

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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	1.746.518	49.237	1.795.754	25	109
A.Formation expenses	20		11	11		6
B.Intangible fixed assets	21	61.879	4.348	66.227	16	30
C.Tangible fixed assets	22/27	322.000	37.394	359.395	25	95
. Land and buildings	22	68.083	26.612	94.695	18	56
. Plant, machinery and equipment	23	148.497	4.980	153.477	24	72
. Furniture and vehicles	24	13.429	1.966	15.395	23	80
. Leasing and similar rights	25	46.824	3.294	50.119	5	11
. Other tangible fixed assets	26	24.490	543	25.033	9	19
. Assets under construction and advance payments	27	20.676		20.676	10	
D.Financial fixed assets	28	1.362.638	7.483	1.370.121	17	61
. Affiliated enterprises	280/1	1.361.935	*	*	13	*
- Participating interests	280	1.257.516	*	*	12	*
- Amounts receivable	281	104.419	*	*	2	*
. Other enterprises linked by participating interests	282/3	60	*	*	2	*
- Participating interests	282	60	*	*	2	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	643	*	*	17	*
- Shares	284	1	*	*	1	*
- Amounts receivable and cash guarantees	285/8	643	*	*	17	*
2.1.2.CURRENT ASSETS	29/58	1.274.701	59.043	1.333.744	27	119
A.Amounts receivable after more than one year	29	58.804	1.335	60.139	9	6
. Trade debtors	290	229	215	445	1	2
. Other amounts receivable	291	58.574	1.120	59.694	8	4
B.Stocks and contracts in progress	3	314.391	19.078	333.469	21	83
. Stocks	30/36	314.391	19.029	333.420	21	83
- Raw materials and consumables	30/31	101.030	*	*	19	*
- Work in progress	32	28.827	*	*	12	*
- Finished goods	33	69.264	*	*	16	*
- Goods purchased for resale	34	113.236	*	*	13	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	2.034	*	*	2	*
. Contracts in progress	37		49	49		2
C.Amounts receivable within one year	40/41	683.696	27.160	710.856	26	114
. Trade debtors	40	526.241	20.320	546.561	25	107
. Other amounts receivable	41	157.455	6.840	164.295	25	103
D.Current investments	50/53	89.761	1.437	91.198	5	20
. Own shares	50	400	*	*	1	*
. Other investments	51/53	89.361	*	*	4	*
E.Cash at bank and in hand	54/58	93.371	9.129	102.500	23	114
F.Deferred charges and accrued income	490/1	34.678	904	35.581	22	59
TOTAL ASSETS	20/58	3.021.218	108.280	3.129.498	27	119

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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	1.431.058	40.484	1.471.542	26	96
EQUITY negative balance	10/15	-895	-5.799	-6.694	1	23
A.Capital	10	395.725	14.664	410.389	27	119
. Issued capital	100	395.725	14.775	410.501	27	119
. Uncalled capital	101		111	111		11
B.Share premium account	11	60.440	876	61.316	6	1
C.Revaluation surpluses	12	2.813	240	3.053	3	2
D.Reserves	13	268.320	13.694	282.014	26	105
. Legal reserve	130	26.538	882	27.420	26	103
. Reserves not available	131	752	15	767	7	3
- In respect of own shares held	1310	400		400	1	
- Other	1311	352	15	367	6	3
. Untaxed reserves	132	25.994	1.866	27.860	15	35
. Available reserves	133	215.036	10.932	225.968	11	58
E.Profit carried forward	(+) 14	783.904	12.918	796.822	20	44
Loss carried forward	(-) 14	-82.599	-9.677	-92.276	3	57
F.Investment grants	15	1.561	1.970	3.531	11	13
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	64.919	3.291	68.210	23	19
A.Provisions for liabilities and charges	160/5	64.007	2.712	66.720	21	13
. Pensions and similar obligations	160	13.439	*	*	13	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	444	*	*	3	*
. Other liabilities and charges	163/5	50.124	*	*	16	*
B.Deferred taxes	168	912	578	1.491	11	9
2.2.3.AMOUNTS PAYABLE	17/49	1.526.136	70.304	1.596.440	27	118
A.Amounts payable after more than one year	17	230.450	26.751	257.202	14	71
. Financial debts	170/4	228.757	22.417	251.175	13	64
- Credit institutions, leasing and other similar obligations	172/3	72.791	19.963	92.754	12	55
* Leasing and similar obligations	172	44.696	*	*	4	*
* Credit institutions	173	28.096	*	*	10	*
- Other loans	174/0	155.966	2.455	158.421	4	16
* Subordinated loans	170	600	*	*	1	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	155.366	*	*	3	*
. Trade debts	175	817	183	999	2	2
- Suppliers	1750	817	*	*	2	*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	876	4.151	5.028	3	19
B.Amounts payable within one year	42/48	1.290.364	42.214	1.332.578	27	117
. Current portion of amounts payable after more than one year falling due within one year	42	182.207	4.731	186.939	15	67
. Financial debts	43	520.181	4.742	524.923	15	42
- Credit institutions	430/8	14.198	4.559	18.758	7	40
- Other loans	439	505.983	183	506.165	9	4
. Trade debts	44	416.694	14.982	431.676	27	106
- Suppliers	440/4	416.694	14.895	431.589	27	106
- Bills of exchange payable	441		88	88		1
. Advances received on contracts in progress	46	1.479	99	1.578	2	7
. Taxes, remuneration and social security	45	87.452	4.784	92.236	26	90
- Taxes	450/3	20.336	2.150	22.487	25	84
- Remuneration and social security	454/9	67.116	2.634	69.750	25	58
. Other amounts payable	47/48	82.351	12.875	95.225	17	93
C.Deferred charges and accrued income	492/3	5.322	1.339	6.660	21	49
TOTAL LIABILITIES	10/49	3.021.218	108.280	3.129.498	27	119

