

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

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	73.071	53.237	126.308	16	265
A.Formation expenses	20	1	219	220	2	12
B.Intangible fixed assets	21	3.274	4.010	7.283	11	54
C.Tangible fixed assets	22/27	31.858	40.853	72.711	16	251
. Land and buildings	22	16.556	29.274	45.830	10	119
. Plant, machinery and equipment	23	8.401	5.734	14.135	14	188
. Furniture and vehicles	24	1.170	3.283	4.453	14	202
. Leasing and similar rights	25	4.324	1.632	5.956	3	22
. Other tangible fixed assets	26	203	919	1.122	5	59
. Assets under construction and advance payments	27	1.205	10	1.216	2	1
D.Financial fixed assets	28	37.938	8.156	46.094	10	138
. Affiliated enterprises	280/1	37.766	*	*	6	*
- Participating interests	280	36.431	*	*	6	*
- Amounts receivable	281	1.335	*	*	2	*
. Other enterprises linked by participating interests	282/3		*	*		*
- Participating interests	282		*	*		*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	172	*	*	8	*
- Shares	284	9	*	*	2	*
- Amounts receivable and cash guarantees	285/8	162	*	*	8	*
2.1.2.CURRENT ASSETS	29/58	108.912	92.282	201.194	17	293
A.Amounts receivable after more than one year	29	850	604	1.454	1	4
. Trade debtors	290	850	4	854	1	1
. Other amounts receivable	291		600	600		3
B.Stocks and contracts in progress	3	46.728	30.883	77.611	15	199
. Stocks	30/36	46.728	29.831	76.559	15	197
- Raw materials and consumables	30/31	10.608	*	*	11	*
- Work in progress	32	1.642	*	*	5	*
- Finished goods	33	12.143	*	*	7	*
- Goods purchased for resale	34	21.703	*	*	11	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	634	*	*	2	*
. Contracts in progress	37		1.052	1.052		18
C.Amounts receivable within one year	40/41	46.639	36.871	83.510	17	283
. Trade debtors	40	31.087	29.376	60.463	16	249
. Other amounts receivable	41	15.552	7.494	23.047	17	218
D.Current investments	50/53	10	7.368	7.377	1	38
. Own shares	50		*	*		*
. Other investments	51/53	10	*	*	1	*
E.Cash at bank and in hand	54/58	13.850	15.311	29.161	17	273
F.Deferred charges and accrued income	490/1	834	1.246	2.081	14	152
TOTAL ASSETS	20/58	181.983	145.519	327.502	17	294

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

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	68.902	68.634	137.536	15	241
EQUITY negative balance	10/15	-777	-3.378	-4.155	2	53
A.Capital	10	20.785	29.106	49.891	17	293
. Issued capital	100	20.808	29.715	50.523	17	293
. Uncalled capital	101	23	609	632	1	61
B.Share premium account	11		21	21		5
C.Revaluation surpluses	12	5.848	1.793	7.641	2	9
D.Reserves	13	22.125	30.675	52.800	16	246
. Legal reserve	130	1.518	1.548	3.066	15	243
. Reserves not available	131	52	114	166	1	10
- In respect of own shares held	1310		30	30		1
- Other	1311	52	84	136	1	9
. Untaxed reserves	132	2.352	4.554	6.907	7	68
. Available reserves	133	18.203	24.458	42.661	11	128
E.Profit carried forward	(+) 14	23.898	15.221	39.119	9	110
Loss carried forward	(-) 14	-4.681	-12.244	-16.925	5	140
F.Investment grants	15	150	684	834	1	19
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	2.685	1.667	4.351	10	33
A.Provisions for liabilities and charges	160/5	1.133	584	1.718	9	17
. Pensions and similar obligations	160	931	*	*	5	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162		*	*		*
. Other liabilities and charges	163/5	202	*	*	6	*
B.Deferred taxes	168	1.551	1.082	2.633	5	19
2.2.3.AMOUNTS PAYABLE	17/49	111.173	78.596	189.769	17	292
A.Amounts payable after more than one year	17	49.153	19.424	68.577	7	141
. Financial debts	170/4	48.878	18.929	67.807	7	132
- Credit institutions, leasing and other similar obligations	172/3	10.918	14.989	25.907	7	114
* Leasing and similar obligations	172	2.912	*	*	3	*
* Credit institutions	173	8.006	*	*	5	*
- Other loans	174/0	37.960	3.940	41.900	2	36
* Subordinated loans	170		*	*		*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	37.960	*	*	2	*
. Trade debts	175		40	40		1
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	275	455	730	1	12
B.Amounts payable within one year	42/48	59.687	57.856	117.542	17	292
. Current portion of amounts payable after more than one year falling due within one year	42	5.299	5.185	10.484	8	142
. Financial debts	43	15.231	9.981	25.212	8	88
- Credit institutions	430/8	10.921	9.377	20.298	6	79
- Other loans	439	4.310	603	4.913	2	10
. Trade debts	44	26.740	19.238	45.978	17	263
- Suppliers	440/4	26.364	19.223	45.587	17	263
- Bills of exchange payable	441	376	15	391	1	3
. Advances received on contracts in progress	46		703	703		25
. Taxes, remuneration and social security	45	5.592	5.775	11.367	16	244
- Taxes	450/3	684	2.726	3.410	16	228
- Remuneration and social security	454/9	4.908	3.049	7.957	14	133
. Other amounts payable	47/48	6.825	16.974	23.799	12	218
C.Deferred charges and accrued income	492/3	2.333	1.317	3.650	12	110
TOTAL LIABILITIES	10/49	181.983	145.519	327.502	17	294

