

Year 2013 Grouping : DE361A - Manufacture of furniture

NACE-BEL2008: + 31* + 3291*

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	400.683	338.334	739.017	109	1.006
A.Formation expenses	20	445	775	1.220	6	27
B.Intangible fixed assets	21	17.859	5.920	23.779	52	192
C.Tangible fixed assets	22/27	268.397	295.016	563.413	108	975
. Land and buildings	22	165.357	208.171	373.529	73	586
. Plant, machinery and equipment	23	63.361	44.723	108.084	92	828
. Furniture and vehicles	24	12.666	17.308	29.974	96	817
. Leasing and similar rights	25	16.982	14.213	31.195	36	110
. Other tangible fixed assets	26	6.098	10.291	16.389	40	225
. Assets under construction and advance payments	27	3.933	309	4.242	11	7
D.Financial fixed assets	28	113.982	36.624	150.606	88	500
. Affiliated enterprises	280/1	110.657	*	*	34	*
- Participating interests	280	91.944	*	*	30	*
- Amounts receivable	281	18.712	*	*	10	*
. Other enterprises linked by participating interests	282/3	2.349	*	*	5	*
- Participating interests	282	2.349	*	*	5	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	976	*	*	75	*
- Shares	284	15	*	*	5	*
- Amounts receivable and cash guarantees	285/8	961	*	*	74	*
2.1.2.CURRENT ASSETS	29/58	703.957	465.960	1.169.918	112	1.072
A.Amounts receivable after more than one year	29	28.822	7.679	36.501	17	40
. Trade debtors	290	654	964	1.618	3	7
. Other amounts receivable	291	28.168	6.715	34.882	15	33
B.Stocks and contracts in progress	3	193.436	141.291	334.727	93	794
. Stocks	30/36	183.476	132.393	315.869	93	786
- Raw materials and consumables	30/31	96.177	*	*	80	*
- Work in progress	32	25.459	*	*	53	*
- Finished goods	33	41.316	*	*	63	*
- Goods purchased for resale	34	19.521	*	*	47	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	1.003	*	*	8	*
. Contracts in progress	37	9.960	8.898	18.858	16	161
C.Amounts receivable within one year	40/41	305.476	164.317	469.793	110	1.052
. Trade debtors	40	212.221	121.509	333.730	109	975
. Other amounts receivable	41	93.255	42.808	136.063	109	906
D.Current investments	50/53	78.918	44.432	123.350	32	169
. Own shares	50	307	*	*	1	*
. Other investments	51/53	78.611	*	*	32	*
E.Cash at bank and in hand	54/58	88.485	101.012	189.497	111	1.009
F.Deferred charges and accrued income	490/1	8.821	7.229	16.049	95	641
TOTAL ASSETS	20/58	1.104.640	804.295	1.908.935	112	1.072

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	533.786	343.142	876.927	102	885
EQUITY negative balance	10/15	-16.010	-15.609	-31.619	10	186
A.Capital	10	134.214	143.074	277.288	112	1.069
. Issued capital	100	134.697	149.202	283.899	112	1.069
. Uncalled capital	101	483	6.128	6.611	6	206
B.Share premium account	11	1.643	1.237	2.880	10	18
C.Revaluation surpluses	12	33.331	13.112	46.443	18	40
D.Reserves	13	310.924	197.118	508.042	108	970
. Legal reserve	130	9.972	7.542	17.513	108	955
. Reserves not available	131	795	2.546	3.341	14	53
- In respect of own shares held	1310	307	431	738	1	3
- Other	1311	488	2.115	2.602	14	50
. Untaxed reserves	132	20.487	29.236	49.722	71	383
. Available reserves	133	279.671	157.795	437.466	89	597
E.Profit carried forward	(+) 14	87.125	47.263	134.387	31	360
Loss carried forward	(-) 14	-54.237	-75.957	-130.194	38	453
F.Investment grants	15	4.777	1.996	6.773	26	73
G.Advance to associates on the sharing out of the assets	19		310	310		3
2.2.2.PROVISIONS AND DEFERRED TAXES	16	27.856	9.743	37.599	76	150
A.Provisions for liabilities and charges	160/5	21.095	5.350	26.445	63	91
. Pensions and similar obligations	160	7.644	*	*	37	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	3.014	*	*	13	*
. Other liabilities and charges	163/5	10.437	*	*	39	*
B.Deferred taxes	168	6.761	4.393	11.154	31	76
2.2.3.AMOUNTS PAYABLE	17/49	559.008	467.019	1.026.028	112	1.065
A.Amounts payable after more than one year	17	174.050	162.806	336.856	76	672
. Financial debts	170/4	166.535	142.064	308.599	71	646
- Credit institutions, leasing and other similar obligations	172/3	127.401	115.070	242.471	63	571
* Leasing and similar obligations	172	7.148	*	*	32	*
* Credit institutions	173	120.253	*	*	51	*
- Other loans	174/0	39.134	26.994	66.128	28	144
* Subordinated loans	170	13.199	*	*	9	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	25.935	*	*	19	*
. Trade debts	175		1.114	1.114		4
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176		20	20		1
. Other amounts payable	178/9	7.515	19.608	27.122	14	83
B.Amounts payable within one year	42/48	377.563	299.310	676.874	112	1.064
. Current portion of amounts payable after more than one year falling due within one year	42	23.292	31.246	54.538	72	664
. Financial debts	43	67.577	43.843	111.419	56	360
- Credit institutions	430/8	54.621	41.902	96.523	51	345
- Other loans	439	12.956	1.941	14.897	7	24
. Trade debts	44	162.190	86.179	248.368	111	1.029
- Suppliers	440/4	160.330	85.867	246.197	111	1.028
- Bills of exchange payable	441	1.860	312	2.172	4	7
. Advances received on contracts in progress	46	18.896	9.754	28.650	25	158
. Taxes, remuneration and social security	45	48.069	31.575	79.644	107	939
- Taxes	450/3	12.869	11.719	24.588	102	875
- Remuneration and social security	454/9	35.199	19.856	55.056	104	646
. Other amounts payable	47/48	57.540	96.714	154.254	81	847
C.Deferred charges and accrued income	492/3	7.395	4.903	12.299	95	465
TOTAL LIABILITIES	10/49	1.104.640	804.295	1.908.935	112	1.072

