	*	*	23	*
. Part-time	3432	18	*	*	8	*
. Total in FTE	3433	156	*	*	23	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	223	75	298	15	16
. Number of actual training hours	5802	8.347	4.425	12.772	15	16
. Costs for the enterprise	5803	251	119	370	17	36
- of which gross costs directly linked to training	58031	218	97	315	15	16
- of which fees paid and payments to collective funds	58032	37	30	67	11	28
- of which grants and other financial advantages received (to deduct)	58033	4	7	11	3	4
Women						
. Number of employees involved	5811	49	8	57	8	6
. Number of actual training hours	5812	1.713	222	1.935	8	6
. Costs for the enterprise	5813	53	17	70	11	16
- of which gross costs directly linked to training	58131	49	12	62	8	6
- of which fees paid and payments to collective funds	58132	4	5	9	8	14
- of which grants and other financial advantages received (to deduct)	58133	1	0	1	3	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	323	82	405	12	13
. Number of actual training hours	5822	11.317	3.555	14.872	12	13
. Costs for the enterprise	5823	322	77	399	12	13
Women						
. Number of employees involved	5831	37	14	51	5	8
. Number of actual training hours	5832	780	800	1.580	5	8
. Costs for the enterprise	5833	24	20	45	5	8
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	14	38	52	4	16
. Number of actual training hours	5842	5.162	16.771	21.933	4	16
. Costs for the enterprise	5843	31	75	106	4	16
Women						
. Number of employees involved	5851	1	2	3	1	1
. Number of actual training hours	5852	40	426	466	1	1
. Costs for the enterprise	5853	0	17	17	1	1

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 22

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,1	5,0	9,2	33	3,1
2. Net operating margin	(%)	-0,8	2,0	4,4	33	-0,8
3. Added value / operating income	(%)	20,3	30,0	43,6	33	27,7
4. Added value / person employed (EUR)		44.704	55.599	69.092	31	53.177
5. Added value / Tangible fixed assets	(%)	23,7	40,0	78,5	31	38,8
6. Personnel charges / Added value	(%)	70,3	78,1	94,0	30	88,2
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,8	9,2	21,6	29	15,0
8. Debt charges / Added value	(%)	0,9	2,3	5,5	30	4,5
9. Return on equity after tax	(%)	-6,8	3,2	18,4	32	-7,9
10. Cash-flow / Equity	(%)	4,9	18,5	39,0	32	5,3
11. Gross return on total assets before taxes and debt charges	(%)	2,4	7,4	15,4	33	3,9
12. Net return on total assets before taxes and debt charges	(%)	-1,4	2,7	9,8	33	-0,9
13. Liquidity in broad sense		1,03	1,32	2,60	33	1,37
14. Liquidity in narrow sense		0,47	0,94	2,00	33	0,80
15.1 Stock turnover of raw material and consumables (except for the building industry)		2,0	4,3	10,1	25	3,6
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)		14,8	22,5	30,8	24	18,0
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		35	53	79	33	58
18. Number of days of supplier credit		33	52	77	33	56
19. Equity / Total liabilities and equity	(%)	21,1	32,7	61,4	33	35,8
20. Acquisition of tangible assets / Added value	(%)	3,0	5,2	14,1	25	17,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,9	13,5	23,6	26	15,8