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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	51.933	39.575	91.508	16	235
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-42	-662	-704	1	56
A.OPERATING INCOME	70/74	243.523	*	*	17	*
. Turnover (optional entry for abridged layouts)	70	235.057	9.985	245.042	17	30
. Stocks and work and contracts in progress:						
increase (+)	71	749	*	*	3	*
decrease (-)	71	-1.171	*	*	4	*
. Own construction capitalised	72		*	*		*
. Other operating income	74	8.887	*	*	16	*
B.OPERATING CHARGES	60/64	235.062	*	*	17	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	191.632	8.277	199.909	17	35
. Raw materials, consumables	60	152.415	*	*	16	*
- Purchases	600/8	151.749	*	*	16	*
- Stocks:						
decrease (+)	609	1.537	*	*	9	*
increase (-)	609	-871	*	*	6	*
. Services and other goods	61	39.217	*	*	17	*
. Remuneration, social security and pensions	62	35.609	21.632	57.241	15	126
(+)/(-)						
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	5.809	7.898	13.707	16	260
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+)	631/4	1.284	760	2.044	9	22
write-backs (-)	631/4	-246	-696	-942	1	10
. Provisions for risks and charges :						
appropriations (+)	635/7	105	5	110	3	4
uses and write-backs (-)	635/7	-97	-638	-735	5	3
. Other operating charges	640/8	967	2.347	3.314	16	273
. Operating charges carried to assets as restructuring costs	(-) 649					
C.OPERATING PROFIT	(+) 9901	9.523	10.878	20.401	14	189
OPERATING LOSS	(-) 9901	-1.062	-3.272	-4.334	3	103
D.FINANCIAL INCOME	75	2.358	1.992	4.350	16	260
. Income from financial fixed assets	750	586	*	*	6	*
. Income from current assets	751	218	*	*	10	*
. Other financial income	752/9	1.553	*	*	15	*
E.FINANCIAL CHARGES	65	6.230	2.763	8.993	17	286
. Debt charges	650	2.620	*	*	15	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	0	*	*	1	*
appropriations (write-backs) (+)/(-)						
. Other financial charges	652/9	3.610	*	*	17	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (+)	5.707	10.342	16.048	13	176
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES	9902 (-)	-1.119	-3.507	-4.625	4	117
G.EXTRAORDINARY INCOME	76	362	2.335	2.697	8	72
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760		*	*		*
. 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	345	*	*	7	*
. Other extraordinary income	764/9	17	*	*	2	*
H.EXTRAORDINARY CHARGES	66	5.510	543	6.053	7	60
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660		*	*		*
. Amounts written down financial fixed assets	661	5.253	*	*	2	*

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P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662		*	*		*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	17	*	*	3	*
. Other extraordinary charges	664/8	240	*	*	6	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	4.354	11.763	16.117	10	183
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-4.913	-3.136	-8.050	7	110
J.TRANSFER FROM DEFERRED TAXES	780	201	96	297	5	21
K.TRANSFER TO DEFERRED TAXES	680		207	207		2
L.INCOME TAXES	(-) 67/77	-30	-6	-35	1	10
INCOME TAXES	(+) 67/77	621	2.513	3.133	12	193
. Income taxes	670/3	633	*	*	12	*
. Adjustment of income taxes and write-back of tax provisions	77	42	*	*	4	*
M.PROFIT FOR THE PERIOD	(+) 9904	3.890	9.163	13.054	11	179
LOSS FOR THE PERIOD	(-) 9904	-4.840	-3.154	-7.994	6	114
N.TRANSFER FROM UNTAXED RESERVES	789	269	427	696	4	21
O.TRANSFER TO UNTAXED RESERVES	689		672	672		5
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	4.111	8.937	13.048	11	181
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-4.791	-3.173	-7.964	6	112
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	31.085	21.009	52.094	10	147
Loss to be appropriated	(-) 9906	-20.018	-12.558	-32.576	7	146
. Profit for the period avail. For appropri.	(+) 9905	4.111	8.937	13.048	11	181
Loss for the period avail. For appropri.	(-) 9905	-4.791	-3.173	-7.964	6	112
. Profit brought forward	(+) 14P	27.766	13.663	41.429	9	112
Loss brought forward	(-) 14P	-16.019	-10.976	-26.995	5	129
B.Transfers from capital and reserves	791/2	15.573	5.161	20.734	2	28
. from capital and share premium account	791	14.629	*	*	1	*
. from reserves	792	944	*	*	1	*
C.Transfers to capital and reserves	691/2	3.423	3.150	6.573	6	62
. to capital and share premium account	691		722	722		5
. to legal reserve	6920	12	143	154	1	29
. to other reserves	6921	3.411	2.285	5.696	5	39
D.Profit to be carried forward	(+) 14	23.898	15.221	39.119	9	110
Loss to be carried forward	(-) 14	-4.681	-12.244	-16.925	5	140
E.Partners' contribution in respect of losses	794		94	94		1
F.Profit to be distributed	694/6	4.000	7.579	11.579	4	44
. Dividends	694	3.800	7.045	10.845	3	35
. Directors' or managers' entitlements	695	200	533	733	1	12
. Other beneficiaries	696					

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

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P. 5

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	1	*	*	1	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	0	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	1	*	*	2	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204	1	*	*	1	*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	10.022	9.799	19.820	10	97
Movements during the period						
. Acquisitions, including produced fixed assets	8029	577	742	1.319	9	26
. Sales and disposals	8039	32	47	80	1	4
. Transfers from one heading to another (+)/(-)	8049	22		22	1	
At the end of the period	8059	10.588	10.494	21.081	13	102
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	6.520	5.568	12.088	9	95
Movements during the period						
. Recorded	8079	787	933	1.720	11	57
. Written back	8089		1	1		1
. Acquisitions from third parties	8099	39	5	45	1	1
. Cancelled owing to sales and disposals	8109	32	21	54	1	3
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	7.314	6.484	13.798	12	101
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	3.274	4.010	7.283	11	54
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	888	*	*	4	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	302	*	*	4	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	1.190	*	*	6	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	735	*	*	4	*
Movements during the period						
. Recorded	8071	73	*	*	4	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091	39	*	*	1	*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	848	*	*	6	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	342	*	*	3	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	7.242	*	*	8	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	259	*	*	6	*
. Sales and disposals	8032	32	*	*	1	*
. Transfers from one heading to another (+)/(-)	8042	22	*	*	1	*
At the end of the period	8052	7.491	*	*	9	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	4.440	*	*	7	*
Movements during the period						
. Recorded	8072	515	*	*	8	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	32	*	*	1	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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P. 6