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	366.415	271.107	637.522	111	929
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-288	-6.108	-6.396	1	140
A.OPERATING INCOME	70/74	1.415.119	*	*	112	*
. Turnover (optional entry for abridged layouts)	70	1.377.775	66.673	1.444.448	111	103
. Stocks and work and contracts in progress:						
increase	(+) 71	5.773	*	*	30	*
decrease	(-) 71	-5.876	*	*	48	*
. Own construction capitalised	72	2.959	*	*	12	*
. Other operating income	74	34.488	*	*	107	*
B.OPERATING CHARGES	60/64	1.372.233	*	*	112	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.048.992	48.129	1.097.121	112	111
. Raw materials, consumables	60	787.553	*	*	102	*
- Purchases	600/8	780.673	*	*	101	*
- Stocks:						
decrease	(+) 609	13.036	*	*	59	*
increase	(-) 609	-6.155	*	*	35	*
. Services and other goods	61	261.438	*	*	112	*
. Remuneration, social security and pensions	62	263.184	179.567	442.751	102	652
	(+)/(-)					
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	53.074	46.337	99.411	107	973
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations	(+) 631/4	2.571	1.090	3.661	42	82
write-backs	(-) 631/4	-1.914	-5.318	-7.233	26	45
. Provisions for risks and charges :						
appropriations	(+) 635/7	587	1.271	1.858	18	27
uses and write-backs	(-) 635/7	-2.673	-1.448	-4.121	41	32
. Other operating charges	640/8	8.663	8.486	17.149	112	1.043
. Operating charges carried to assets as restructuring costs	649	-250		-250	1	
C.OPERATING PROFIT	(+) 9901	58.600	49.312	107.912	86	693
OPERATING LOSS	(-) 9901	-15.713	-14.298	-30.012	26	376
D.FINANCIAL INCOME	75	18.741	8.649	27.390	107	950
. Income from financial fixed assets	750	3.552	*	*	29	*
. Income from current assets	751	7.594	*	*	92	*
. Other financial income	752/9	7.596	*	*	96	*
E.FINANCIAL CHARGES	65	26.709	16.262	42.971	112	1.060
. Debt charges	650	11.211	*	*	105	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	-1.542	*	*	10	*
appropriations (write-backs)	(+)/(-)					
. Other financial charges	652/9	17.040	*	*	107	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	50.914	43.952	94.866	84	658
BEFORE TAXES	(+)					
LOSS ON ORDINARY ACTIVITIES	9902	-15.996	-16.551	-32.547	28	414
BEFORE TAXES	(-)					
G.EXTRAORDINARY INCOME	76	5.690	14.121	19.811	63	317
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	290	*	*	5	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762	6	*	*	1	*
. Gains on disposal of fixed assets	763	2.312	*	*	45	*
. Other extraordinary income	764/9	3.082	*	*	37	*
H.EXTRAORDINARY CHARGES	66	9.014	8.056	17.069	64	216
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	1.638	*	*	6	*
. Amounts written down financial fixed assets	661	3.644	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	1.626	*	*	2	*
uses	(-) 662	-23	*	*	1	*
. Losses on disposal of fixed assets	663	337	*	*	31	*
. Other extraordinary charges	664/8	1.791	*	*	45	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	51.485	49.842	101.327	83	686
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-19.890	-16.376	-36.266	29	386
J.TRANSFER FROM DEFERRED TAXES	780	811	555	1.365	32	85
K.TRANSFER TO DEFERRED TAXES	680	265	132	397	2	6
L.INCOME TAXES	(-) 67/77	-12	-106	-118	3	48
INCOME TAXES	(+) 67/77	13.279	8.933	22.212	96	685
. Income taxes	670/3	13.312	*	*	99	*
. Adjustment of income taxes and write-back of tax provisions	77	45	*	*	21	*
M.PROFIT FOR THE PERIOD	(+) 9904	39.368	41.386	80.753	81	679
LOSS FOR THE PERIOD	(-) 9904	-20.494	-16.324	-36.818	31	393
N.TRANSFER FROM UNTAXED RESERVES	789	1.130	1.245	2.375	26	82
O.TRANSFER TO UNTAXED RESERVES	689	1.689	4.566	6.255	7	28
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	38.738	37.777	76.515	81	688
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-20.422	-16.037	-36.459	31	384
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	113.014	73.632	186.646	65	581
Loss to be appropriated	(-) 9906	-75.828	-82.661	-158.489	47	491
. Profit for the period avail. For appropri.	(+) 9905	38.738	37.777	76.515	81	688
Loss for the period avail. For appropri.	(-) 9905	-20.422	-16.037	-36.459	31	384
. Profit brought forward	(+) 14P	78.304	49.479	127.783	29	365
Loss brought forward	(-) 14P	-59.434	-80.249	-139.683	36	440
B.Transfers from capital and reserves	791/2	41.561	35.977	77.538	18	124
. from capital and share premium account	791	14.629	*	*	1	*
. from reserves	792	26.933	*	*	17	*
C.Transfers to capital and reserves	691/2	12.674	16.484	29.158	44	330
. to capital and share premium account	691		0	0		2
. to legal reserve	6920	614	672	1.286	15	130
. to other reserves	6921	12.060	15.812	27.872	36	247
D.Profit to be carried forward	(+) 14	87.125	47.263	134.387	31	360
Loss to be carried forward	(-) 14	-54.237	-75.957	-130.194	38	453
E.Partners' contribution in respect of losses	794		706	706		3
F.Profit to be distributed	694/6	33.185	39.865	73.050	23	167
. Dividends	694	32.845	36.582	69.428	22	124
. Directors' or managers' entitlements	695	340	2.989	3.329	4	52
. Other beneficiaries	696		293	293		4

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	754	*	*	8	*
Movements during the period						
. New expenses incurred	8002	14	*	*	1	*
. Depreciation	8003	164	*	*	6	*
. Other (+)/(-)	8004	-149	*	*	1	*
Net book value at the end of the period	20	445	*	*	6	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	12	*	*	1	*
. Restructuring costs	204	414	*	*	3	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	57.402	23.107	80.509	70	345
Movements during the period						
. Acquisitions, including produced fixed assets	8029	3.803	2.216	6.019	33	71
. Sales and disposals	8039	2.083	4.449	6.533	9	10
. Transfers from one heading to another (+)/(-)	8049	-8	0	-8	4	1
At the end of the period	8059	59.113	20.874	79.987	68	361
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	38.419	14.355	52.774	70	334
Movements during the period						
. Recorded	8079	4.079	1.497	5.576	55	212
. Written back	8089	0		0	1	
. Acquisitions from third parties	8099	60		60	2	
. Cancelled owing to sales and disposals	8109	1.301	898	2.199	8	10
. Transferred from one heading to another(+)/(-)	8119	-2		-2	2	
At the end of the period	8129	41.254	14.954	56.208	68	351
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	17.859	5.920	23.779	52	192
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	10.870	*	*	24	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	1.736	*	*	13	*
. Sales and disposals	8031	1.328	*	*	3	*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	11.278	*	*	25	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	8.777	*	*	24	*
Movements during the period						
. Recorded	8071	879	*	*	15	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091	0	*	*	1	*
. Cancelled owing to sales and disposals	8101	564	*	*	2	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	9.092	*	*	25	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	2.186	*	*	13	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	26.635	*	*	53	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	2.067	*	*	24	*
. Sales and disposals	8032	751	*	*	8	*
. Transfers from one heading to another (+)/(-)	8042	-2.134	*	*	5	*
At the end of the period	8052	25.818	*	*	50	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	17.813	*	*	53	*
Movements during the period						
. Recorded	8072	2.142	*	*	44	*
. Written back	8082	0	*	*	1	*
. Acquisitions from third parties	8092	60	*	*	1	*
. Cancelled owing to sales and disposals	8102	732	*	*	7	*
. Transferred from one heading to another(+)/(-)	8112	-179	*	*	3	*