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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	528.641	35.135	563.776	26	95
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-41	-263	-304	1	24
A.OPERATING INCOME	70/74	2.719.173	*	*	26	*
. Turnover (optional entry for abridged layouts)	70	2.525.347	8.128	2.533.475	25	13
. Stocks and work and contracts in progress:						
increase (+)	71	27.393	*	*	7	*
decrease (-)	71	-6.585	*	*	8	*
. Own construction capitalised	72	3.162	*	*	5	*
. Other operating income	74	169.856	*	*	26	*
B.OPERATING CHARGES	60/64	2.600.371	*	*	27	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	2.190.574	12.135	2.202.708	27	15
. Raw materials, consumables	60	1.641.212	*	*	23	*
- Purchases	600/8	1.634.077	*	*	23	*
- Stocks:						
decrease (+)	609	26.730	*	*	8	*
increase (-)	609	-19.595	*	*	14	*
. Services and other goods	61	549.361	*	*	27	*
. Remuneration, social security and pensions (+)/(-)	62	330.090	21.926	352.017	25	63
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	68.230	6.135	74.364	25	97
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	6.140	293	6.434	9	21
write-backs (-)	631/4	-1.199	-12	-1.211	11	4
. Provisions for risks and charges :						
appropriations (+)	635/7	3.787	199	3.986	8	4
uses and write-backs (-)	635/7	-5.332	-26	-5.357	10	3
. Other operating charges	640/8	8.081	1.072	9.153	25	115
. Operating charges carried to assets as restructuring costs (-)	649					
C.OPERATING PROFIT (+)	9901	124.272	6.720	130.993	22	75
OPERATING LOSS (-)	9901	-5.469	-1.437	-6.906	5	44
D.FINANCIAL INCOME	75	33.239	1.436	34.674	27	102
. Income from financial fixed assets	750	21.835	*	*	6	*
. Income from current assets	751	6.280	*	*	22	*
. Other financial income	752/9	5.123	*	*	23	*
E.FINANCIAL CHARGES	65	37.332	2.122	39.454	27	115
. Debt charges	650	29.922	*	*	23	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651		*	*		*
. Other financial charges	652/9	7.410	*	*	27	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	120.262	6.146	126.408	23	71
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-5.552	-1.549	-7.101	4	48
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	4.361	1.605	5.966	10	30
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	7	*	*	2	*
. 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	722	*	*	7	*
. Other extraordinary income	764/9	3.631	*	*	4	*
H.EXTRAORDINARY CHARGES	66	5.307	892	6.199	13	34
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	342	*	*	1	*
. Amounts written down financial fixed assets	661	210	*	*	1	*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	3.785	*	*	1	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	878	*	*	8	*
. Other extraordinary charges	664/8	93	*	*	8	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	116.064	7.156	123.219	23	69
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-2.300	-1.846	-4.146	4	50
J.TRANSFER FROM DEFERRED TAXES	780	175	36	210	11	9
K.TRANSFER TO DEFERRED TAXES	680	205	30	235	1	1
L.INCOME TAXES	(-) 67/77	-16	-4	-20	1	7
INCOME TAXES	(+) 67/77	31.738	1.454	33.191	24	80
. Income taxes	670/3	32.541	*	*	24	*
. Adjustment of income taxes and write-back of tax provisions	77	820	*	*	11	*
M.PROFIT FOR THE PERIOD	(+) 9904	84.295	5.740	90.035	23	68
LOSS FOR THE PERIOD	(-) 9904	-2.284	-1.873	-4.157	4	51
N.TRANSFER FROM UNTAXED RESERVES	789	101	58	159	3	6
O.TRANSFER TO UNTAXED RESERVES	689	4.184	4	4.187	3	2
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	83.472	5.793	89.265	23	68
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-5.544	-1.872	-7.416	4	51
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < < Amounts in thousands of EUR > > > >						
A.Profit to be appropriated	(+) 9906	833.722	16.961	850.683	24	58
Loss to be appropriated	(-) 9906	-82.599	-9.835	-92.434	3	61
. Profit for the period avail. For appropri.	(+) 9905	83.472	5.793	89.265	23	68
Loss for the period avail. For appropri.	(-) 9905	-5.544	-1.872	-7.416	4	51
. Profit brought forward	(+) 14P	757.182	12.611	769.793	19	44
Loss brought forward	(-) 14P	-83.988	-9.405	-93.393	4	57
B.Transfers from capital and reserves	791/2	7.104	1.224	8.328	3	12
. from capital and share premium account	791		*	*		*
. from reserves	792	7.104	*	*	3	*
C.Transfers to capital and reserves	691/2	18.364	803	19.166	7	25
. to capital and share premium account	691					
. to legal reserve	6920	415	112	527	3	17
. to other reserves	6921	17.949	691	18.639	4	13
D.Profit to be carried forward	(+) 14	783.904	12.918	796.822	20	44
Loss to be carried forward	(-) 14	-82.599	-9.677	-92.276	3	57
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	38.559	4.307	42.866	9	18
. Dividends	694	38.559	3.953	42.511	9	15
. Directors' or managers' entitlements	695		260	260		3
. Other beneficiaries	696		94	94		1

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 5

		AMOUNTS			NUM. OF ENTERP.	
Codes		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		*	*		*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003		*	*		*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20		*	*		*
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	106.749	8.148	114.897	18	52
Movements during the period						
. Acquisitions, including produced fixed assets	8029	26.895	2.802	29.698	7	17
. Sales and disposals	8039	29	282	311	1	4
. Transfers from one heading to another (+)/(-)	8049	367		367	4	
At the end of the period	8059	133.982	10.668	144.651	20	53
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	58.671	5.525	64.196	18	52
Movements during the period						
. Recorded	8079	13.461	1.072	14.534	16	33
. Written back	8089		0	0		1
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	29	282	311	1	4
. Transferred from one heading to another(+)/(-)	8119		6	6		1
At the end of the period	8129	72.103	6.320	78.423	20	53
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	61.879	4.348	66.227	16	30
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	5.136	*	*	4	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021		*	*		*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	5.136	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	5.010	*	*	4	*
Movements during the period						
. Recorded	8071	43	*	*	2	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	5.053	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	83	*	*	2	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	28.164	*	*	14	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	2.428	*	*	5	*
. Sales and disposals	8032	29	*	*	1	*
. Transfers from one heading to another (+)/(-)	8042	367	*	*	4	*
At the end of the period	8052	30.930	*	*	15	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	24.124	*	*	14	*
Movements during the period						
. Recorded	8072	1.592	*	*	12	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	29	*	*	1	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 6