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

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	7,1	18,2	46	7,3
2. Net operating margin	(%)	-0,3	1,9	8,2	46	2,2
3. Added value / operating income	(%)	10,0	28,0	42,7	47	32,1
4. Added value / person employed (EUR)		44.299	56.239	72.271	212	58.269
5. Added value / Tangible fixed assets	(%)	11,7	27,6	60,1	409	31,8
6. Personnel charges / Added value	(%)	49,0	70,3	84,3	227	73,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	13,8	27,1	48,3	373	19,8
8. Financial charges / Added value	(%)	2,3	5,7	12,2	382	7,1
9. Return on equity after tax	(%)	-1,2	6,0	20,0	381	3,7
10. Cash-flow / Equity	(%)	10,0	29,6	62,4	381	21,6
11. Gross return on total assets before taxes and financial charges	(%)	5,0	13,1	22,5	418	11,0
12. Net return on total assets before taxes and financial charges	(%)	0,5	4,7	11,2	418	4,4
13. Liquidity in broad sense		0,91	1,36	2,41	416	1,35
14. Liquidity in narrow sense		0,55	1,06	1,84	416	0,90
17. Number of days of customer credit		12	48	97	46	62
18. Number of days of supplier credit		8	36	97	47	65
19. Equity / Total liabilities and equity	(%)	16,1	32,6	59,1	418	36,4
20. Acquisition of tangible assets / Added value	(%)	4,9	14,7	53,4	332	21,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,8	12,9	52,8	323	14,6

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 24

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	(%)	1,7	6,7	16,6	78	3,7
2. Net operating margin	(%)	-0,6	2,0	6,9	78	-0,5
3. Added value / operating income	(%)	14,5	29,9	43,2	80	28,4
4. Added value / person employed (EUR)		44.463	56.128	71.981	243	56.094
5. Added value / Tangible fixed assets	(%)	12,2	29,8	62,4	440	34,6
6. Personnel charges / Added value	(%)	51,5	71,0	86,6	257	79,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	13,0	25,0	48,0	402	17,7
8. Financial charges / Added value	(%)	2,2	5,5	11,9	413	6,6
9. Return on equity after tax	(%)	-1,4	5,5	19,8	413	-1,3
10. Cash-flow / Equity	(%)	9,0	28,6	61,1	413	14,8
11. Gross return on total assets before taxes and financial charges	(%)	4,8	12,6	21,8	451	8,2
12. Net return on total assets before taxes and financial charges	(%)	0,4	4,4	11,3	451	2,4
13. Liquidity in broad sense		0,92	1,35	2,41	449	1,36
14. Liquidity in narrow sense		0,54	1,05	1,85	449	0,85
17. Number of days of customer credit		24	52	90	78	66
18. Number of days of supplier credit		22	47	95	80	67
19. Equity / Total liabilities and equity	(%)	16,5	32,7	59,1	451	36,2
20. Acquisition of tangible assets / Added value	(%)	4,7	13,8	48,3	357	19,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,8	13,0	51,3	349	15,1

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 1

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	1.636	*	*	202
. Part-time	1002	*	211	*	*	107
. Total in FTE (current period)	1003	*	1.758	*	*	213
. Total in FTE (preceding period)	1003P	*	1.746	*	*	204
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	2.482.032	*	*	202
. Part-time	1012	*	182.289	*	*	107
. Total (current period)	1013	*	2.664.321	*	*	213
. Total (preceding period)	1013P	*	2.711.894	*	*	204
PERSONNEL COSTS						
. Full-time	1021	*	70.224	*	*	202
. Part-time	1022	*	4.879	*	*	107
. Total (current period)	1023	*	75.103	*	*	213
. Total (preceding period)	1023P	*	74.011	*	*	204
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.359	*	*	29	*
. Men	10011	1.243	*	*	29	*
. Women	10012	118	*	*	22	*
Part-time						
. Total	1002	167	*	*	26	*
. Men	10021	116	*	*	22	*
. Women	10022	51	*	*	20	*
Total in FTE						
. Total	1003	1.477	*	*	29	*
. Men	10031	1.325	*	*	29	*
. Women	10032	151	*	*	22	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	2.047.347	*	*	29	*
. Men	10111	1.865.230	*	*	29	*
. Women	10112	182.116	*	*	21	*
Part-time						
. Total	1012	170.817	*	*	26	*
. Men	10121	116.985	*	*	21	*
. Women	10122	53.832	*	*	20	*
Total						
. Total	1013	2.218.164	*	*	29	*
. Men	10131	1.982.216	*	*	29	*
. Women	10132	235.948	*	*	23	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	64.114	*	*	29	*
. Men	10211	56.548	*	*	27	*
. Women	10212	5.822	*	*	19	*
Part-time						
. Total	1022	5.192	*	*	26	*
. Men	10221	3.338	*	*	19	*
. Women	10222	1.558	*	*	18	*
Total						
. Total	1023	69.305	*	*	29	*
. Men	10231	59.886	*	*	27	*
. Women	10232	7.413	*	*	21	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	331	*	*	12	*
. Men	10331	250	*	*	11	*
. Women	10332	56	*	*	8	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	1.510	*	*	31	*
. Men	10031P	1.329	*	*	29	*
. Women	10032P	156	*	*	24	*
Number of hours actually worked						
. Total	1013P	2.294.471	*	*	31	*
. Men	10131P	2.015.179	*	*	29	*
. Women	10132P	235.668	*	*	24	*
Personnel costs						
. Total	1023P	69.673	*	*	31	*
. Men	10231P	61.148	*	*	29	*