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At the end of the period	8122	19.104	*	*	50	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	6.713	*	*	42	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	19.897	*	*	25	*
Movements during the period						
. Acquisitions,	8023		*	*		*
including produced fixed assets						
. Sales and disposals	8033	5	*	*	1	*
. Transfers from one heading to another (+)/(-)	8043	2.125	*	*	1	*
At the end of the period	8053	22.017	*	*	25	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	11.828	*	*	25	*
Movements during the period						
. Recorded	8073	1.058	*	*	15	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103	5	*	*	1	*
. Transferred from one heading to another(+)/(-)	8113	177	*	*	1	*
At the end of the period	8123	13.058	*	*	25	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	8.959	*	*	13	*
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	1.027.767	817.353	1.845.119	110	1.009
Movements during the period						
. Acquisitions,	8169	42.905	52.326	95.232	91	756
including produced fixed assets						
. Sales and disposals	8179	26.615	35.275	61.889	70	364
. Transfers from one heading to another (+)/(-)	8189	78	-315	-238	5	11
At the end of the period	8199	1.044.135	834.089	1.878.224	110	1.016
b)REVALUATION GAINS						
At the end of the preceding period	8259P	30.040	10.056	40.096	14	28
Movements during the period						
. Recorded	8219	5.945	3.844	9.789	2	4
. Acquisitions from third parties	8229					
. Cancelled	8239	362	22	384	2	1
. Transferred from one heading to another(+)/(-)	8249		-10	-10		1
At the end of the period	8259	35.624	13.868	49.492	15	30
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	785.938	537.093	1.323.031	110	1.006
Movements during the period						
. Recorded	8279	49.487	44.646	94.132	106	968
. Written back	8289	289	182	472	4	6
. Acquisitions from third parties	8299		50	50		2
. Cancelled owing to sales and disposals	8309	23.812	28.407	52.219	68	350
. Transferred from one heading to another(+)/(-)	8319	38	-258	-220	5	13
At the end of the period	8329	811.361	552.941	1.364.302	110	1.016
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	268.397	295.016	563.413	108	975
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	314.906	*	*	75	*
Movements during the period						
. Acquisitions,	8161	12.205	*	*	45	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	4.401	*	*	8	*
. Transfers from one heading to another (+)/(-)	8181	35	*	*	3	*
At the end of the period	8191	322.745	*	*	74	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	28.945	*	*	11	*
Movements during the period						
. Recorded	8211	5.945	*	*	2	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	34.890	*	*	13	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	183.042	*	*	74	*
Movements during the period						
. Recorded	8271	12.547	*	*	72	*
. Written back	8281	12	*	*	1	*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	3.125	*	*	5	*
. Transferred from one heading to another (+)/(-)	8311	-174	*	*	2	*
At the end of the period	8321	192.278	*	*	73	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	165.357	*	*	73	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	552.961	*	*	102	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	16.852	*	*	74	*
. Sales and disposals	8172	14.482	*	*	34	*
. Transfers from one heading to another (+)/(-)	8182	7.403	*	*	18	*
At the end of the period	8192	562.734	*	*	102	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	1.072	*	*	3	*
Movements during the period						
. Recorded	8212		*	*		*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232	338	*	*	2	*
. Transferred from one heading to another (+)/(-)	8242		*	*		*
At the end of the period	8252	734	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	483.459	*	*	102	*
Movements during the period						
. Recorded	8272	25.962	*	*	92	*
. Written back	8282	234	*	*	1	*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	14.145	*	*	34	*
. Transferred from one heading to another (+)/(-)	8312	5.063	*	*	15	*
At the end of the period	8322	500.106	*	*	102	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	63.361	*	*	92	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	85.980	*	*	104	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	6.279	*	*	76	*
. Sales and disposals	8173	5.893	*	*	56	*
. Transfers from one heading to another (+)/(-)	8183	171	*	*	10	*
At the end of the period	8193	86.537	*	*	104	*
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	72.936	*	*	104	*
Movements during the period						
. Recorded	8273	5.766	*	*	96	*
. Written back	8283	2	*	*	1	*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	4.955	*	*	54	*
. Transferred from one heading to another (+)/(-)	8313	127	*	*	9	*
At the end of the period	8323	73.871	*	*	104	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	12.666	*	*	96	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	52.144	*	*	43	*
Movements during the period						
. Acquisitions,	8164	1.851	*	*	15	*
including produced fixed assets						
. Sales and disposals	8174	830	*	*	6	*
. Transfers from one heading to another (+)/(-)	8184	-7.958	*	*	10	*
At the end of the period	8194	45.207	*	*	43	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P	23	*	*	1	*
Movements during the period						
. Recorded	8214		*	*		*
. Acquisitions from third parties	8224		*	*		*
. Cancelled	8234	23	*	*	1	*
. 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	31.397	*	*	43	*
Movements during the period						
. Recorded	8274	3.631	*	*	39	*
. Written back	8284	23	*	*	1	*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and	8304	810	*	*	6	*
disposals						
. Transferred from one heading to another(+)/(-)	8314	-5.970	*	*	10	*
At the end of the period	8324	28.225	*	*	43	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	16.982	*	*	36	*
OF WHICH						
Land and buildings	250	8.254	*	*	5	*
Plant, machinery and equipment	251	7.315	*	*	23	*
Furniture and vehicles	252	1.414	*	*	20	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	21.266	*	*	45	*
Movements during the period						
. Acquisitions,	8165	1.679	*	*	19	*
including produced fixed assets						
. Sales and disposals	8175	1.009	*	*	10	*
. Transfers from one heading to another (+)/(-)	8185	1.044	*	*	3	*
At the end of the period	8195	22.980	*	*	47	*
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	15.103	*	*	41	*
Movements during the period						
. Recorded	8275	1.581	*	*	36	*
. Written back	8285	18	*	*	2	*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and	8305	777	*	*	9	*
disposals						
. Transferred from one heading to another(+)/(-)	8315	991	*	*	1	*
At the end of the period	8325	16.881	*	*	42	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	6.098	*	*	40	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	509	*	*	7	*
Movements during the period						
. Acquisitions,	8166	4.039	*	*	11	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-616	*	*	6	*
At the end of the period	8196	3.933	*	*	11	*
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		*	*		*