	Codes	AMOUNTS			NUM. OF ENTERP.	
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At the end of the period	8122	25.687	*	*	15	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	5.243	*	*	12	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	73.449	*	*	7	*
Movements during the period						
. Acquisitions,	8023	24.468	*	*	2	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	97.917	*	*	8	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	29.537	*	*	7	*
Movements during the period						
. Recorded	8073	11.826	*	*	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	41.363	*	*	8	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	56.554	*	*	3	*
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	954.018	94.278	1.048.296	25	106
Movements during the period						
. Acquisitions,	8169	91.383	8.482	99.864	24	70
including produced fixed assets						
. Sales and disposals	8179	50.282	2.221	52.503	17	36
. Transfers from one heading to another (+)/(-)	8189	-398	-2	-400	6	1
At the end of the period	8199	994.720	100.537	1.095.258	25	109
b)REVALUATION GAINS						
At the end of the preceding period	8259P	2.912	863	3.775	3	4
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	2.912	863	3.775	3	4
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	662.431	60.172	722.604	25	105
Movements during the period						
. Recorded	8279	55.110	5.008	60.118	25	95
. Written back	8289	7	122	129	2	2
. Acquisitions from third parties	8299	10	52	62	1	2
. Cancelled owing to sales and disposals	8309	41.913	1.514	43.427	17	34
. Transferred from one heading to another(+)/(-)	8319		411	411		2
At the end of the period	8329	675.632	64.006	739.638	25	108
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	322.000	37.394	359.395	25	95
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	177.232	*	*	19	*
Movements during the period						
. Acquisitions,	8161	9.761	*	*	13	*

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NACE-BEL2008: + 204\*

P. 7

	Codes	AMOUNTS			NUM. OF ENTERP.	
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including produced fixed assets						
. Sales and disposals	8171	6.746	*	*	5	*
. Transfers from one heading to another (+)/(-)	8181	1.850	*	*	2	*
At the end of the period	8191	182.097	*	*	19	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	2.912	*	*	3	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	2.912	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	112.406	*	*	19	*
Movements during the period						
. Recorded	8271	6.277	*	*	18	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	1.730	*	*	3	*
. Transferred from one heading to another (+)/(-)	8311	-27	*	*	1	*
At the end of the period	8321	116.926	*	*	19	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	68.083	*	*	18	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	548.639	*	*	24	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	38.092	*	*	22	*
. Sales and disposals	8172	30.193	*	*	9	*
. Transfers from one heading to another (+)/(-)	8182	27.759	*	*	9	*
At the end of the period	8192	584.297	*	*	25	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P		*	*		*
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		*	*		*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	426.249	*	*	24	*
Movements during the period						
. Recorded	8272	36.857	*	*	24	*
. Written back	8282	0	*	*	1	*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	27.306	*	*	8	*
. Transferred from one heading to another (+)/(-)	8312		*	*		*
At the end of the period	8322	435.800	*	*	25	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	148.497	*	*	24	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	63.921	*	*	25	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	2.093	*	*	16	*
. Sales and disposals	8173	2.753	*	*	9	*
. Transfers from one heading to another (+)/(-)	8183	2.613	*	*	8	*
At the end of the period	8193	65.874	*	*	25	*
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	49.846	*	*	25	*
Movements during the period						
. Recorded	8273	5.111	*	*	23	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	10	*	*	1	*
. Cancelled owing to sales and disposals	8303	2.580	*	*	9	*
. Transferred from one heading to another (+)/(-)	8313	59	*	*	2	*
At the end of the period	8323	52.445	*	*	25	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	13.429	*	*	23	*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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	84.033	*	*	8	*
Movements during the period						
. Acquisitions,	8164	266	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174	1.129	*	*	2	*
. Transfers from one heading to another (+)/(-)	8184	-394	*	*	2	*
At the end of the period	8194	82.776	*	*	8	*
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	34.693	*	*	8	*
Movements during the period						
. Recorded	8274	2.317	*	*	5	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	1.027	*	*	2	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-31	*	*	1	*
At the end of the period	8324	35.952	*	*	8	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	46.824	*	*	5	*
OF WHICH						
Land and buildings	250	44.116	*	*	3	*
Plant, machinery and equipment	251	2.705	*	*	1	*
Furniture and vehicles	252	4	*	*	1	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	65.211	*	*	9	*
Movements during the period						
. Acquisitions,	8165	2.422	*	*	3	*
including produced fixed assets						
. Sales and disposals	8175	9.366	*	*	4	*
. Transfers from one heading to another (+)/(-)	8185	732	*	*	4	*
At the end of the period	8195	59.000	*	*	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	39.238	*	*	9	*
Movements during the period						
. Recorded	8275	4.549	*	*	9	*
. Written back	8285	7	*	*	1	*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	9.270	*	*	4	*
disposals						
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	34.510	*	*	9	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	24.490	*	*	9	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	14.982	*	*	14	*
Movements during the period						
. Acquisitions,	8166	38.747	*	*	9	*
including produced fixed assets						
. Sales and disposals	8176	96	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-32.957	*	*	13	*
At the end of the period	8196	20.676	*	*	10	*
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 : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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	20.676	*	*	10	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	8.005	*	*	61
Movements during the period						
. Acquisitions	8365	*	551	*	*	14
. Sales and disposals	8375	*	207	*	*	10
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements (+)/(-)	8386	*	-900	*	*	1
At the end of the period	8395	*	7.448	*	*	61
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	45	*	*	1
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	45	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	9	*	*	1
Movements during the period						
. Recorded	8475	*		*	*	
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	9	*	*	1
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	1	*	*	1
Movements during the period (+)/(-)	8545	*		*	*	
At the end of the period	8555	*	1	*	*	1
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	7.483	*	*	61
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	1.329.151	*	*	11	*
Movements during the period						
. Acquisitions	8364	108.224	*	*	4	*
. Sales and disposals	8374	248	*	*	2	*
. Transfers from one heading to another (+)/(-)	8384		*	*	*	*
At the end of the period	8394	1.437.126	*	*	12	*
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	179.340	*	*	4	*
Movements during the period						
. Recorded	8474	210	*	*	1	*
. 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	179.550	*	*	4	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	1.257.577	*	*	12	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	2.501	*	*	18	*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 10

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	103.951	*	*	7	*
. Repayments	8594	1.327	*	*	8	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-63	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	105.061	*	*	17	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
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	1.329.078	*	*	11	*
Movements during the period						
. Acquisitions	8361	108.224	*	*	4	*
. Sales and disposals	8371	236	*	*	1	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	1.437.066	*	*	12	*
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	179.340	*	*	4	*
Movements during the period						
. Recorded	8471	210	*	*	1	*
. 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	179.550	*	*	4	*
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	1.257.516	*	*	12	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	604	*	*	1	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	103.815	*	*	2	*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	104.419	*	*	2	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	72	*	*	3	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372	12	*	*	1	*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	60	*	*	2	*
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 : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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		*	*		*
Movements during the period (+)/(-)	8542		*	*		*
At the end of the period	8552		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	282	60	*	*	2	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	1	*	*	1	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	1	*	*	1	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
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	1	*	*	1	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.897	*	*	18	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	137	*	*	7	*
. Repayments	8593	1.327	*	*	8	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-63	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	643	*	*	17	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	2.002	*	*	1	*
- Book value increased with the uncalled amount	8681	2.002	*	*	1	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 12