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	4.923	*	*	8	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	2.567	*	*	9	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	1.892	*	*	6	*
Movements during the period						
. Acquisitions,	8023	15	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	1.907	*	*	6	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	1.344	*	*	6	*
Movements during the period						
. Recorded	8073	199	*	*	5	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and	8103		*	*		*
disposals						
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	1.543	*	*	6	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	364	*	*	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	8104		*	*		*
disposals						
. 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	110.445	116.555	227.000	16	262
Movements during the period						
. Acquisitions,	8169	4.554	9.550	14.104	12	179
including produced fixed assets						
. Sales and disposals	8179	3.094	4.983	8.077	7	77
. Transfers from one heading to another (+)/(-)	8189	-22	-13	-35	1	3
At the end of the period	8199	111.883	121.109	232.992	16	265
b)REVALUATION GAINS						
At the end of the preceding period	8259P		1.962	1.962		9
Movements during the period						
. Recorded	8219	5.354	302	5.656	1	1
. Acquisitions from third parties	8229					
. Cancelled	8239		25	25		1
. Transferred from one heading to another(+)/(-)	8249					
At the end of the period	8259	5.354	2.239	7.592	1	9
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	83.008	79.077	162.085	15	260
Movements during the period						
. Recorded	8279	5.020	6.901	11.922	16	254
. Written back	8289		330	330		3
. Acquisitions from third parties	8299	145	525	670	1	3
. Cancelled owing to sales and	8309	2.795	3.667	6.462	6	73
disposals						
. Transferred from one heading to another(+)/(-)	8319		-11	-11		2
At the end of the period	8329	85.379	82.495	167.874	16	265
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	31.858	40.853	72.711	16	251
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	29.732	*	*	10	*
Movements during the period						
. Acquisitions,	8161	460	*	*	5	*

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P. 7

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171		*	*		*
. Transfers from one heading to another (+)/(-)	8181	209	*	*	1	*
At the end of the period	8191	30.401	*	*	10	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P		*	*		*
Movements during the period						
. Recorded	8211	5.354	*	*	1	*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	5.354	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	18.279	*	*	9	*
Movements during the period						
. Recorded	8271	921	*	*	10	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301		*	*		*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	19.200	*	*	10	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	16.556	*	*	10	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	62.919	*	*	15	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	1.768	*	*	11	*
. Sales and disposals	8172	2.696	*	*	5	*
. Transfers from one heading to another (+)/(-)	8182	1.757	*	*	1	*
At the end of the period	8192	63.747	*	*	15	*
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	53.750	*	*	15	*
Movements during the period						
. Recorded	8272	2.346	*	*	14	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292	53	*	*	1	*
. Cancelled owing to sales and disposals	8302	2.560	*	*	4	*
. Transferred from one heading to another (+)/(-)	8312	1.757	*	*	1	*
At the end of the period	8322	55.346	*	*	15	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	8.401	*	*	14	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	5.769	*	*	15	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	608	*	*	10	*
. Sales and disposals	8173	386	*	*	6	*
. Transfers from one heading to another (+)/(-)	8183	-22	*	*	1	*
At the end of the period	8193	5.969	*	*	15	*
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	4.427	*	*	15	*
Movements during the period						
. Recorded	8273	508	*	*	14	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	92	*	*	1	*
. Cancelled owing to sales and disposals	8303	235	*	*	6	*
. Transferred from one heading to another (+)/(-)	8313	7	*	*	1	*
At the end of the period	8323	4.799	*	*	15	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	1.170	*	*	14	*

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

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	10.973	*	*	4	*
Movements during the period						
. Acquisitions,	8164	514	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174	12	*	*	1	*
. Transfers from one heading to another (+)/(-)	8184	-1.757	*	*	1	*
At the end of the period	8194	9.718	*	*	3	*
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	5.986	*	*	4	*
Movements during the period						
. Recorded	8274	1.171	*	*	4	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304		*	*		*
. Transferred from one heading to another(+)/(-)	8314	-1.763	*	*	2	*
At the end of the period	8324	5.394	*	*	3	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	4.324	*	*	3	*
OF WHICH						
Land and buildings	250		*	*		*
Plant, machinery and equipment	251	4.319	*	*	2	*
Furniture and vehicles	252	5	*	*	1	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	842	*	*	5	*
Movements during the period						
. Acquisitions,	8165	1	*	*	1	*
including produced fixed assets						
. Sales and disposals	8175		*	*		*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	843	*	*	5	*
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	565	*	*	5	*
Movements during the period						
. Recorded	8275	75	*	*	5	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	0	*	*	1	*
. Cancelled owing to sales and disposals	8305		*	*		*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	640	*	*	5	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	203	*	*	5	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	209	*	*	1	*
Movements during the period						
. Acquisitions,	8166	1.205	*	*	2	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-209	*	*	1	*
At the end of the period	8196	1.205	*	*	2	*
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 : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 9

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	1.205	*	*	2	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	7.542	*	*	137
Movements during the period						
. Acquisitions	8365	*	1.095	*	*	34
. Sales and disposals	8375	*	398	*	*	20
. Transfers from one heading to another (+)/(-)	8385	*		*	*	
. Other movements (+)/(-)	8386	*	-1	*	*	1
At the end of the period	8395	*	8.238	*	*	141
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	42	*	*	1
Movements during the period						
. Recorded	8415	*	58	*	*	1
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. 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	*	165	*	*	9
Movements during the period						
. Recorded	8475	*	26	*	*	3
. Written back	8485	*	0	*	*	1
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*	10	*	*	1
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	181	*	*	8
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*	1	*	*	1
At the end of the period	8555	*	1	*	*	1
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	8.156	*	*	138
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	39.962	*	*	7	*
Movements during the period						
. Acquisitions	8364	71	*	*	2	*
. Sales and disposals	8374	0	*	*	1	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	40.032	*	*	7	*
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	115	*	*	1	*
Movements during the period						
. Recorded	8474	3.422	*	*	2	*
. 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	3.537	*	*	3	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544	56	*	*	1	*
At the end of the period	8554	56	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	36.441	*	*	7	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	2.719	*	*	9	*