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	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	3.933	*	*	11	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	35.098	*	*	508
Movements during the period						
. Acquisitions	8365	*	5.742	*	*	95
. Sales and disposals	8375	*	3.740	*	*	59
. Transfers from one heading to another (+)/(-)	8385	*	-3	*	*	3
. Other movements (+)/(-)	8386	*	-318	*	*	9
At the end of the period	8395	*	36.779	*	*	509
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	100	*	*	2
Movements during the period						
. Recorded	8415	*	58	*	*	1
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*	58	*	*	1
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	100	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	637	*	*	13
Movements during the period						
. Recorded	8475	*	1.423	*	*	2
. Written back	8485	*	2	*	*	1
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*	1.898	*	*	1
. Transferred from one heading to another(+)/(-)	8515	*	33	*	*	2
At the end of the period	8525	*	194	*	*	15
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	60	*	*	4
Movements during the period (+)/(-)	8545	*	1	*	*	1
At the end of the period	8555	*	61	*	*	5
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	36.624	*	*	500
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	114.732	*	*	34	*
Movements during the period						
. Acquisitions	8364	1.646	*	*	8	*
. Sales and disposals	8374	1	*	*	1	*
. Transfers from one heading to another (+)/(-)	8384	-31	*	*	1	*
At the end of the period	8394	116.346	*	*	35	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P	1	*	*	1	*
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	1	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	19.026	*	*	7	*
Movements during the period						
. Recorded	8474	2.957	*	*	3	*
. 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	21.983	*	*	9	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	0	*	*	1	*
Movements during the period (+)/(-)	8544	56	*	*	1	*
At the end of the period	8554	56	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	94.308	*	*	34	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	21.451	*	*	80	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	17.600	*	*	29	*
. Repayments	8594	18.190	*	*	27	*
. Amounts written down	8604	687	*	*	1	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-500	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	19.673	*	*	77	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	687	*	*	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	109.158	*	*	29	*
Movements during the period						
. Acquisitions	8361	1.146	*	*	7	*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another (+)/(-)	8381	-170	*	*	2	*
At the end of the period	8391	110.134	*	*	31	*
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	15.300	*	*	4	*
Movements during the period						
. Recorded	8471	2.833	*	*	2	*
. 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	18.133	*	*	5	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P	0	*	*	1	*
Movements during the period (+)/(-)	8541	56	*	*	1	*
At the end of the period	8551	56	*	*	2	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	91.944	*	*	30	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	19.815	*	*	9	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	17.367	*	*	7	*
. Repayments	8591	17.783	*	*	4	*
. Amounts written down	8601	687	*	*	1	*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	18.712	*	*	10	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	687	*	*	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	5.301	*	*	5	*
Movements during the period						
. Acquisitions	8362	500	*	*	1	*
. Sales and disposals	8372	1	*	*	1	*
. Transfers from one heading to another (+)/(-)	8382	170	*	*	2	*
At the end of the period	8392	5.969	*	*	6	*
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	3.496	*	*	1	*
Movements during the period						
. Recorded	8472	124	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522	3.620	*	*	2	*
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	2.349	*	*	5	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	500	*	*	1	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632	-500	*	*	1	*
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	274	*	*	6	*
Movements during the period						
. Acquisitions	8363	0	*	*	1	*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383	-31	*	*	1	*
At the end of the period	8393	243	*	*	6	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P	1	*	*	1	*
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	1	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P	230	*	*	2	*
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	230	*	*	2	*
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	15	*	*	5	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.136	*	*	77	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	233	*	*	24	*
. Repayments	8593	408	*	*	27	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	961	*	*	74	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	12.759	*	*	11	*
- Book value increased with the uncalled amount	8681	12.759	*	*	11	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	9.301	*	*	8	*
- Fixed income securities issued by credit institutions	8684	4.469	*	*	5	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	22.018	*	*	18	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	1.232	*	*	3	*
- between one month and one year	8687	19.900	*	*	14	*
- over one year	8688	887	*	*	3	*
. Other investments	8689	34.533	*	*	16	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	145.201	134.453	279.654	112	1.049
At the end of the preceding period						
. Issued capital at the end of the period	100	134.697	149.202	283.899	112	1.069
B.Structure of the capital						
. Number of registered shares	8702	4.849.635	*	*	104	*
. Number of bearer shares	8703	215.679	*	*	5	*
C.Capital not paid						
. Uncalled capital	101	483	6.128	6.611	6	206
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	41	78	119	1	3
- Corresponding number of shares	8722	1.000	2.640	3.640	1	3
. 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					
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	23.154	*	*	71	*
- Subordinated loans	8811	331	*	*	3	*
- Unsubordinated debentures	8821	79	*	*	1	*
- Leasing and	8831	3.460	*	*	35	*
similar obligations						
- Credit institutions	8841	18.476	*	*	54	*
- Other loans	8851	807	*	*	8	*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901	138	*	*	2	*
Total current portion of amounts payable after	42	23.292	31.246	54.538	72	664
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	122.224	*	*	69	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	10.925	*	*	5	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	5.319	*	*	32	*
- Credit institutions	8842	94.327	*	*	49	*
- Other loans	8852	11.654	*	*	13	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	5.182	*	*	11	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	127.406	87.784	215.190	73	620
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	44.311	*	*	37	*
- Subordinated loans	8813	2.275	*	*	4	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	1.829	*	*	5	*
- Credit institutions	8843	25.926	*	*	24	*
- Other loans	8853	14.281	*	*	11	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	2.332	*	*	5	*
Total amounts payable with a remaining term of more than five years	8913	46.643	75.022	121.665	40	326
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		1.877	1.877		11
- Credit institutions, leasing and similar obligations	891		1.788	1.788		10
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901		89	89		2
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		28	28		1
- Suppliers	8991		28	28		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021					
. Other amounts payable	9051		2	2		1
Total amounts payable guaranteed by Belgian public authorities	9061		1.906	1.906		12
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	146.683	78.439	225.122	45	223
- Credit institutions, leasing and similar obligations	892	141.553	76.502	218.055	44	217
* Leasing and similar obligations	8952	3.378	*	*	9	*
* Credit institutions	8962	138.175	*	*	42	*
- Other loans	902	5.130	1.937	7.067	1	10
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972	5.130	*	*	1	*
. Trade debts	8982					
- Suppliers	8992					
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		2	2		1
- Taxes	9032		2	2		1
- Remuneration and social security	9042					
. Other amounts payable	9052		108	108		2
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	146.683	78.549	225.232	45	224
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	709	258	967	4	23
. Accruing taxes payable	9073	6.784	*	*	98	*
. Estimated taxes payable	450	5.377	*	*	54	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	468	373	841	3	15
. Other amounts payable in respect of remuneration and social security	9077	34.732	*	*	103	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	1.375	*	*	43	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	5.912	4.664	10.576	101	589
. Average number of employees calculated in full-time equivalents	9087	5.838	4.448	10.286	101	612
. Number of actual worked hours	9088	8.403.445	6.677.333	15.080.778	101	602
b)Personnel costs						
. Remuneration and direct social benefits	620	173.725	115.098	288.824	102	617
. Employer's contribution for social security	621	76.181	54.879	131.060	102	608
. Employers' premiums for extra statutory insurance	622	2.162	609	2.771	56	94
. Other personnel costs	623	10.354	8.828	19.182	101	614
. Pensions	624	763	152	915	31	23
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-448	*	*	37	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	2.573	*	*	19	*
- Written back	9111	2.231	*	*	13	*
. On trade debts						
- Recorded	9112	2.383	*	*	51	*
- Written back	9113	2.068	*	*	39	*
e)Provisions for liabilities and charges						
. Formed	9115	2.852	*	*	36	*
. Used and written back	9116	4.939	*	*	52	*
f)Other operating charges						
. Taxes related to operation	640	6.404	*	*	112	*
. Other costs	641/8	2.260	*	*	83	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	70	*	*	14	*
. Average number calculated in full-time equivalents	9097	227	*	*	73	*
. Number of actual worked hours	9098	445.969	*	*	73	*
. Costs to the enterprise	617	12.008	*	*	73	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	630	189	819	21	37
- Interest subsidies	9126		1	1		2
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		32	32		19
d)Amounts written down on current assets						
. Recorded	6510	1.638	*	*	7	*
. Written back	6511	3.180	*	*	6	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	3.477	501	3.978	13	64
f)Provisions of a financial nature						
. Formed	656	262	92	354	1	67
. Used and written back	6560	262	*	*	1	*
. Used and written back	6561		*	*		*
5.12.INCOME TAXES AND OTHER TAXES						
A.INCOME TAXES						
Income taxes on the result of the current period	9134	11.548	*	*	94	*
- Income taxes paid and withholding taxes due or paid	9135	7.883	*	*	85	*
- Excess of income tax prepayments and	9136	644	*	*	22	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	4.310	*	*	39	*
. Income taxes on the result of prior periods	9138	1.763	*	*	33	*
- Additional income taxes due or paid	9139	1.701	*	*	32	*
- Additional income taxes estimated or provided for	9140	62	*	*	2	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	62.786	*	*	46	*
Accumulated tax losses deductible from future taxable profits	9142	54.308	*	*	40	*
- Deferred taxes representing liabilities	9144	318	*	*	2	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	192.633	*	*	109	*
- By the enterprise	9146	198.802	*	*	106	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	34.512	*	*	103	*
- For withholding taxes on investment income	9148	763	*	*	33	*
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	2.796		2.796	4	
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	2.796	*	*	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	79.535	65.116	144.650	33	124
- Amount of registration	9171	92.156	64.560	156.716	34	126
. Pledging of goodwill - Amount of registration	9181	110.329	16.517	126.846	46	80
. Pledging of other assets - Book value of other assets pledged	9191	88.824	11.605	100.428	11	74
. Guarantees provided on future assets - Amount of assets involved	9201		408	408		2
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	9.612	696	10.308	5	3
- Amount of registration	9172	11.039	284	11.323	4	4
. Pledging of goodwill - Amount of registration	9182	16.780	673	17.453	3	5
. Pledging of other assets - Book value of assets pledged	9192	56.655	95	56.750	2	2
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213	12.636	*	*	2	*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	16.845	*	*	5	*
. Currencies sold (to be delivered)	9216	15.093	*	*	2	*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220	34	*	*	1	*