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	87.314	*	*	1	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	87.314	*	*	1	*
- between one month and one year	8687		*	*		*
- over one year	8688		*	*		*
. Other investments	8689	45	*	*	2	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	344.399	12.078	356.477	27	115
At the end of the preceding period						
. Issued capital at the end of the period	100	395.725	14.775	410.501	27	119
B.Structure of the capital						
. Number of registered shares	8702	52.256.991	*	*	27	*
. Number of bearer shares	8703		*	*		*
C.Capital not paid						
. Uncalled capital	101		111	111		11
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	6		6	1	
- Corresponding number of shares	8722	50		50	1	
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751		1.785	1.785		1
G.Shares issued, non representing capital						
. Distribution						
- Number of shares	8761					
- Number of voting rights attached	8762					
. Allocation shareholders						
- Number of shares held	8771					
by the company itself						
- Number of shares held by its subsidiaries	8781					
5.9.STATEMENT OF AMOUNTS PAYABLE						
A.BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL						
PERIOD TO MATURITY OF MORE THAN ONE YEAR,						
ACCORDING TO THEIR RESIDUAL TERM						
A.1.Current portion of amounts payable after more						
than one year falling due within one year						
. Financial debts	8801	182.207	*	*	15	*
- Subordinated loans	8811	170.354	*	*	2	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	4.370	*	*	4	*
similar obligations						
- Credit institutions	8841	5.733	*	*	10	*
- Other loans	8851	1.751	*	*	2	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901		*	*		*
Total current portion of amounts payable after	42	182.207	4.731	186.939	15	67
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	197.678	*	*	13	*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 13

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	600	*	*	1	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	15.797	*	*	3	*
- Credit institutions	8842	25.915	*	*	10	*
- Other loans	8852	155.366	*	*	3	*
. Trade debts	8862	817	*	*	2	*
- Suppliers	8872	817	*	*	2	*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	876	*	*	3	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	199.371	16.099	215.470	14	67
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	31.080	*	*	7	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	28.899	*	*	3	*
- Credit institutions	8843	2.181	*	*	4	*
- Other loans	8853		*	*		*
. 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	31.080	10.653	41.732	7	34
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921					
- Credit institutions, leasing and similar obligations	891					
* 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					
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	42.424	13.281	55.704	7	25
- Credit institutions, leasing and similar obligations	892	42.424	12.126	54.550	7	24
* Leasing and similar obligations	8952	2.150	*	*	1	*
* Credit institutions	8962	40.274	*	*	7	*
- Other loans	902		1.154	1.154		4
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982					
- Suppliers	8992					
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		48	48		1
- Taxes	9032					
- Remuneration and social security	9042		48	48		1
. Other amounts payable	9052		1.043	1.043		1
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	42.424	14.372	56.796	7	26
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 14

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		1	1		1
. Accruing taxes payable	9073	10.252	*	*	23	*
. Estimated taxes payable	450	10.084	*	*	13	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076					
. Other amounts payable in respect of remuneration and social security	9077	67.116	*	*	25	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	2.169	*	*	6	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	5.057	479	5.536	25	53
. Average number of employees calculated in full-time equivalents	9087	4.769	452	5.221	25	58
. Number of actual worked hours	9088	7.328.618	722.227	8.050.845	25	57
b)Personnel costs						
. Remuneration and direct social benefits	620	222.130	15.739	237.869	25	58
. Employer's contribution for social security	621	77.079	4.856	81.935	25	58
. Employers' premiums for extra statutory insurance	622	13.202	99	13.301	21	10
. Other personnel costs	623	16.764	1.225	17.989	25	57
. Pensions	624	915	7	923	8	3
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	180	*	*	14	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	9.137	*	*	11	*
- Written back	9111	4.731	*	*	8	*
. On trade debts						
- Recorded	9112	1.451	*	*	9	*
- Written back	9113	916	*	*	9	*
e)Provisions for liabilities and charges						
. Formed	9115	12.744	*	*	14	*
. Used and written back	9116	14.289	*	*	14	*
f)Other operating charges						
. Taxes related to operation	640	5.860	*	*	24	*
. Other costs	641/8	2.221	*	*	16	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	282	*	*	8	*
. Average number calculated in full-time equivalents	9097	453	*	*	22	*
. Number of actual worked hours	9098	887.368	*	*	22	*
. Costs to the enterprise	617	23.779	*	*	22	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	584	475	1.059	10	5
- Interest subsidies	9126		3	3		1
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		12	12		3
d)Amounts written down on current assets						
. Recorded	6510		*	*		*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	2.894	28	2.921	4	11
f)Provisions of a financial nature						
. Formed	656		10	10		5
. 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	31.474	*	*	23	*
- Income taxes paid and withholding taxes due or paid	9135	26.258	*	*	23	*
- Excess of income tax prepayments and	9136	2.677	*	*	5	*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 15

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	7.893	*	*	10	*
. Income taxes on the result of prior periods	9138	1.067	*	*	8	*
- Additional income taxes due or paid	9139	1.067	*	*	8	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	30.047	*	*	8	*
Accumulated tax losses deductible from future taxable profits	9142	22.200	*	*	6	*
- Deferred taxes representing liabilities	9144	206	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	376.654	*	*	26	*
- By the enterprise	9146	409.062	*	*	25	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	58.080	*	*	25	*
- For withholding taxes on investment income	9148	102	*	*	9	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	1.047	675	1.722	2	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	1.047	*	*	2	*
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	29.227	10.500	39.727	6	16
- Amount of registration	9171	23.517	10.910	34.427	6	17
. Pledging of goodwill - Amount of registration	9181	34.518	1.645	36.164	8	9
. Pledging of other assets - Book value of other assets pledged	9191	2.705	1.338	4.043	1	6
. Guarantees provided on future assets - Amount of assets involved	9201					
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	6.219	799	7.018	1	1
- Amount of registration	9172	990	1.038	2.028	1	1
. Pledging of goodwill - Amount of registration	9182	2.190	248	2.438	1	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	24.953	*	*	3	*
. Currencies sold (to be delivered)	9216	2.464	*	*	2	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