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 10

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	724	*	*	4	*
. Repayments	8594	198	*	*	5	*
. Amounts written down	8604	1.830	*	*	2	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	10	*	*	1	*
. Others (+)/(-)	8634	72	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	1.497	*	*	9	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	1.830	*	*	2	*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	39.954	*	*	6	*
Movements during the period						
. Acquisitions	8361	70	*	*	1	*
. Sales and disposals	8371	0	*	*	1	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	40.024	*	*	6	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	115	*	*	1	*
Movements during the period						
. Recorded	8471	3.422	*	*	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	3.537	*	*	3	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541	56	*	*	1	*
At the end of the period	8551	56	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	36.431	*	*	6	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	2.486	*	*	2	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	707	*	*	2	*
. Repayments	8591	110	*	*	1	*
. Amounts written down	8601	1.830	*	*	2	*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	10	*	*	1	*
. Other movements (+)/(-)	8631	72	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	1.335	*	*	2	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651	1.830	*	*	2	*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P		*	*		*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392		*	*		*
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 : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

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		*	*		*
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	7	*	*	2	*
Movements during the period						
. Acquisitions	8363	1	*	*	1	*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	8	*	*	2	*
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		*	*		*
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	9	*	*	2	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	233	*	*	8	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	16	*	*	3	*
. Repayments	8593	87	*	*	5	*
. 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	162	*	*	8	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	10	*	*	1	*
- Book value increased with the uncalled amount	8681	10	*	*	1	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued by credit institutions	8684		*	*		*

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 12

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53		*	*		*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686		*	*		*
- between one month and one year	8687		*	*		*
- over one year	8688		*	*		*
. Other investments	8689		*	*		*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	35.437	26.709	62.146	17	285
At the end of the preceding period						
. Issued capital at the end of the period	100	20.808	29.715	50.523	17	293
B.Structure of the capital						
. Number of registered shares	8702	1.355.227	*	*	15	*
. Number of bearer shares	8703		*	*		*
C.Capital not paid						
. Uncalled capital	101	23	609	632	1	61
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721		30	30		1
- Corresponding number of shares	8722		300	300		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					
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	5.299	*	*	8	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	1.456	*	*	3	*
similar obligations						
- Credit institutions	8841	3.638	*	*	7	*
- Other loans	8851	205	*	*	1	*
. 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	5.299	5.185	10.484	8	142
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	11.306	*	*	7	*

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 13

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	2.705	*	*	3	*
- Credit institutions	8842	8.006	*	*	5	*
- Other loans	8852	595	*	*	1	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	275	*	*	1	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	11.581	10.427	22.007	7	127
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	37.572	*	*	3	*
- Subordinated loans	8813		*	*		*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	207	*	*	1	*
- Credit institutions	8843		*	*		*
- Other loans	8853	37.365	*	*	2	*
. 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	37.572	8.997	46.570	3	49
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		300	300		2
- Credit institutions, leasing and similar obligations	891		300	300		2
* 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		300	300		2
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	11.730	7.604	19.334	5	35
- Credit institutions, leasing and similar obligations	892	11.730	7.457	19.187	5	35
* Leasing and similar obligations	8952		*	*		*
* Credit institutions	8962	11.730	*	*	5	*
- Other loans	902		147	147		3
* 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					
- Taxes	9032					
- Remuneration and social security	9042					
. Other amounts payable	9052					
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	11.730	7.604	19.334	5	35
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 14

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072		118	118		6
. Accruing taxes payable	9073	460	*	*	15	*
. Estimated taxes payable	450	223	*	*	4	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076		286	286		3
. Other amounts payable in respect of remuneration and social security	9077	4.908	*	*	14	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	494	*	*	6	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	712	594	1.306	14	112
. Average number of employees calculated in full-time equivalents	9087	672	514	1.186	14	114
. Number of actual worked hours	9088	954.610	825.260	1.779.870	14	114
b)Personnel costs						
. Remuneration and direct social benefits	620	24.796	14.955	39.751	14	118
. Employer's contribution for social security	621	8.676	5.344	14.020	14	113
. Employers' premiums for extra statutory insurance	622	710	163	873	9	18
. Other personnel costs	623	1.179	1.133	2.312	15	111
. Pensions	624	250	36	285	5	3
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-9	*	*	5	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	581	*	*	4	*
- Written back	9111	319	*	*	4	*
. On trade debts						
- Recorded	9112	1.214	*	*	8	*
- Written back	9113	439	*	*	5	*
e)Provisions for liabilities and charges						
. Formed	9115	335	*	*	5	*
. Used and written back	9116	327	*	*	6	*
f)Other operating charges						
. Taxes related to operation	640	821	*	*	16	*
. Other costs	641/8	146	*	*	10	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	4	*	*	2	*
. Average number calculated in full-time equivalents	9097	47	*	*	9	*
. Number of actual worked hours	9098	90.005	*	*	9	*
. Costs to the enterprise	617	2.189	*	*	9	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	41	71	111	1	9
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503					
d)Amounts written down on current assets						
. Recorded	6510		*	*		*
. Written back	6511	0	*	*	1	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	43	31	75	2	12
f)Provisions of a financial nature						
. Formed	656		10	10		13
. 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	618	*	*	11	*
- Income taxes paid and withholding taxes due or paid	9135	753	*	*	11	*
- Excess of income tax prepayments and	9136	360	*	*	4	*