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		AMOUNTS			NUM. OF ENTERP.	
	Codes	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	110.657	*	*	34	*
. Participating interests	280	91.944	*	*	30	*
. Subordinated amounts receivable	9271	150	*	*	1	*
. Other amounts receivable	9281	18.562	*	*	9	*
b)Amounts receivable from affiliated enterprises	9291	106.652	7.173	113.825	75	38
. Over one year	9301	10.763	*	*	6	*
. Within one year	9311	95.889	*	*	75	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	106.549	*	*	76	*
. Over one year	9361	25.095	*	*	18	*
. Within one year	9371	81.454	*	*	73	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	100.080	*	*	10	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	262	*	*	2
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	54.003	*	*	10	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	2.779	*	*	9	*
. Income from current assets	9431	1.844	*	*	33	*
. Other financial income	9441	11	*	*	1	*
. Debt charges	9461	3.172	*	*	38	*
. Other financial charges	9471	301	*	*	4	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	19	*	*	2	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	2.349	*	*	5	*
. Participating interests	282	2.349	*	*	5	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	2.308	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	2.308	*	*	2	*
c)Amounts payable	9352	13	*	*	1	*
. Over one year	9362		*	*		*
. Within one year	9372	13	*	*	1	*
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	769	6.227	6.996	8	71
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		48	48		2
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	3.534	*	*	11	*
- To former directors and former managers	9504	45	*	*	1	*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	703	*	*	78	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	73	*	*	7	*
- Tax consultancy	95062	2	*	*	3	*
- Other missions external to the audit	95063	39	*	*	11	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081	5	*	*	2	*
- Tax consultancy	95082	48	*	*	9	*
- 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	89	*	*	3	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	60	*	*	1	*
- 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	101	*	*	1	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091	35	*	*	1	*
- Tax consultancy	95092	13	*	*	1	*
- Other missions external to the audit	95093		*	*		*

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Codes	AMOUNTS			NUM. OF ENTERP.	
	Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =					
< < < Amounts in thousands of EUR > > >					
("FTE" = "full-time equivalents")					
I.STATEMENT OF THE PERSONS EMPLOYED					
A.EMPLOYEES FOR WHOM THE COMPANY					
HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE					
RECORDED IN THE GENERAL REGISTER OF PERSONNEL					
1.During the current and preceding period					
AVERAGE NUMBER OF EMPLOYEES					
. Full-time	1001	*	3.924	*	559
. Part-time	1002	*	732	*	350
. Total in FTE (current period)	1003	*	4.380	*	599
. Total in FTE (preceding period)	1003P	*	4.529	*	611
NUMBER OF HOURS ACTUALLY WORKED					
. Full-time	1011	*	5.912.100	*	559
. Part-time	1012	*	687.444	*	350
. Total (current period)	1013	*	6.599.544	*	599
. Total (preceding period)	1013P	*	6.938.066	*	611
PERSONNEL COSTS					
. Full-time	1021	*	158.913	*	559
. Part-time	1022	*	18.028	*	350
. Total (current period)	1023	*	176.941	*	599
. Total (preceding period)	1023P	*	181.850	*	611
1.During the current period					
a)AVERAGE NUMBER OF EMPLOYEES					
Full-time					
. Total	1001	5.269	*	*	101
. Men	10011	4.228	*	*	97
. Women	10012	901	*	*	89
Part-time					
. Total	1002	792	*	*	88
. Men	10021	376	*	*	76
. Women	10022	415	*	*	78
Total in FTE					
. Total	1003	5.838	*	*	101
. Men	10031	4.626	*	*	98
. Women	10032	1.207	*	*	92
b)NUMBER OF HOURS ACTUALLY WORKED					
Full-time					
. Total	1011	7.595.059	*	*	101
. Men	10111	6.144.177	*	*	98
. Women	10112	1.234.306	*	*	88
Part-time					
. Total	1012	808.386	*	*	88
. Men	10121	377.674	*	*	76
. Women	10122	429.833	*	*	78
Total					
. Total	1013	8.403.445	*	*	101
. Men	10131	6.720.383	*	*	99
. Women	10132	1.678.747	*	*	92
c)PERSONNEL COSTS					
Full-time					
. Total	1021	237.025	*	*	101
. Men	10211	189.581	*	*	94
. Women	10212	37.017	*	*	83
Part-time					
. Total	1022	25.264	*	*	88
. Men	10221	11.856	*	*	73
. Women	10222	12.810	*	*	74
Total					
. Total	1023	262.290	*	*	101
. Men	10231	208.083	*	*	96
. Women	10232	50.632	*	*	88
d)ADVANTAGES IN ADDITION TO WAGES					
. Total	1033	643	*	*	35
. Men	10331	488	*	*	33
. Women	10332	139	*	*	27
2.During the preceding period					
Average number of employees in FTE					
. Total	1003P	6.069	*	*	102
. Men	10031P	4.656	*	*	94
. Women	10032P	1.145	*	*	86
Number of hours actually worked					
. Total	1013P	9.018.095	*	*	102
. Men	10131P	6.906.890	*	*	93
. Women	10132P	1.580.286	*	*	84
Personnel costs					
. Total	1023P	274.289	*	*	102

