

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	76.041	134.456	210.497	13	677
A.Formation expenses	20	22	62	84	3	19
B.Intangible fixed assets	21	12.022	1.560	13.583	8	85
C.Tangible fixed assets	22/27	38.925	117.764	156.689	13	649
. Land and buildings	22	21.433	94.778	116.211	7	289
. Plant, machinery and equipment	23	9.063	6.235	15.299	9	409
. Furniture and vehicles	24	3.466	6.114	9.580	10	485
. Leasing and similar rights	25	991	649	1.640	2	27
. Other tangible fixed assets	26	3.643	9.953	13.596	5	205
. Assets under construction and advance payments	27	329	35	363	1	1
D.Financial fixed assets	28	25.071	15.069	40.140	9	350
. Affiliated enterprises	280/1	23.220	*	*	2	*
- Participating interests	280	23.220	*	*	2	*
- Amounts receivable	281		*	*		*
. Other enterprises linked by participating interests	282/3	1.565	*	*	1	*
- Participating interests	282	1.565	*	*	1	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	286	*	*	7	*
- Shares	284	80	*	*	2	*
- Amounts receivable and cash guarantees	285/8	206	*	*	6	*
2.1.2.CURRENT ASSETS	29/58	122.043	150.840	272.882	14	765
A.Amounts receivable after more than one year	29	30.820	2.155	32.975	3	18
. Trade debtors	290		0	0		1
. Other amounts receivable	291	30.820	2.155	32.975	3	17
B.Stocks and contracts in progress	3	29.533	65.267	94.799	9	518
. Stocks	30/36	29.533	65.039	94.572	9	517
- Raw materials and consumables	30/31	443	*	*	1	*
- Work in progress	32	473	*	*	1	*
- Finished goods	33	808	*	*	1	*
- Goods purchased for resale	34	26.109	*	*	8	*
- Immovable property intended for sale	35	1.698	*	*	1	*
- Advance payments	36		*	*		*
. Contracts in progress	37		227	227		4
C.Amounts receivable within one year	40/41	38.933	35.985	74.918	14	675
. Trade debtors	40	5.509	17.711	23.220	12	514
. Other amounts receivable	41	33.424	18.274	51.698	14	541
D.Current investments	50/53	298	6.254	6.552	3	83
. Own shares	50	0	*	*	1	*
. Other investments	51/53	298	*	*	2	*
E.Cash at bank and in hand	54/58	21.437	38.951	60.388	14	713
F.Deferred charges and accrued income	490/1	1.022	2.228	3.250	13	365
TOTAL ASSETS	20/58	198.084	285.295	483.379	14	768

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	86.794	103.897	190.691	10	559
EQUITY negative balance	10/15	-8.770	-19.175	-27.945	4	209
A.Capital	10	56.603	51.455	108.058	14	768
. Issued capital	100	56.603	53.108	109.711	14	768
. Uncalled capital	101		1.653	1.653		163
B.Share premium account	11	186	344	530	1	5
C.Revaluation surpluses	12	772	5.869	6.641	3	16
D.Reserves	13	21.921	44.343	66.263	10	636
. Legal reserve	130	873	2.984	3.857	10	619
. Reserves not available	131	0	504	504	1	18
- In respect of own shares held	1310	0	218	218	1	1
- Other	1311		286	286		17
. Untaxed reserves	132	12.336	7.433	19.770	5	164
. Available reserves	133	8.712	33.421	42.132	6	326
E.Profit carried forward	(+) 14	11.118	22.283	33.401	5	239
Loss carried forward	(-) 14	-12.652	-40.216	-52.869	7	413
F.Investment grants	15	76	646	721	1	9
G.Advance to associates on the sharing out of the assets	19					
2.2.2.PROVISIONS AND DEFERRED TAXES	16	7.781	3.784	11.564	6	55
A.Provisions for liabilities and charges	160/5	1.407	1.037	2.444	3	32
. Pensions and similar obligations	160	7	*	*	1	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162		*	*		*
. Other liabilities and charges	163/5	1.400	*	*	3	*
B.Deferred taxes	168	6.374	2.747	9.120	3	25
2.2.3.AMOUNTS PAYABLE	17/49	112.279	196.789	309.068	14	764
A.Amounts payable after more than one year	17	45.961	70.043	116.004	9	376
. Financial debts	170/4	44.282	61.157	105.439	9	341
- Credit institutions, leasing and other similar obligations	172/3	36.391	49.378	85.769	8	279
* Leasing and similar obligations	172	121	*	*	3	*
* Credit institutions	173	36.271	*	*	8	*
- Other loans	174/0	7.890	11.780	19.670	5	89
* Subordinated loans	170	2.160	*	*	2	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	5.730	*	*	5	*
. Trade debts	175		62	62		3
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176		172	172		2
. Other amounts payable	178/9	1.679	8.652	10.331	2	66
B.Amounts payable within one year	42/48	63.997	125.623	189.620	14	757
. Current portion of amounts payable after more than one year falling due within one year	42	14.249	8.112	22.361	8	338
. Financial debts	43	2.635	20.971	23.606	5	249
- Credit institutions	430/8	2.635	20.676	23.311	5	241
- Other loans	439		295	295		16
. Trade debts	44	17.571	27.847	45.418	14	701
- Suppliers	440/4	17.571	27.840	45.411	14	701
- Bills of exchange payable	441		7	7		1
. Advances received on contracts in progress	46		650	650		57
. Taxes, remuneration and social security	45	6.150	12.256	18.406	11	650
- Taxes	450/3	2.866	7.336	10.202	10	626
- Remuneration and social security	454/9	3.283	4.921	8.204	9	352
. Other amounts payable	47/48	23.393	55.787	79.179	11	611
C.Deferred charges and accrued income	492/3	2.321	1.123	3.444	12	245
TOTAL LIABILITIES	10/49	198.084	285.295	483.379	14	768