NACE-BEL2008: + 204\*

P. 16

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
<b>5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS</b>						
<b>A.AFFILIATED ENTERPRISES</b>						
a)Financial fixed assets	280/1	1.361.935	*	*	13	*
. Participating interests	280	1.257.516	*	*	12	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	104.419	*	*	2	*
b)Amounts receivable from affiliated enterprises	9291	535.155	2.948	538.102	24	7
. Over one year	9301	54.366	*	*	3	*
. Within one year	9311	480.788	*	*	23	*
c)Current investments in affiliated enterprises	9321	87.359	*	*	2	*
. Shares	9331		*	*		*
. Amounts receivable	9341	87.359	*	*	2	*
d)Amounts payable	9351	1.066.580	*	*	22	*
. Over one year	9361	192.233	*	*	4	*
. Within one year	9371	874.347	*	*	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	7.603	*	*	2	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*		*	*	
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	5.263	*	*	1	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	21.693	*	*	4	*
. Income from current assets	9431	5.947	*	*	14	*
. Other financial income	9441	1.488	*	*	2	*
. Debt charges	9461	26.152	*	*	10	*
. Other financial charges	9471	0	*	*	1	*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
<b>B.ENTERPRISES LINKED BY PARTICIPATION</b>						
a)Financial fixed assets	282/3	60	*	*	2	*
. Participating interests	282	60	*	*	2	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292		*	*		*
. Over one year	9302		*	*		*
. Within one year	9312		*	*		*
c)Amounts payable	9352		*	*		*
. Over one year	9362		*	*		*
. Within one year	9372		*	*		*
<b>5.15.FINANCIAL RELATIONSHIPS WITH THE</b>						
<b>A.DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS</b>						
. Amounts receivable from these persons	9500		347	347		9
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503		*	*		*
- To former directors and former managers	9504		*	*		*
<b>B.AUDITORS OR PEOPLE THEY ARE LINKED TO</b>						

Year 2013                      Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 17

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	881	*	*	27	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	43	*	*	5	*
- Tax consultancy	95062		*	*		*
- Other missions external to the audit	95063		*	*		*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	75	*	*	5	*
- 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	952	*	*	6	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	13	*	*	2	*
- 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	426	*	*	2	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	163	*	*	3	*
- Other missions external to the audit	95093		*	*		*

Year 2013                      Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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	*	393	*	*	50
. Part-time	1002	*	91	*	*	39
. Total in FTE (current period)	1003	*	451	*	*	57
. Total in FTE (preceding period)	1003P	*	436	*	*	57
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	631.938	*	*	50
. Part-time	1012	*	90.289	*	*	39
. Total (current period)	1013	*	722.227	*	*	57
. Total (preceding period)	1013P	*	697.365	*	*	57
PERSONNEL COSTS						
. Full-time	1021	*	19.197	*	*	50
. Part-time	1022	*	2.680	*	*	39
. Total (current period)	1023	*	21.877	*	*	57
. Total (preceding period)	1023P	*	20.647	*	*	57
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	4.094	*	*	25	*
. Men	10011	2.645	*	*	25	*
. Women	10012	1.449	*	*	25	*
Part-time						
. Total	1002	944	*	*	25	*
. Men	10021	217	*	*	19	*
. Women	10022	727	*	*	25	*
Total in FTE						
. Total	1003	4.769	*	*	25	*
. Men	10031	2.810	*	*	25	*
. Women	10032	1.959	*	*	25	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	6.299.343	*	*	25	*
. Men	10111	4.122.852	*	*	25	*
. Women	10112	2.176.490	*	*	25	*
Part-time						
. Total	1012	1.029.275	*	*	25	*
. Men	10121	303.317	*	*	20	*
. Women	10122	725.959	*	*	25	*
Total						
. Total	1013	7.328.618	*	*	25	*
. Men	10131	4.426.169	*	*	25	*
. Women	10132	2.902.449	*	*	25	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	283.069	*	*	25	*
. Men	10211	182.081	*	*	24	*
. Women	10212	94.551	*	*	24	*
Part-time						
. Total	1022	45.523	*	*	25	*
. Men	10221	13.311	*	*	18	*
. Women	10222	32.108	*	*	24	*
Total						
. Total	1023	328.592	*	*	25	*
. Men	10231	201.026	*	*	25	*
. Women	10232	127.573	*	*	25	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	1.856	*	*	10	*
. Men	10331	928	*	*	9	*
. Women	10332	858	*	*	9	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	5.027	*	*	25	*
. Men	10031P	2.523	*	*	24	*
. Women	10032P	1.900	*	*	24	*
Number of hours actually worked						
. Total	1013P	7.707.460	*	*	25	*
. Men	10131P	3.947.211	*	*	24	*
. Women	10132P	2.773.536	*	*	24	*
Personnel costs						
. Total	1023P	351.482	*	*	25	*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 19

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	174.806	*	*	23	*
. Women	10232P	120.461	*	*	23	*
Advantages in addition to wages						
. Total	1033P	2.938	*	*	10	*
. Men	10331P	851	*	*	8	*
. Women	10332P	795	*	*	8	*
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	4.114	391	4.505	25	48
. Part-time	1052	943	88	1.031	25	34
. Total in FTE	1053	4.779	446	5.225	25	53
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	3.782	370	4.152	25	48
. Part-time	1102	933	84	1.017	25	34
. Total in FTE	1103	4.441	423	4.864	25	53
Contract for a definite period						
. Full-time	1111	307	21	328	17	9
. Part-time	1112	6	3	9	4	1
. Total in FTE	1113	311	23	334	17	10
Contract for the execution of						
a specifically assigned work						
. Full-time	1121	2		2	1	
. Part-time	1122	1		1	1	
. Total in FTE	1123	2		2	2	
Replacement contract						
. Full-time	1131	23		23	4	
. Part-time	1132	3	1	4	2	1
. Total in FTE	1133	25	1	26	5	1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	2.668	237	2.905	25	42
. Part-time	1202	221	28	249	17	19
. Total in FTE	1203	2.830	255	3.085	25	45
- primary education						
. Full-time	12001	319	34	353	16	14
. Part-time	12002	22	7	29	3	4
. Total in FTE	12003	336	38	374	16	16
- secondary education						
. Full-time	12011	1.417	140	1.557	25	28
. Part-time	12012	151	16	167	14	12
. Total in FTE	12013	1.531	151	1.682	25	29
- higher non-university education						
. Full-time	12021	603	35	638	23	13
. Part-time	12022	31	3	34	11	3
. Total in FTE	12023	627	37	663	23	14
- university education						
. Full-time	12031	329	16	345	17	10
. Part-time	12032	17	1	18	5	1
. Total in FTE	12033	337	17	354	17	11
Women						
. Full-time	1211	1.446	154	1.600	25	32
. Part-time	1212	722	60	782	25	28
. Total in FTE	1213	1.949	191	2.140	25	39
- primary education						
. Full-time	12101	70	25	95	8	6
. Part-time	12102	42	8	50	5	7
. Total in FTE	12103	98	30	128	9	10
- secondary education						
. Full-time	12111	676	92	768	24	24
. Part-time	12112	482	34	516	21	19
. Total in FTE	12113	1.004	115	1.119	24	28
- higher non-university education						
. Full-time	12121	403	24	427	24	10
. Part-time	12122	158	13	171	21	9
. Total in FTE	12123	520	31	551	25	15
- university education						
. Full-time	12131	297	5	302	18	3
. Part-time	12132	40	2	42	14	2
. Total in FTE	12133	327	6	333	20	4
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	95	20	115	8	3
. Part-time	1302	5	4	9	2	1
. Total in FTE	1303	99	23	122	8	3
Employees						
. Full-time	1341	2.017	192	2.209	25	37
. Part-time	1342	394	41	435	23	27
. Total in FTE	1343	2.303	218	2.522	25	43
Workers						
. Full-time	1321	1.952	179	2.131	21	39