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	211.284	*	*	92	*
. Women	10232P	45.063	*	*	82	*
Advantages in addition to wages						
. Total	1033P	540	*	*	31	*
. Men	10331P	393	*	*	26	*
. Women	10332P	96	*	*	25	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	5.134	3.881	9.015	100	539
. Part-time	1052	778	700	1.478	88	317
. Total in FTE	1053	5.691	4.317	10.008	101	582
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	4.987	3.736	8.723	100	523
. Part-time	1102	763	676	1.439	88	304
. Total in FTE	1103	5.536	4.161	9.696	101	562
Contract for a definite period						
. Full-time	1111	141	142	283	25	94
. Part-time	1112	14	22	36	11	20
. Total in FTE	1113	148	152	301	29	106
Contract for the execution of a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122		1	1		1
. Total in FTE	1123		2	2		2
Replacement contract						
. Full-time	1131	6	2	8	4	1
. Part-time	1132	1	1	2	1	1
. Total in FTE	1133	7	3	10	4	2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	4.245	3.427	7.672	99	524
. Part-time	1202	368	315	683	75	191
. Total in FTE	1203	4.508	3.619	8.127	100	557
- primary education						
. Full-time	12001	976	882	1.858	62	200
. Part-time	12002	106	97	203	31	63
. Total in FTE	12003	1.050	942	1.991	62	217
- secondary education						
. Full-time	12011	2.707	2.327	5.034	92	414
. Part-time	12012	230	193	423	61	123
. Total in FTE	12013	2.877	2.444	5.321	93	434
- higher non-university education						
. Full-time	12021	493	166	659	61	72
. Part-time	12022	27	18	45	14	16
. Total in FTE	12023	510	178	688	64	81
- university education						
. Full-time	12031	69	19	88	28	17
. Part-time	12032	5	3	8	3	3
. Total in FTE	12033	72	21	92	29	20
Women						
. Full-time	1211	889	454	1.343	90	197
. Part-time	1212	410	385	795	75	216
. Total in FTE	1213	1.183	698	1.881	93	310
- primary education						
. Full-time	12101	180	91	271	35	47
. Part-time	12102	89	112	201	32	66
. Total in FTE	12103	240	159	399	45	87
- secondary education						
. Full-time	12111	480	282	762	73	128
. Part-time	12112	220	211	431	63	135
. Total in FTE	12113	641	415	1.056	81	202
- higher non-university education						
. Full-time	12121	207	68	275	53	49
. Part-time	12122	91	54	145	37	42
. Total in FTE	12123	273	106	379	57	82
- university education						
. Full-time	12131	22	9	31	15	8
. Part-time	12132	10	7	17	9	6
. Total in FTE	12133	29	14	43	22	14
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	12	7	19	7	6
. Part-time	1302	1		1	1	
. Total in FTE	1303	12	7	19	7	6
Employees						
. Full-time	1341	1.223	689	1.912	91	239
. Part-time	1342	259	270	529	71	184
. Total in FTE	1343	1.403	862	2.265	93	320
Workers						
. Full-time	1321	3.889	3.118	7.007	95	498

Year 2013 Grouping : DE361A - Manufacture of furniture

NACE-BEL2008: + 31* + 3291*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	518	428	946	80	218
. Total in FTE	1323	4.265	3.380	7.645	97	540
Others						
. Full-time	1331	10	67	77	7	41
. Part-time	1332		2	2		2
. Total in FTE	1333	10	69	79	7	41
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	224	*	*	73	*
. Number of hours actually worked	1511	439.650	*	*	73	*
. Costs for the enterprise	1521	11.659	*	*	73	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	4	*	*	2	*
. Number of hours actually worked	1512	6.319	*	*	2	*
. Costs for the enterprise	1522	349	*	*	2	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	654	980	1.634	84	297
. Part-time	2052	67	187	254	34	88
. Total in FTE	2053	694	1.071	1.765	85	321
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	468	*	*	80	*
. Part-time	2102	54	*	*	30	*
. Total in FTE	2103	502	*	*	82	*
Contract for a definite period						
. Full-time	2111	186	*	*	34	*
. Part-time	2112	13	*	*	9	*
. Total in FTE	2113	193	*	*	36	*
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	850	1.007	1.857	94	327
. Part-time	3052	153	260	413	64	128
. Total in FTE	3053	951	1.137	2.088	94	369
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	696	*	*	93	*
. Part-time	3102	143	*	*	63	*
. Total in FTE	3103	792	*	*	93	*
Contract for a definite period						
. Full-time	3111	154	*	*	31	*
. Part-time	3112	10	*	*	9	*
. Total in FTE	3113	159	*	*	34	*
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		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	30	*	*	19	*
. Part-time	3402	14	*	*	12	*
. Total in FTE	3403	40	*	*	26	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	47	*	*	24	*
. Part-time	3412	29	*	*	20	*
. Total in FTE	3413	68	*	*	34	*
Dismissal						
. Full-time	3421	274	*	*	64	*
. Part-time	3422	38	*	*	29	*
. Total in FTE	3423	301	*	*	69	*
Other reason						
. Full-time	3431	499	*	*	83	*
. Part-time	3432	72	*	*	39	*
. Total in FTE	3433	541	*	*	86	*
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	1.043	253	1.296	59	39
. Number of actual training hours	5802	29.375	10.594	39.969	59	39
. Costs for the enterprise	5803	1.011	264	1.274	65	96
- of which gross costs directly linked to training	58031	1.050	235	1.285	59	39
- of which fees paid and payments to collective funds	58032	126	34	160	29	74
- of which grants and other financial advantages received (to deduct)	58033	165	6	170	17	5
Women						
. Number of employees involved	5811	203	39	242	43	19
. Number of actual training hours	5812	8.855	2.380	11.235	43	19
. Costs for the enterprise	5813	238	63	300	52	57
- of which gross costs directly linked to training	58131	231	56	287	43	19
- of which fees paid and payments to collective funds	58132	23	9	32	28	48
- of which grants and other financial advantages received (to deduct)	58133	16	3	19	10	4
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.160	279	1.439	44	39
. Number of actual training hours	5822	85.572	15.603	101.175	44	39
. Costs for the enterprise	5823	2.464	387	2.852	44	39
Women						
. Number of employees involved	5831	243	64	307	34	18
. Number of actual training hours	5832	15.277	2.731	18.008	34	18
. Costs for the enterprise	5833	417	87	504	34	18
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	38	104	142	7	36
. Number of actual training hours	5842	10.743	44.960	55.703	7	36
. Costs for the enterprise	5843	221	244	465	7	34
Women						
. Number of employees involved	5851	24	20	44	4	11
. Number of actual training hours	5852	3.268	4.461	7.729	4	11
. Costs for the enterprise	5853	32	38	70	4	11