Year 2013 Grouping : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	7.141	*	*	24	*
Advantages in addition to wages						
. Total	1033P	377	*	*	13	*
. Men	10331P	285	*	*	13	*
. Women	10332P	68	*	*	10	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	1.380	1.610	2.990	30	195
. Part-time	1052	163	210	373	24	99
. Total in FTE	1053	1.496	1.738	3.233	30	207
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.357	1.531	2.888	30	189
. Part-time	1102	160	202	362	24	95
. Total in FTE	1103	1.471	1.654	3.124	30	198
Contract for a definite period						
. Full-time	1111	23	78	101	9	41
. Part-time	1112	3	8	11	1	7
. Total in FTE	1113	25	83	108	9	46
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131		1	1		1
. Part-time	1132					
. Total in FTE	1133		1	1		1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	1.261	1.480	2.741	30	195
. Part-time	1202	115	107	222	20	66
. Total in FTE	1203	1.345	1.544	2.889	30	203
- primary education						
. Full-time	12001	114	339	453	17	72
. Part-time	12002	21	20	41	6	14
. Total in FTE	12003	129	352	481	17	74
- secondary education						
. Full-time	12011	1.044	1.043	2.087	28	154
. Part-time	12012	88	78	166	16	49
. Total in FTE	12013	1.110	1.088	2.197	28	162
- higher non-university education						
. Full-time	12021	86	63	149	17	31
. Part-time	12022	6	4	10	4	4
. Total in FTE	12023	89	65	154	17	33
- university education						
. Full-time	12031	17	7	24	7	4
. Part-time	12032		2	2		2
. Total in FTE	12033	17	9	26	7	6
Women						
. Full-time	1211	119	130	249	22	68
. Part-time	1212	48	103	151	18	65
. Total in FTE	1213	151	194	345	24	96
- primary education						
. Full-time	12101	9	34	43	2	14
. Part-time	12102	3	24	27	2	16
. Total in FTE	12103	11	47	58	3	23
- secondary education						
. Full-time	12111	64	64	128	16	46
. Part-time	12112	34	61	95	17	44
. Total in FTE	12113	87	102	189	21	68
- higher non-university education						
. Full-time	12121	37	25	62	13	19
. Part-time	12122	8	15	23	6	11
. Total in FTE	12123	42	35	77	15	24
- university education						
. Full-time	12131	9	4	13	7	4
. Part-time	12132	3	2	5	3	2
. Total in FTE	12133	11	5	16	7	6
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	7		7	3	
. Part-time	1302					
. Total in FTE	1303	7		7	3	
Employees						
. Full-time	1341	367	310	677	27	87
. Part-time	1342	54	100	154	17	65
. Total in FTE	1343	402	373	775	27	111
Workers						
. Full-time	1321	1.000	1.278	2.278	30	188
. Part-time	1322	109	109	218	19	63