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 20

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	543	40	583	17	21
. Total in FTE	1323	2.326	205	2.530	21	43
Others						
. Full-time	1331	50		50	4	
. Part-time	1332	1	3	4	1	1
. Total in FTE	1333	51	1	52	5	1
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	453	*	*	22	*
. Number of hours actually worked	1511	887.368	*	*	22	*
. Costs for the enterprise	1521	23.779	*	*	22	*
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	695	173	868	25	30
. Part-time	2052	18	36	54	9	15
. Total in FTE	2053	706	191	897	25	33
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	257	*	*	24	*
. Part-time	2102	11	*	*	7	*
. Total in FTE	2103	265	*	*	24	*
Contract for a definite period						
. Full-time	2111	435	*	*	19	*
. Part-time	2112	7	*	*	3	*
. Total in FTE	2113	438	*	*	20	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	1	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	1	*	*	1	*
Replacement contract						
. Full-time	2131	2	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	2	*	*	2	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	608	143	751	24	27
. Part-time	3052	74	50	124	17	18
. Total in FTE	3053	658	165	823	24	33
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	328	*	*	24	*
. Part-time	3102	69	*	*	17	*
. Total in FTE	3103	375	*	*	24	*
Contract for a definite period						
. Full-time	3111	278	*	*	16	*
. Part-time	3112	5	*	*	4	*
. Total in FTE	3113	281	*	*	18	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	1	*	*	1	*
. Part-time	3122		*	*		*
. Total in FTE	3123	1	*	*	1	*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 21

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	1	*	*	1	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	14	*	*	8	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	15	*	*	9	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	16	*	*	7	*
. Part-time	3412	24	*	*	8	*
. Total in FTE	3413	32	*	*	10	*
Dismissal						
. Full-time	3421	111	*	*	21	*
. Part-time	3422	17	*	*	9	*
. Total in FTE	3423	123	*	*	21	*
Other reason						
. Full-time	3431	467	*	*	24	*
. Part-time	3432	32	*	*	14	*
. Total in FTE	3433	489	*	*	24	*
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	1.477	6	1.483	21	2
. Number of actual training hours	5802	29.236	74	29.310	21	2
. Costs for the enterprise	5803	1.713	7	1.720	22	9
- of which gross costs directly linked to training	58031	1.834	5	1.840	21	2
- of which fees paid and payments to collective funds	58032	15	2	17	4	8
- of which grants and other financial advantages received (to deduct)	58033	137		137	9	
Women						
. Number of employees involved	5811	1.256	2	1.258	20	2
. Number of actual training hours	5812	21.349	37	21.386	20	2
. Costs for the enterprise	5813	1.349	3	1.352	21	7
- of which gross costs directly linked to training	58131	1.394	2	1.396	20	2
- of which fees paid and payments to collective funds	58132	14	1	15	5	6
- of which grants and other financial advantages received (to deduct)	58133	59		59	6	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.446	7	1.453	14	2
. Number of actual training hours	5822	30.378	162	30.540	14	2
. Costs for the enterprise	5823	1.303	7	1.310	14	2
Women						
. Number of employees involved	5831	982	3	985	14	2
. Number of actual training hours	5832	17.445	187	17.632	14	2
. Costs for the enterprise	5833	743	7	750	14	2
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	55	1	56	5	1
. Number of actual training hours	5842	11.636	746	12.382	5	1
. Costs for the enterprise	5843	307	3	310	5	1
Women						
. Number of employees involved	5851	19	1	20	2	1
. Number of actual training hours	5852	912	821	1.733	2	1
. Costs for the enterprise	5853	42	5	47	2	1

Year 2013      Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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 enter-prises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =					
1. Gross operating margin (%)	2,5	6,1	8,7	26	7,1
2. Net operating margin (%)	1,1	4,1	7,9	26	4,4
3. Added value / operating income (%)	17,1	22,6	31,5	26	19,4
4. Added value / person employed (EUR)	82.156	108.954	140.725	24	110.398
5. Added value / Tangible fixed assets (%)	36,2	68,9	131,4	25	53,8
6. Personnel charges / Added value (%)	54,2	68,5	86,4	25	62,7
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value (%)	4,6	10,8	18,6	26	13,6
8. Debt charges / Added value (%)	0,5	3,1	6,2	25	6,2
9. Return on equity after tax (%)	2,9	9,5	20,6	26	5,9
10. Cash-flow / Equity (%)	4,3	17,7	34,4	26	11,1
11. Gross return on total assets before taxes and debt charges (%)	2,7	9,6	18,4	27	7,4
12. Net return on total assets before taxes and debt charges (%)	1,4	4,8	10,4	27	4,9
13. Liquidity in broad sense	0,81	1,30	2,34	26	0,94
14. Liquidity in narrow sense	0,58	1,12	1,92	26	0,67
15.1 Stock turnover of raw material and consumables (except for the building industry)	4,5	8,4	16,2	21	7,6
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)	17,9	23,6	37,4	17	26,2
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)	*	*	*	*	*
17. Number of days of customer credit	37	56	70	26	62
18. Number of days of supplier credit	48	65	82	27	59
19. Equity / Total liabilities and equity (%)	26,1	47,9	67,5	27	47,3
20. Acquisition of tangible assets / Added value (%)	3,7	6,1	12,5	24	17,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year (%)	13,0	28,3	45,8	24	31,0