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,3	6,4	11,6	112	6,7
2. Net operating margin	(%)	0,1	2,4	7,3	112	3,1
3. Added value / operating income	(%)	20,3	30,4	42,0	112	25,8
4. Added value / person employed (EUR)		47.300	58.554	71.644	101	62.175
5. Added value / Tangible fixed assets	(%)	21,8	46,8	77,7	110	35,2
6. Personnel charges / Added value	(%)	63,5	74,9	89,5	101	72,3
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,9	11,4	19,8	106	14,3
8. Debt charges / Added value	(%)	1,0	2,9	7,5	106	4,0
9. Return on equity after tax	(%)	0,1	4,3	10,3	102	3,7
10. Cash-flow / Equity	(%)	6,9	16,5	27,4	102	14,5
11. Gross return on total assets before taxes and debt charges	(%)	3,6	7,7	13,3	112	9,2
12. Net return on total assets before taxes and debt charges	(%)	0,6	3,2	7,5	112	4,1
13. Liquidity in broad sense		1,10	1,49	2,45	112	1,75
14. Liquidity in narrow sense		0,61	1,00	2,02	112	1,25
15.1 Stock turnover of raw material and consumables (except for the building industry)		3,6	6,6	11,0	89	6,8
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)		9,4	20,3	41,6	78	17,8
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		27	44	67	112	48
18. Number of days of supplier credit		22	46	70	112	48
19. Equity / Total liabilities and equity	(%)	21,9	39,4	67,6	112	46,9
20. Acquisition of tangible assets / Added value	(%)	3,1	6,0	12,4	90	11,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	6,3	12,7	29,9	91	15,8

Year 2013 Grouping : DE361A - Manufacture of furniture

NACE-BEL2008: + 31* + 3291*

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-0,2	6,6	15,5	103	6,4
2. Net operating margin	(%)	-8,1	1,0	6,7	103	1,2
3. Added value / operating income	(%)	6,3	22,1	39,5	105	28,0
4. Added value / person employed (EUR)		40.411	55.163	72.700	603	56.704
5. Added value / Tangible fixed assets	(%)	9,0	25,7	55,6	1.026	31,9
6. Personnel charges / Added value	(%)	49,6	69,3	85,2	630	70,7
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,8	21,9	45,7	890	15,8
8. Financial charges / Added value	(%)	2,3	5,3	12,7	921	6,1
9. Return on equity after tax	(%)	-2,2	5,0	20,0	885	7,6
10. Cash-flow / Equity	(%)	6,9	24,4	54,9	885	20,3
11. Gross return on total assets before taxes and financial charges	(%)	2,9	10,8	19,6	1.072	11,5
12. Net return on total assets before taxes and financial charges	(%)	-1,5	3,8	10,0	1.072	6,2
13. Liquidity in broad sense		0,76	1,34	2,39	1.064	1,51
14. Liquidity in narrow sense		0,40	0,89	1,89	1.064	1,03
17. Number of days of customer credit		14	36	72	103	49
18. Number of days of supplier credit		13	37	81	111	44
19. Equity / Total liabilities and equity	(%)	9,4	31,9	56,8	1.071	40,7
20. Acquisition of tangible assets / Added value	(%)	3,8	11,7	40,9	711	19,7
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,5	12,3	50,1	733	17,0

Year 2013 Grouping : DE361A - Manufacture of furniture

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,1	6,6	13,0	214	6,8
2. Net operating margin	(%)	-1,3	2,0	7,3	214	3,1
3. Added value / operating income	(%)	15,2	26,9	40,3	217	26,0
4. Added value / person employed (EUR)		41.264	55.511	72.699	704	59.943
5. Added value / Tangible fixed assets	(%)	10,0	27,7	58,9	1.136	33,8
6. Personnel charges / Added value	(%)	51,1	70,4	86,3	731	71,6
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	9,9	20,1	43,5	996	14,8
8. Financial charges / Added value	(%)	2,3	5,4	12,7	1.032	6,8
9. Return on equity after tax	(%)	-1,9	5,0	18,8	987	5,2
10. Cash-flow / Equity	(%)	6,9	23,0	52,5	987	16,5
11. Gross return on total assets before taxes and financial charges	(%)	3,2	10,6	19,0	1.184	10,8
12. Net return on total assets before taxes and financial charges	(%)	-1,0	3,9	9,9	1.184	5,7
13. Liquidity in broad sense		0,80	1,37	2,40	1.176	1,64
14. Liquidity in narrow sense		0,42	0,90	1,90	1.176	1,16
17. Number of days of customer credit		26	49	80	214	56
18. Number of days of supplier credit		18	45	82	223	56
19. Equity / Total liabilities and equity	(%)	10,4	32,6	58,1	1.183	44,3
20. Acquisition of tangible assets / Added value	(%)	3,6	10,6	36,1	801	15,1
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,7	12,3	44,1	824	16,4