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 15

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	225	*	*	5	*
. Income taxes on the result of prior periods	9138	15	*	*	6	*
- Additional income taxes due or paid	9139	15	*	*	6	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	2.894	*	*	8	*
Accumulated tax losses deductible from future taxable profits	9142	2.409	*	*	6	*
- Deferred taxes representing liabilities	9144		*	*		*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	38.547	*	*	17	*
- By the enterprise	9146	36.427	*	*	17	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	4.834	*	*	15	*
- For withholding taxes on investment income	9148	4	*	*	3	*
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					
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		*	*		*
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	2.169	7.793	9.963	3	16
- Amount of registration	9171	7.168	6.770	13.938	3	15
. Pledging of goodwill - Amount of registration	9181	13.425	1.285	14.710	5	8
. Pledging of other assets - Book value of other assets pledged	9191	5.054	926	5.980	1	15
. 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	385		385	1	
- Amount of registration	9172	6.038		6.038	1	
. Pledging of goodwill - Amount of registration	9182	15.500		15.500	2	
. 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	3.701	*	*	2	*
. Currencies sold (to be delivered)	9216		*	*		*
D.PENSIONS FUNDED BY THE ENTERPRISE						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 16

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	37.766	*	*	6	*
. Participating interests	280	36.431	*	*	6	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	1.335	*	*	2	*
b)Amounts receivable from affiliated enterprises	9291	18.562	397	18.959	12	3
. Over one year	9301		*	*		*
. Within one year	9311	18.562	*	*	12	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	47.973	*	*	14	*
. Over one year	9361	35.657	*	*	2	*
. Within one year	9371	12.316	*	*	14	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	6.050	*	*	1	*
. 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		*	*		*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	545	*	*	1	*
. Income from current assets	9431	179	*	*	3	*
. Other financial income	9441		*	*		*
. Debt charges	9461	1.489	*	*	3	*
. Other financial charges	9471		*	*		*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3		*	*		*
. Participating interests	282		*	*		*
. 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		*	*		*
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	64	968	1.032	1	24
. 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 xclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	1.113	*	*	2	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 17

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	140	*	*	12	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061		*	*		*
- Tax consultancy	95062	3	*	*	2	*
- Other missions external to the audit	95063	8	*	*	1	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	0	*	*	1	*
- Other missions external to the audit	95083		*	*		*
5.17.INFORMATION RELATING TO CONSOLIDATED ACCOUNTS						
FINANCIAL RELATIONSHIPS OF THE GROUP LED BY THE ENTERPRISE IN BELGIUM WITH AUDITORS OR WITH PEOPLE THEY ARE LINKED TO						
Mentions related to article 134, paragraphs 4 and 5 from the Companies Code						
. Auditor's fees according to a mandate at the group level led by the company publishing the information	9507		*	*		*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071		*	*		*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509		*	*		*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092		*	*		*
- Other missions external to the audit	95093		*	*		*

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

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	*	418	*	*	92
. Part-time	1002	*	159	*	*	73
. Total in FTE (current period)	1003	*	514	*	*	114
. Total in FTE (preceding period)	1003P	*	527	*	*	112
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	665.825	*	*	92
. Part-time	1012	*	159.435	*	*	73
. Total (current period)	1013	*	825.260	*	*	114
. Total (preceding period)	1013P	*	870.651	*	*	112
PERSONNEL COSTS						
. Full-time	1021	*	17.565	*	*	92
. Part-time	1022	*	3.978	*	*	73
. Total (current period)	1023	*	21.543	*	*	114
. Total (preceding period)	1023P	*	21.609	*	*	112
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	563	*	*	14	*
. Men	10011	433	*	*	14	*
. Women	10012	130	*	*	13	*
Part-time						
. Total	1002	151	*	*	13	*
. Men	10021	46	*	*	9	*
. Women	10022	105	*	*	13	*
Total in FTE						
. Total	1003	672	*	*	14	*
. Men	10031	468	*	*	14	*
. Women	10032	204	*	*	13	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	799.169	*	*	14	*
. Men	10111	617.449	*	*	14	*
. Women	10112	181.720	*	*	13	*
Part-time						
. Total	1012	155.441	*	*	13	*
. Men	10121	49.100	*	*	9	*
. Women	10122	106.341	*	*	13	*
Total						
. Total	1013	954.610	*	*	14	*
. Men	10131	666.549	*	*	14	*
. Women	10132	288.061	*	*	13	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	29.687	*	*	14	*
. Men	10211	23.775	*	*	14	*
. Women	10212	5.912	*	*	13	*
Part-time						
. Total	1022	5.672	*	*	13	*
. Men	10221	2.109	*	*	9	*
. Women	10222	3.563	*	*	13	*
Total						
. Total	1023	35.359	*	*	14	*
. Men	10231	25.884	*	*	14	*
. Women	10232	9.475	*	*	13	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	348	*	*	5	*
. Men	10331	283	*	*	5	*
. Women	10332	65	*	*	5	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	679	*	*	15	*
. Men	10031P	387	*	*	13	*
. Women	10032P	162	*	*	14	*
Number of hours actually worked						
. Total	1013P	959.823	*	*	15	*
. Men	10131P	545.333	*	*	13	*
. Women	10132P	227.419	*	*	14	*
Personnel costs						
. Total	1023P	33.661	*	*	15	*