Year 2013                      Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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	(%)	-16,4	-1,3	16,3	13	12,2
2. Net operating margin	(%)	-20,2	-1,3	4,6	13	4,1
3. Added value / operating income	(%)	2,9	18,6	37,3	14	41,8
4. Added value / person employed (EUR)		53.686	70.502	87.828	57	74.490
5. Added value / Tangible fixed assets	(%)	6,1	21,9	59,8	110	35,4
6. Personnel charges / Added value	(%)	39,1	63,0	76,9	58	65,2
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	12,6	20,8	39,9	84	18,9
8. Financial charges / Added value	(%)	2,7	6,1	13,6	94	6,1
9. Return on equity after tax	(%)	-3,2	7,2	17,3	96	11,1
10. Cash-flow / Equity	(%)	3,6	16,7	42,8	96	27,8
11. Gross return on total assets before taxes and financial charges	(%)	-3,0	6,0	15,3	119	12,3
12. Net return on total assets before taxes and financial charges	(%)	-5,8	3,1	8,7	119	6,9
13. Liquidity in broad sense		0,89	1,54	2,99	117	1,33
14. Liquidity in narrow sense		0,38	1,09	2,06	117	0,89
17. Number of days of customer credit		66	84	129	13	89
18. Number of days of supplier credit		43	65	141	15	72
19. Equity / Total liabilities and equity	(%)	8,9	27,6	57,8	119	32,0
20. Acquisition of tangible assets / Added value	(%)	4,5	10,7	26,5	64	24,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,2	12,7	52,2	63	23,3

Year 2013      Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

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	(%)	-0,5	6,5	13,7	38	7,6
2. Net operating margin	(%)	-2,4	3,7	5,0	38	4,7
3. Added value / operating income	(%)	14,4	21,5	32,9	40	19,6
4. Added value / person employed (EUR)		58.608	78.678	112.253	81	107.704
5. Added value / Tangible fixed assets	(%)	9,9	31,0	76,7	135	52,4
6. Personnel charges / Added value	(%)	43,9	64,6	77,2	83	62,6
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,4	18,3	33,0	110	13,9
8. Financial charges / Added value	(%)	2,5	5,6	12,9	120	7,0
9. Return on equity after tax	(%)	-1,3	7,6	18,1	122	6,0
10. Cash-flow / Equity	(%)	4,0	16,7	40,7	122	11,2
11. Gross return on total assets before taxes and financial charges	(%)	0,3	6,9	16,0	146	7,6
12. Net return on total assets before taxes and financial charges	(%)	-3,1	3,5	9,1	146	5,1
13. Liquidity in broad sense		0,88	1,43	2,90	143	0,95
14. Liquidity in narrow sense		0,41	1,10	2,05	143	0,68
17. Number of days of customer credit		53	72	125	38	76
18. Number of days of supplier credit		52	68	99	42	69
19. Equity / Total liabilities and equity	(%)	12,2	30,4	62,6	146	46,8
20. Acquisition of tangible assets / Added value	(%)	4,4	9,2	22,7	88	17,7
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,8	16,8	51,3	87	30,2



Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 1

		AMOUNTS			NUM. OF ENTERP.	
	Codes	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	393	*	*	50
. Part-time	1002	*	91	*	*	39
. Total in FTE (current period)	1003	*	451	*	*	57
. Total in FTE (preceding period)	1003P	*	436	*	*	57
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	631.938	*	*	50
. Part-time	1012	*	90.289	*	*	39
. Total (current period)	1013	*	722.227	*	*	57
. Total (preceding period)	1013P	*	697.365	*	*	57
PERSONNEL COSTS						
. Full-time	1021	*	19.197	*	*	50
. Part-time	1022	*	2.680	*	*	39
. Total (current period)	1023	*	21.877	*	*	57
. Total (preceding period)	1023P	*	20.647	*	*	57
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	4.094	*	*	25	*
. Men	10011	2.645	*	*	25	*
. Women	10012	1.449	*	*	25	*
Part-time						
. Total	1002	944	*	*	25	*
. Men	10021	217	*	*	19	*
. Women	10022	727	*	*	25	*
Total in FTE						
. Total	1003	4.769	*	*	25	*
. Men	10031	2.810	*	*	25	*
. Women	10032	1.959	*	*	25	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	6.299.343	*	*	25	*
. Men	10111	4.122.852	*	*	25	*
. Women	10112	2.176.490	*	*	25	*
Part-time						
. Total	1012	1.029.275	*	*	25	*
. Men	10121	303.317	*	*	20	*
. Women	10122	725.959	*	*	25	*
Total						
. Total	1013	7.328.618	*	*	25	*
. Men	10131	4.426.169	*	*	25	*
. Women	10132	2.902.449	*	*	25	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	283.069	*	*	25	*
. Men	10211	182.081	*	*	24	*
. Women	10212	94.551	*	*	24	*
Part-time						
. Total	1022	45.523	*	*	25	*
. Men	10221	13.311	*	*	18	*
. Women	10222	32.108	*	*	24	*
Total						
. Total	1023	328.592	*	*	25	*
. Men	10231	201.026	*	*	25	*
. Women	10232	127.573	*	*	25	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	1.856	*	*	10	*
. Men	10331	928	*	*	9	*
. Women	10332	858	*	*	9	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	5.027	*	*	25	*
. Men	10031P	2.523	*	*	24	*
. Women	10032P	1.900	*	*	24	*
Number of hours actually worked						
. Total	1013P	7.707.460	*	*	25	*
. Men	10131P	3.947.211	*	*	24	*
. Women	10132P	2.773.536	*	*	24	*
Personnel costs						
. Total	1023P	351.482	*	*	25	*
. Men	10231P	174.806	*	*	23	*