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NACE-BEL2008: + 31* + 3291*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	3.924	*	*	559
. Part-time	1002	*	732	*	*	350
. Total in FTE (current period)	1003	*	4.380	*	*	599
. Total in FTE (preceding period)	1003P	*	4.529	*	*	611
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	5.912.100	*	*	559
. Part-time	1012	*	687.444	*	*	350
. Total (current period)	1013	*	6.599.544	*	*	599
. Total (preceding period)	1013P	*	6.938.066	*	*	611
PERSONNEL COSTS						
. Full-time	1021	*	158.913	*	*	559
. Part-time	1022	*	18.028	*	*	350
. Total (current period)	1023	*	176.941	*	*	599
. Total (preceding period)	1023P	*	181.850	*	*	611
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	5.269	*	*	101	*
. Men	10011	4.228	*	*	97	*
. Women	10012	901	*	*	89	*
Part-time						
. Total	1002	792	*	*	88	*
. Men	10021	376	*	*	76	*
. Women	10022	415	*	*	78	*
Total in FTE						
. Total	1003	5.838	*	*	101	*
. Men	10031	4.626	*	*	98	*
. Women	10032	1.207	*	*	92	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	7.595.059	*	*	101	*
. Men	10111	6.144.177	*	*	98	*
. Women	10112	1.234.306	*	*	88	*
Part-time						
. Total	1012	808.386	*	*	88	*
. Men	10121	377.674	*	*	76	*
. Women	10122	429.833	*	*	78	*
Total						
. Total	1013	8.403.445	*	*	101	*
. Men	10131	6.720.383	*	*	99	*
. Women	10132	1.678.747	*	*	92	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	237.025	*	*	101	*
. Men	10211	189.581	*	*	94	*
. Women	10212	37.017	*	*	83	*
Part-time						
. Total	1022	25.264	*	*	88	*
. Men	10221	11.856	*	*	73	*
. Women	10222	12.810	*	*	74	*
Total						
. Total	1023	262.290	*	*	101	*
. Men	10231	208.083	*	*	96	*
. Women	10232	50.632	*	*	88	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	643	*	*	35	*
. Men	10331	488	*	*	33	*
. Women	10332	139	*	*	27	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	6.069	*	*	102	*
. Men	10031P	4.656	*	*	94	*
. Women	10032P	1.145	*	*	86	*
Number of hours actually worked						
. Total	1013P	9.018.095	*	*	102	*
. Men	10131P	6.906.850	*	*	93	*
. Women	10132P	1.580.286	*	*	84	*
Personnel costs						
. Total	1023P	274.289	*	*	102	*
. Men	10231P	211.284	*	*	92	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	45.063	*	*	82	*
Advantages in addition to wages						
. Total	1033P	540	*	*	31	*
. Men	10331P	393	*	*	26	*
. Women	10332P	96	*	*	25	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	5.134	3.881	9.015	100	539
. Part-time	1052	778	700	1.478	88	317
. Total in FTE	1053	5.691	4.317	10.008	101	582
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	4.987	3.736	8.723	100	523
. Part-time	1102	763	676	1.439	88	304
. Total in FTE	1103	5.536	4.161	9.696	101	562
Contract for a definite period						
. Full-time	1111	141	142	283	25	94
. Part-time	1112	14	22	36	11	20
. Total in FTE	1113	148	152	301	29	106
Contract for the execution of a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122		1	1		1
. Total in FTE	1123		2	2		2
Replacement contract						
. Full-time	1131	6	2	8	4	1
. Part-time	1132	1	1	2	1	1
. Total in FTE	1133	7	3	10	4	2
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	4.245	3.427	7.672	99	524
. Part-time	1202	368	315	683	75	191
. Total in FTE	1203	4.508	3.619	8.127	100	557
- primary education						
. Full-time	12001	976	882	1.858	62	200
. Part-time	12002	106	97	203	31	63
. Total in FTE	12003	1.050	942	1.991	62	217
- secondary education						
. Full-time	12011	2.707	2.327	5.034	92	414
. Part-time	12012	230	193	423	61	123
. Total in FTE	12013	2.877	2.444	5.321	93	434
- higher non-university education						
. Full-time	12021	493	166	659	61	72
. Part-time	12022	27	18	45	14	16
. Total in FTE	12023	510	178	688	64	81
- university education						
. Full-time	12031	69	19	88	28	17
. Part-time	12032	5	3	8	3	3
. Total in FTE	12033	72	21	92	29	20
Women						
. Full-time	1211	889	454	1.343	90	197
. Part-time	1212	410	385	795	75	216
. Total in FTE	1213	1.183	698	1.881	93	310
- primary education						
. Full-time	12101	180	91	271	35	47
. Part-time	12102	89	112	201	32	66
. Total in FTE	12103	240	159	399	45	87
- secondary education						
. Full-time	12111	480	282	762	73	128
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. Total in FTE	12113	641	415	1.056	81	202
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. Full-time	12121	207	68	275	53	49
. Part-time	12122	91	54	145	37	42
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. Full-time	12131	22	9	31	15	8
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d)BY PROFESSIONAL CATEGORY						
Management staff						
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. Part-time	1302	1		1	1	
. Total in FTE	1303	12	7	19	7	6
Employees						
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Workers						
. Full-time	1321	3.889	3.118	7.007	95	498
. Part-time	1322	518	428	946	80	218

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	4.265	3.380	7.645	97	540
Others						
. Full-time	1331	10	67	77	7	41
. Part-time	1332		2	2		2
. Total in FTE	1333	10	69	79	7	41
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	224	*	*	73	*
. Number of hours actually worked	1511	439.650	*	*	73	*
. Costs for the enterprise	1521	11.659	*	*	73	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	4	*	*	2	*
. Number of hours actually worked	1512	6.319	*	*	2	*
. Costs for the enterprise	1522	349	*	*	2	*
II.LIST OF PERSONNEL MOVEMENTS DURING THE ACCOUNTING PERIOD						
A.ENTRIES						
a)NUMBER OF EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO WERE INSCRIBED TO THE GENERAL REGISTER DURING THE ACCOUNTING PERIOD						
. Full-time	2051	654	979	1.633	84	296
. Part-time	2052	67	187	254	34	88
. Total in FTE	2053	694	1.070	1.764	85	320
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	468	*	*	80	*
. Part-time	2102	54	*	*	30	*
. Total in FTE	2103	502	*	*	82	*
Contract for a definite period						
. Full-time	2111	186	*	*	34	*
. Part-time	2112	13	*	*	9	*
. Total in FTE	2113	193	*	*	36	*
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	850	1.005	1.855	94	326
. Part-time	3052	153	260	413	64	128
. Total in FTE	3053	951	1.135	2.086	94	368
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	696	*	*	93	*
. Part-time	3102	143	*	*	63	*
. Total in FTE	3103	792	*	*	93	*
Contract for a definite period						
. Full-time	3111	154	*	*	31	*
. Part-time	3112	10	*	*	9	*
. Total in FTE	3113	159	*	*	34	*
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						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	30	*	*	19	*
. Part-time	3402	14	*	*	12	*
. Total in FTE	3403	40	*	*	26	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	47	*	*	24	*
. Part-time	3412	29	*	*	20	*
. Total in FTE	3413	68	*	*	34	*
Dismissal						
. Full-time	3421	274	*	*	64	*
. Part-time	3422	38	*	*	29	*
. Total in FTE	3423	301	*	*	69	*
Other reason						
. Full-time	3431	499	*	*	83	*
. Part-time	3432	72	*	*	39	*
. Total in FTE	3433	541	*	*	86	*
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	1.043	253	1.296	59	39
. Number of actual training hours	5802	29.375	10.594	39.969	59	39
. Costs for the enterprise	5803	1.011	264	1.274	65	96
- of which gross costs directly linked to training	58031	1.050	235	1.285	59	39
- of which fees paid and payments to collective funds	58032	126	34	160	29	74
- of which grants and other financial advantages received (to deduct)	58033	165	6	170	17	5
Women						
. Number of employees involved	5811	203	39	242	43	19
. Number of actual training hours	5812	8.855	2.380	11.235	43	19
. Costs for the enterprise	5813	238	63	300	52	57
- of which gross costs directly linked to training	58131	231	56	287	43	19
- of which fees paid and payments to collective funds	58132	23	9	32	28	48
- of which grants and other financial advantages received (to deduct)	58133	16	3	19	10	4
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	1.160	279	1.439	44	39
. Number of actual training hours	5822	85.572	15.603	101.175	44	39
. Costs for the enterprise	5823	2.464	387	2.852	44	39
Women						
. Number of employees involved	5831	243	64	307	34	18
. Number of actual training hours	5832	15.277	2.731	18.008	34	18
. Costs for the enterprise	5833	417	87	504	34	18
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	38	104	142	7	36
. Number of actual training hours	5842	10.743	44.960	55.703	7	36
. Costs for the enterprise	5843	221	244	465	7	34
Women						
. Number of employees involved	5851	24	20	44	4	11
. Number of actual training hours	5852	3.268	4.461	7.729	4	11
. Costs for the enterprise	5853	32	38	70	4	11