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 19

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	20.255	*	*	13	*
. Women	10232P	7.340	*	*	14	*
Advantages in addition to wages						
. Total	1033P	333	*	*	4	*
. Men	10331P	277	*	*	4	*
. Women	10332P	55	*	*	4	*
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	559	416	975	14	86
. Part-time	1052	153	173	326	13	70
. Total in FTE	1053	671	520	1.190	14	109
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	553	376	929	14	82
. Part-time	1102	153	157	310	13	69
. Total in FTE	1103	665	472	1.137	14	106
Contract for a definite period						
. Full-time	1111	5	40	45	3	19
. Part-time	1112		16	16		7
. Total in FTE	1113	5	48	53	3	23
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131	1		1	1	
. Part-time	1132					
. Total in FTE	1133	1		1	1	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	429	301	730	14	81
. Part-time	1202	46	48	94	6	23
. Total in FTE	1203	465	326	790	14	90
- primary education						
. Full-time	12001	25	56	81	7	30
. Part-time	12002	9	13	22	2	9
. Total in FTE	12003	32	63	95	7	35
- secondary education						
. Full-time	12011	357	208	565	13	55
. Part-time	12012	16	22	38	4	12
. Total in FTE	12013	369	221	590	13	58
- higher non-university education						
. Full-time	12021	35	32	67	8	18
. Part-time	12022	19	12	31	1	3
. Total in FTE	12023	50	36	86	8	19
- university education						
. Full-time	12031	12	4	16	4	3
. Part-time	12032	2	1	3	2	1
. Total in FTE	12033	14	4	18	5	4
Women						
. Full-time	1211	130	115	245	13	46
. Part-time	1212	107	125	232	13	56
. Total in FTE	1213	206	194	400	13	75
- primary education						
. Full-time	12101	19	30	49	5	11
. Part-time	12102	13	31	44	2	16
. Total in FTE	12103	30	47	77	5	23
- secondary education						
. Full-time	12111	80	66	146	11	31
. Part-time	12112	73	78	151	12	39
. Total in FTE	12113	130	117	247	12	52
- higher non-university education						
. Full-time	12121	25	17	42	6	13
. Part-time	12122	19	14	33	4	11
. Total in FTE	12123	39	27	65	7	20
- university education						
. Full-time	12131	6	2	8	4	1
. Part-time	12132	2	2	4	2	2
. Total in FTE	12133	8	3	11	5	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	3	1	4	2	1
. Part-time	1302					
. Total in FTE	1303	3	1	4	2	1
Employees						
. Full-time	1341	153	152	305	13	50
. Part-time	1342	57	74	131	12	43
. Total in FTE	1343	196	199	394	14	73
Workers						
. Full-time	1321	403	254	657	11	70

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 20

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	96	99	195	8	37
. Total in FTE	1323	472	311	783	11	87
Others						
. Full-time	1331		9	9		6
. Part-time	1332					
. Total in FTE	1333		9	9		6
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	47	*	*	9	*
. Number of hours actually worked	1511	90.005	*	*	9	*
. Costs for the enterprise	1521	2.189	*	*	9	*
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	75	120	195	11	45
. Part-time	2052	4	90	94	3	26
. Total in FTE	2053	78	158	236	11	60
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	65	*	*	11	*
. Part-time	2102	4	*	*	3	*
. Total in FTE	2103	68	*	*	11	*
Contract for a definite period						
. Full-time	2111	10	*	*	4	*
. Part-time	2112		*	*		*
. Total in FTE	2113	10	*	*	4	*
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	62	120	182	11	47
. Part-time	3052	12	74	86	6	35
. Total in FTE	3053	70	155	224	11	64
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	51	*	*	11	*
. Part-time	3102	12	*	*	6	*
. Total in FTE	3103	59	*	*	11	*
Contract for a definite period						
. Full-time	3111	11	*	*	3	*
. Part-time	3112		*	*		*
. Total in FTE	3113	11	*	*	3	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 21

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						
OF CONTRACT						
Retirement						
. Full-time	3401	2	*	*	1	*
. Part-time	3402		*	*		*
. Total in FTE	3403	2	*	*	1	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	6	*	*	2	*
. Part-time	3412	2	*	*	2	*
. Total in FTE	3413	7	*	*	2	*
Dismissal						
. Full-time	3421	15	*	*	6	*
. Part-time	3422	3	*	*	2	*
. Total in FTE	3423	17	*	*	8	*
Other reason						
. Full-time	3431	39	*	*	9	*
. Part-time	3432	7	*	*	5	*
. Total in FTE	3433	43	*	*	9	*
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	45	27	72	3	6
. Number of actual training hours	5802	490	1.877	2.367	3	6
. Costs for the enterprise	5803	13	60	72	4	10
- of which gross costs directly linked to training	58031	32	59	91	3	6
- of which fees paid and payments to collective funds	58032	3	0	4	2	4
- of which grants and other financial advantages received (to deduct)	58033	22		22	3	
Women						
. Number of employees involved	5811	15	10	25	5	6
. Number of actual training hours	5812	299	166	465	5	6
. Costs for the enterprise	5813	7	8	15	6	11
- of which gross costs directly linked to training	58131	11	7	19	5	6
- of which fees paid and payments to collective funds	58132	1	0	2	4	7
- of which grants and other financial advantages received (to deduct)	58133	6		6	3	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	206	1	207	6	1
. Number of actual training hours	5822	3.647	78	3.725	6	1
. Costs for the enterprise	5823	119	3	122	6	1
Women						
. Number of employees involved	5831	74	2	76	5	1
. Number of actual training hours	5832	577	81	658	5	1
. Costs for the enterprise	5833	21	3	24	5	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841		9	9		5
. Number of actual training hours	5842		5.930	5.930		5
. Costs for the enterprise	5843		21	21		4
Women						
. Number of employees involved	5851	6	3	9	1	3
. Number of actual training hours	5852	53	3.929	3.982	1	3
. Costs for the enterprise	5853	2	19	21	1	2

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 22

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	3,7	6,6	10,9	17	6,3
2. Net operating margin	(%)	1,1	3,5	8,9	17	3,5
3. Added value / operating income	(%)	13,6	21,4	34,3	17	21,2
4. Added value / person employed (EUR)		58.815	80.043	94.709	14	76.428
5. Added value / Tangible fixed assets	(%)	17,2	43,1	228,8	16	46,2
6. Personnel charges / Added value	(%)	59,9	66,3	73,3	14	69,4
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,7	12,7	32,8	15	13,4
8. Debt charges / Added value	(%)	0,1	3,7	9,4	14	5,2
9. Return on equity after tax	(%)	-2,1	3,3	12,1	15	-1,4
10. Cash-flow / Equity	(%)	9,8	12,7	26,8	15	16,1
11. Gross return on total assets before taxes and debt charges	(%)	4,1	7,7	10,8	17	7,8
12. Net return on total assets before taxes and debt charges	(%)	-3,0	2,8	5,5	17	1,3
13. Liquidity in broad sense		0,93	1,43	3,41	17	1,74
14. Liquidity in narrow sense		0,52	0,90	2,88	17	1,01
15.1 Stock turnover of raw material and consumables (except for the building industry)		2,1	2,5	9,0	15	4,6
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)		n.s.	n.s.	n.s.	n.s.	17,0
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		30	50	77	17	41
18. Number of days of supplier credit		28	52	86	17	43
19. Equity / Total liabilities and equity	(%)	15,4	48,4	76,7	17	37,4
20. Acquisition of tangible assets / Added value	(%)	2,5	6,3	13,3	12	8,6
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	8,1	21,7	34,4	12	16,1