NACE-BEL2008: + 1623*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	1.081	1.342	2.423	30	195
Others						
. Full-time	1331	6	22	28	3	17
. Part-time	1332		1	1		1
. Total in FTE	1333	6	23	29	3	18
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	64	*	*	23	*
. Number of hours actually worked	1511	127.047	*	*	23	*
. Costs for the enterprise	1521	3.258	*	*	23	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502		*	*		*
. Number of hours actually worked	1512		*	*		*
. Costs for the enterprise	1522		*	*		*
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	267	466	733	27	129
. Part-time	2052	19	51	70	7	32
. Total in FTE	2053	281	488	769	27	138
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	211	*	*	25	*
. Part-time	2102	13	*	*	6	*
. Total in FTE	2103	221	*	*	25	*
Contract for a definite period						
. Full-time	2111	56	*	*	8	*
. Part-time	2112	6	*	*	3	*
. Total in FTE	2113	60	*	*	9	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131		*	*		*
. Part-time	2132		*	*		*
. Total in FTE	2133		*	*		*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	243	459	702	27	131
. Part-time	3052	35	62	97	12	34
. Total in FTE	3053	267	498	765	27	140
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	195	*	*	27	*
. Part-time	3102	29	*	*	11	*
. Total in FTE	3103	215	*	*	27	*
Contract for a definite period						
. Full-time	3111	48	*	*	7	*
. Part-time	3112	6	*	*	3	*
. Total in FTE	3113	52	*	*	8	*
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 : DE203 - Manufacture of carpentry and joinery

NACE-BEL2008: + 1623*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	9	*	*	7	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	10	*	*	7	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	6	*	*	3	*
. Part-time	3412	8	*	*	4	*
. Total in FTE	3413	12	*	*	5	*
Dismissal						
. Full-time	3421	84	*	*	22	*
. Part-time	3422	8	*	*	6	*
. Total in FTE	3423	90	*	*	22	*
Other reason						
. Full-time	3431	144	*	*	23	*
. Part-time	3432	18	*	*	8	*
. Total in FTE	3433	156	*	*	23	*
of which: number of persons who continue to render services to the enterprise at least half-time on a self-employed basis:						
. Full-time	3501		*	*		*
. Part-time	3502		*	*		*
. Total in FTE	3503		*	*		*
III.INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE ACCOUNTING PERIOD						
a)Total of initiatives of formal professional training at the expense of the employer						
Men						
. Number of employees involved	5801	223	75	298	15	16
. Number of actual training hours	5802	8.347	4.425	12.772	15	16
. Costs for the enterprise	5803	251	119	370	17	36
- of which gross costs directly linked to training	58031	218	97	315	15	16
- of which fees paid and payments to collective funds	58032	37	30	67	11	28
- of which grants and other financial advantages received (to deduct)	58033	4	7	11	3	4
Women						
. Number of employees involved	5811	49	8	57	8	6
. Number of actual training hours	5812	1.713	222	1.935	8	6
. Costs for the enterprise	5813	53	17	70	11	16
- of which gross costs directly linked to training	58131	49	12	62	8	6
- of which fees paid and payments to collective funds	58132	4	5	9	8	14
- of which grants and other financial advantages received (to deduct)	58133	1	0	1	3	1
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	323	82	405	12	13
. Number of actual training hours	5822	11.317	3.555	14.872	12	13
. Costs for the enterprise	5823	322	77	399	12	13
Women						
. Number of employees involved	5831	37	14	51	5	8
. Number of actual training hours	5832	780	800	1.580	5	8
. Costs for the enterprise	5833	24	20	45	5	8
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	14	38	52	4	16
. Number of actual training hours	5842	5.162	16.771	21.933	4	16
. Costs for the enterprise	5843	31	75	106	4	16
Women						
. Number of employees involved	5851	1	2	3	1	1
. Number of actual training hours	5852	40	426	466	1	1
. Costs for the enterprise	5853	0	17	17	1	1