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	120.461	*	*	23	*
Advantages in addition to wages						
. Total	1033P	2.938	*	*	10	*
. Men	10331P	851	*	*	8	*
. Women	10332P	795	*	*	8	*
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	4.114	391	4.505	25	48
. Part-time	1052	943	88	1.031	25	34
. Total in FTE	1053	4.779	446	5.225	25	53
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	3.782	370	4.152	25	48
. Part-time	1102	933	84	1.017	25	34
. Total in FTE	1103	4.441	423	4.864	25	53
Contract for a definite period						
. Full-time	1111	307	21	328	17	9
. Part-time	1112	6	3	9	4	1
. Total in FTE	1113	311	23	334	17	10
Contract for the execution of a specifically assigned work						
. Full-time	1121	2		2	1	
. Part-time	1122	1		1	1	
. Total in FTE	1123	2		2	2	
Replacement contract						
. Full-time	1131	23		23	4	
. Part-time	1132	3	1	4	2	1
. Total in FTE	1133	25	1	26	5	1
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	2.668	237	2.905	25	42
. Part-time	1202	221	28	249	17	19
. Total in FTE	1203	2.830	255	3.085	25	45
- primary education						
. Full-time	12001	319	34	353	16	14
. Part-time	12002	22	7	29	3	4
. Total in FTE	12003	336	38	374	16	16
- secondary education						
. Full-time	12011	1.417	140	1.557	25	28
. Part-time	12012	151	16	167	14	12
. Total in FTE	12013	1.531	151	1.682	25	29
- higher non-university education						
. Full-time	12021	603	35	638	23	13
. Part-time	12022	31	3	34	11	3
. Total in FTE	12023	627	37	663	23	14
- university education						
. Full-time	12031	329	16	345	17	10
. Part-time	12032	17	1	18	5	1
. Total in FTE	12033	337	17	354	17	11
Women						
. Full-time	1211	1.446	154	1.600	25	32
. Part-time	1212	722	60	782	25	28
. Total in FTE	1213	1.949	191	2.140	25	39
- primary education						
. Full-time	12101	70	25	95	8	6
. Part-time	12102	42	8	50	5	7
. Total in FTE	12103	98	30	128	9	10
- secondary education						
. Full-time	12111	676	92	768	24	24
. Part-time	12112	482	34	516	21	19
. Total in FTE	12113	1.004	115	1.119	24	28
- higher non-university education						
. Full-time	12121	403	24	427	24	10
. Part-time	12122	158	13	171	21	9
. Total in FTE	12123	520	31	551	25	15
- university education						
. Full-time	12131	297	5	302	18	3
. Part-time	12132	40	2	42	14	2
. Total in FTE	12133	327	6	333	20	4
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	95	20	115	8	3
. Part-time	1302	5	4	9	2	1
. Total in FTE	1303	99	23	122	8	3
Employees						
. Full-time	1341	2.017	192	2.209	25	37
. Part-time	1342	394	41	435	23	27
. Total in FTE	1343	2.303	218	2.522	25	43
Workers						
. Full-time	1321	1.952	179	2.131	21	39
. Part-time	1322	543	40	583	17	21

NACE-BEL2008: + 204\*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	2.326	205	2.530	21	43
Others						
. Full-time	1331	50		50	4	
. Part-time	1332	1	3	4	1	1
. Total in FTE	1333	51	1	52	5	1
SPECIFICALLY FOR COMPLETE FORMS :						
B.HIRED TEMPORARY STAFF AND PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL DURING CURRENT PERIOD						
a)HIRED TEMPORARY STAFF						
. Average number of persons employed	1501	453	*	*	22	*
. Number of hours actually worked	1511	887.368	*	*	22	*
. Costs for the enterprise	1521	23.779	*	*	22	*
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	695	173	868	25	30
. Part-time	2052	18	36	54	9	15
. Total in FTE	2053	706	191	897	25	33
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	257	*	*	24	*
. Part-time	2102	11	*	*	7	*
. Total in FTE	2103	265	*	*	24	*
Contract for a definite period						
. Full-time	2111	435	*	*	19	*
. Part-time	2112	7	*	*	3	*
. Total in FTE	2113	438	*	*	20	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	1	*	*	1	*
. Part-time	2122		*	*		*
. Total in FTE	2123	1	*	*	1	*
Replacement contract						
. Full-time	2131	2	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	2	*	*	2	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	608	143	751	24	27
. Part-time	3052	74	50	124	17	18
. Total in FTE	3053	658	165	823	24	33
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	328	*	*	24	*
. Part-time	3102	69	*	*	17	*
. Total in FTE	3103	375	*	*	24	*
Contract for a definite period						
. Full-time	3111	278	*	*	16	*
. Part-time	3112	5	*	*	4	*
. Total in FTE	3113	281	*	*	18	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	1	*	*	1	*
. Part-time	3122		*	*		*
. Total in FTE	3123	1	*	*	1	*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*
. Total in FTE	3133	1	*	*	1	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE245 - Manufacture of detergents and cosmetic articles

NACE-BEL2008: + 204\*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	14	*	*	8	*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	15	*	*	9	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	16	*	*	7	*
. Part-time	3412	24	*	*	8	*
. Total in FTE	3413	32	*	*	10	*
Dismissal						
. Full-time	3421	111	*	*	21	*
. Part-time	3422	17	*	*	9	*
. Total in FTE	3423	123	*	*	21	*
Other reason						
. Full-time	3431	467	*	*	24	*
. Part-time	3432	32	*	*	14	*
. Total in FTE	3433	489	*	*	24	*
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	1.477	6	1.483	21	2
. Number of actual training hours	5802	29.236	74	29.310	21	2
. Costs for the enterprise	5803	1.713	7	1.720	22	9
- of which gross costs directly linked to training	58031	1.834	5	1.840	21	2
- of which fees paid and payments to collective funds	58032	15	2	17	4	8
- of which grants and other financial advantages received (to deduct)	58033	137		137	9	
Women						
. Number of employees involved	5811	1.256	2	1.258	20	2
. Number of actual training hours	5812	21.349	37	21.386	20	2
. Costs for the enterprise	5813	1.349	3	1.352	21	7
- of which gross costs directly linked to training	58131	1.394	2	1.396	20	2
- of which fees paid and payments to collective funds	58132	14	1	15	5	6
- of which grants and other financial advantages received (to deduct)	58133	59		59	6	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.446	7	1.453	14	2
. Number of actual training hours	5822	30.378	162	30.540	14	2
. Costs for the enterprise	5823	1.303	7	1.310	14	2
Women						
. Number of employees involved	5831	982	3	985	14	2
. Number of actual training hours	5832	17.445	187	17.632	14	2
. Costs for the enterprise	5833	743	7	750	14	2
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	55	1	56	5	1
. Number of actual training hours	5842	11.636	746	12.382	5	1
. Costs for the enterprise	5843	307	3	310	5	1
Women						
. Number of employees involved	5851	19	1	20	2	1
. Number of actual training hours	5852	912	821	1.733	2	1
. Costs for the enterprise	5853	42	5	47	2	1