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 23

The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	1,6	6,5	20,8	30	5,6
2. Net operating margin	(%)	-4,2	3,5	10,3	30	2,6
3. Added value / operating income	(%)	6,0	16,8	25,3	34	18,9
4. Added value / person employed (EUR)		40.849	56.476	81.408	112	68.736
5. Added value / Tangible fixed assets	(%)	7,2	21,4	63,2	269	31,8
6. Personnel charges / Added value	(%)	42,5	60,8	81,5	117	60,9
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	11,2	23,5	50,4	219	18,8
8. Financial charges / Added value	(%)	2,0	5,6	15,0	231	7,1
9. Return on equity after tax	(%)	-4,6	4,0	18,1	240	10,1
10. Cash-flow / Equity	(%)	2,0	17,3	39,5	240	19,9
11. Gross return on total assets before taxes and financial charges	(%)	1,1	9,9	20,0	293	12,7
12. Net return on total assets before taxes and financial charges	(%)	-2,4	3,8	12,1	293	8,2
13. Liquidity in broad sense		0,89	1,54	2,96	291	1,55
14. Liquidity in narrow sense		0,44	1,06	2,44	291	1,03
17. Number of days of customer credit		1	37	65	30	65
18. Number of days of supplier credit		9	54	85	35	59
19. Equity / Total liabilities and equity	(%)	13,1	42,6	70,4	294	44,8
20. Acquisition of tangible assets / Added value	(%)	3,6	11,3	32,5	155	23,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,9	16,7	54,7	169	22,7

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

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	(%)	2,5	6,6	16,9	47	6,5
2. Net operating margin	(%)	-1,7	3,5	9,9	47	3,6
3. Added value / operating income	(%)	9,3	17,6	29,3	51	21,2
4. Added value / person employed (EUR)		43.082	58.537	85.106	126	73.509
5. Added value / Tangible fixed assets	(%)	7,5	22,6	69,1	285	39,0
6. Personnel charges / Added value	(%)	43,7	61,6	80,7	131	65,6
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,9	23,1	49,3	234	15,6
8. Financial charges / Added value	(%)	2,1	5,8	15,0	247	9,9
9. Return on equity after tax	(%)	-4,5	4,0	17,7	255	4,2
10. Cash-flow / Equity	(%)	2,9	17,2	37,8	255	17,9
11. Gross return on total assets before taxes and financial charges	(%)	1,3	9,9	19,0	310	11,1
12. Net return on total assets before taxes and financial charges	(%)	-2,3	3,9	12,0	310	5,4
13. Liquidity in broad sense		0,89	1,53	2,96	308	1,65
14. Liquidity in narrow sense		0,44	1,04	2,46	308	1,02
17. Number of days of customer credit		23	42	82	47	49
18. Number of days of supplier credit		28	56	86	52	51
19. Equity / Total liabilities and equity	(%)	13,3	42,7	70,6	311	40,7
20. Acquisition of tangible assets / Added value	(%)	3,4	10,6	28,0	167	14,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	5,1	16,7	53,7	181	20,0

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 1

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	418	*	*	92
. Part-time	1002	*	159	*	*	73
. Total in FTE (current period)	1003	*	514	*	*	114
. Total in FTE (preceding period)	1003P	*	527	*	*	112
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	665.825	*	*	92
. Part-time	1012	*	159.435	*	*	73
. Total (current period)	1013	*	825.260	*	*	114
. Total (preceding period)	1013P	*	870.651	*	*	112
PERSONNEL COSTS						
. Full-time	1021	*	17.565	*	*	92
. Part-time	1022	*	3.978	*	*	73
. Total (current period)	1023	*	21.543	*	*	114
. Total (preceding period)	1023P	*	21.609	*	*	112
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	563	*	*	14	*
. Men	10011	433	*	*	14	*
. Women	10012	130	*	*	13	*
Part-time						
. Total	1002	151	*	*	13	*
. Men	10021	46	*	*	9	*
. Women	10022	105	*	*	13	*
Total in FTE						
. Total	1003	672	*	*	14	*
. Men	10031	468	*	*	14	*
. Women	10032	204	*	*	13	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	799.169	*	*	14	*
. Men	10111	617.449	*	*	14	*
. Women	10112	181.720	*	*	13	*
Part-time						
. Total	1012	155.441	*	*	13	*
. Men	10121	49.100	*	*	9	*
. Women	10122	106.341	*	*	13	*
Total						
. Total	1013	954.610	*	*	14	*
. Men	10131	666.549	*	*	14	*
. Women	10132	288.061	*	*	13	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	29.687	*	*	14	*
. Men	10211	23.775	*	*	14	*
. Women	10212	5.912	*	*	13	*
Part-time						
. Total	1022	5.672	*	*	13	*
. Men	10221	2.109	*	*	9	*
. Women	10222	3.563	*	*	13	*
Total						
. Total	1023	35.359	*	*	14	*
. Men	10231	25.884	*	*	14	*
. Women	10232	9.475	*	*	13	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	348	*	*	5	*
. Men	10331	283	*	*	5	*
. Women	10332	65	*	*	5	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	679	*	*	15	*
. Men	10031P	387	*	*	13	*
. Women	10032P	162	*	*	14	*
Number of hours actually worked						
. Total	1013P	959.823	*	*	15	*
. Men	10131P	545.333	*	*	13	*
. Women	10132P	227.419	*	*	14	*
Personnel costs						
. Total	1023P	33.661	*	*	15	*
. Men	10231P	20.255	*	*	13	*

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	7.340	*	*	14	*
Advantages in addition to wages						
. Total	1033P	333	*	*	4	*
. Men	10331P	277	*	*	4	*
. Women	10332P	55	*	*	4	*
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	559	416	975	14	86
. Part-time	1052	153	173	326	13	70
. Total in FTE	1053	671	520	1.190	14	109
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	553	376	929	14	82
. Part-time	1102	153	157	310	13	69
. Total in FTE	1103	665	472	1.137	14	106
Contract for a definite period						
. Full-time	1111	5	40	45	3	19
. Part-time	1112		16	16		7
. Total in FTE	1113	5	48	53	3	23
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131	1		1	1	
. Part-time	1132					
. Total in FTE	1133	1		1	1	
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	429	301	730	14	81
. Part-time	1202	46	48	94	6	23
. Total in FTE	1203	465	326	790	14	90
- primary education						
. Full-time	12001	25	56	81	7	30
. Part-time	12002	9	13	22	2	9
. Total in FTE	12003	32	63	95	7	35
- secondary education						
. Full-time	12011	357	208	565	13	55
. Part-time	12012	16	22	38	4	12
. Total in FTE	12013	369	221	590	13	58
- higher non-university education						
. Full-time	12021	35	32	67	8	18
. Part-time	12022	19	12	31	1	3
. Total in FTE	12023	50	36	86	8	19
- university education						
. Full-time	12031	12	4	16	4	3
. Part-time	12032	2	1	3	2	1
. Total in FTE	12033	14	4	18	5	4
Women						
. Full-time	1211	130	115	245	13	46
. Part-time	1212	107	125	232	13	56
. Total in FTE	1213	206	194	400	13	75
- primary education						
. Full-time	12101	19	30	49	5	11
. Part-time	12102	13	31	44	2	16
. Total in FTE	12103	30	47	77	5	23
- secondary education						
. Full-time	12111	80	66	146	11	31
. Part-time	12112	73	78	151	12	39
. Total in FTE	12113	130	117	247	12	52
- higher non-university education						
. Full-time	12121	25	17	42	6	13
. Part-time	12122	19	14	33	4	11
. Total in FTE	12123	39	27	65	7	20
- university education						
. Full-time	12131	6	2	8	4	1
. Part-time	12132	2	2	4	2	2
. Total in FTE	12133	8	3	11	5	3
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	3	1	4	2	1
. Part-time	1302					
. Total in FTE	1303	3	1	4	2	1
Employees						
. Full-time	1341	153	152	305	13	50
. Part-time	1342	57	74	131	12	43
. Total in FTE	1343	196	199	394	14	73
Workers						
. Full-time	1321	403	254	657	11	70
. Part-time	1322	96	99	195	8	37

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	472	311	783	11	87
Others						
. Full-time	1331		9	9		6
. Part-time	1332					
. Total in FTE	1333		9	9		6
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	47	*	*	9	*
. Number of hours actually worked	1511	90.005	*	*	9	*
. Costs for the enterprise	1521	2.189	*	*	9	*
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	75	120	195	11	45
. Part-time	2052	4	90	94	3	26
. Total in FTE	2053	78	158	236	11	60
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	65	*	*	11	*
. Part-time	2102	4	*	*	3	*
. Total in FTE	2103	68	*	*	11	*
Contract for a definite period						
. Full-time	2111	10	*	*	4	*
. Part-time	2112		*	*		*
. Total in FTE	2113	10	*	*	4	*
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	62	120	182	11	47
. Part-time	3052	12	73	85	6	34
. Total in FTE	3053	70	154	224	11	63
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	51	*	*	11	*
. Part-time	3102	12	*	*	6	*
. Total in FTE	3103	59	*	*	11	*
Contract for a definite period						
. Full-time	3111	11	*	*	3	*
. Part-time	3112		*	*		*
. Total in FTE	3113	11	*	*	3	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131		*	*		*
. Part-time	3132		*	*		*
. Total in FTE	3133		*	*		*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE363A - Manufacture of leisure articles, other industries

NACE-BEL2008: + 3213* + 322* + 323* + 324* + 329*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	2	*	*	1	*
. Part-time	3402		*	*		*
. Total in FTE	3403	2	*	*	1	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	6	*	*	2	*
. Part-time	3412	2	*	*	2	*
. Total in FTE	3413	7	*	*	2	*
Dismissal						
. Full-time	3421	15	*	*	6	*
. Part-time	3422	3	*	*	2	*
. Total in FTE	3423	17	*	*	8	*
Other reason						
. Full-time	3431	39	*	*	9	*
. Part-time	3432	7	*	*	5	*
. Total in FTE	3433	43	*	*	9	*
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	45	27	72	3	6
. Number of actual training hours	5802	490	1.877	2.367	3	6
. Costs for the enterprise	5803	13	60	72	4	10
- of which gross costs directly linked to training	58031	32	59	91	3	6
- of which fees paid and payments to collective funds	58032	3	0	4	2	4
- of which grants and other financial advantages received (to deduct)	58033	22		22	3	
Women						
. Number of employees involved	5811	15	10	25	5	6
. Number of actual training hours	5812	299	166	465	5	6
. Costs for the enterprise	5813	7	8	15	6	11
- of which gross costs directly linked to training	58131	11	7	19	5	6
- of which fees paid and payments to collective funds	58132	1	0	2	4	7
- of which grants and other financial advantages received (to deduct)	58133	6		6	3	
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	206	1	207	6	1
. Number of actual training hours	5822	3.647	78	3.725	6	1
. Costs for the enterprise	5823	119	3	122	6	1
Women						
. Number of employees involved	5831	74	2	76	5	1
. Number of actual training hours	5832	577	81	658	5	1
. Costs for the enterprise	5833	21	3	24	5	1
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841		9	9		5
. Number of actual training hours	5842		5.930	5.930		5
. Costs for the enterprise	5843		21	21		4
Women						
. Number of employees involved	5851	6	3	9	1	3
. Number of actual training hours	5852	53	3.929	3.982	1	3
. Costs for the enterprise	5853	2	19	21	1	2