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	33.573	60.627	94.200	12	624
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-103	-1.935	-2.038	2	135
A.OPERATING INCOME	70/74	177.900	*	*	13	*
. Turnover (optional entry for abridged layouts)	70	174.188	20.036	194.224	12	87
. Stocks and work and contracts in progress:						
increase (+) 71	71		*	*		*
decrease (-) 71	71	-535	*	*	1	*
. Own construction capitalised	72	228	*	*	1	*
. Other operating income	74	4.019	*	*	13	*
B.OPERATING CHARGES	60/64	174.271	*	*	14	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	144.430	17.514	161.944	14	97
. Raw materials, consumables	60	106.955	*	*	10	*
- Purchases	600/8	114.421	*	*	11	*
- Stocks:						
decrease (+) 609	609	611	*	*	5	*
increase (-) 609	609	-8.078	*	*	5	*
. Services and other goods	61	37.476	*	*	14	*
. Remuneration, social security and pensions (+)/(-)	62	16.751	33.171	49.922	9	355
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	10.185	12.208	22.394	13	663
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+) 631/4	631/4	976	888	1.864	4	45
write-backs (-) 631/4	631/4	-46	-189	-235	4	25
. Provisions for risks and charges :						
appropriations (+) 635/7	635/7	831	140	971	2	13
uses and write-backs (-) 635/7	635/7		-414	-414		10
. Other operating charges	640/8	1.144	2.387	3.530	14	732
. Operating charges carried to assets as restructuring costs (-) 649	649					
C.OPERATING PROFIT (+) 9901	9901	8.358	17.650	26.008	8	466
OPERATING LOSS (-) 9901	9901	-4.729	-7.149	-11.878	6	296
D.FINANCIAL INCOME	75	3.018	2.139	5.158	13	613
. Income from financial fixed assets	750	0	*	*	2	*
. Income from current assets	751	1.913	*	*	9	*
. Other financial income	752/9	1.105	*	*	10	*
E.FINANCIAL CHARGES	65	4.274	6.207	10.481	14	743
. Debt charges	650	3.427	*	*	12	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	1	*	*	1	*
. Other financial charges	652/9	846	*	*	14	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	7.610	15.088	22.699	7	437
BEFORE TAXES (+)						
LOSS ON ORDINARY ACTIVITIES	9902	-5.237	-8.655	-13.892	7	326
BEFORE TAXES (-)						
G.EXTRAORDINARY INCOME	76	15.016	5.050	20.066	6	142
. 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	14.386	*	*	5	*
. Other extraordinary income	764/9	629	*	*	3	*
H.EXTRAORDINARY CHARGES	66	2.479	729	3.207	5	115
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660		*	*		*
. Amounts written down financial fixed assets	661		*	*		*

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	15	*	*	1	*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	99	*	*	4	*
. Other extraordinary charges	664/8	2.365	*	*	4	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	20.250	18.914	39.165	8	453
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-5.340	-8.160	-13.500	6	310
J.TRANSFER FROM DEFERRED TAXES	780	20	366	386	2	21
K.TRANSFER TO DEFERRED TAXES	680	3.196	1.063	4.259	1	7
L.INCOME TAXES	(-) 67/77		-40	-40		38
INCOME TAXES	(+) 67/77	2.747	3.964	6.711	10	453
. Income taxes	670/3	2.747	*	*	10	*
. Adjustment of income taxes and write-back of tax provisions	77		*	*		*
M.PROFIT FOR THE PERIOD	(+) 9904	14.329	14.300	28.629	8	445
LOSS FOR THE PERIOD	(-) 9904	-5.341	-8.167	-13.508	6	318
N.TRANSFER FROM UNTAXED RESERVES	789	15	702	717	1	20
O.TRANSFER TO UNTAXED RESERVES	689	6.207	2.117	8.324	1	14
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	8.137	12.930	21.067	8	448
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-5.341	-8.211	-13.553	6	315
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	12.963	30.639	43.602	7	336
Loss to be appropriated	(-) 9906	-12.652	-41.382	-54.034	7	432
. Profit for the period avail. For appropri.	(+) 9905	8.137	12.930	21.067	8	448
Loss for the period avail. For appropri.	(-) 9905	-5.341	-8.211	-13.553	6	315
. Profit brought forward	(+) 14P	8.651	21.445	30.096	4	243
Loss brought forward	(-) 14P	-11.135	-36.908	-48.043	8	397
B.Transfers from capital and reserves	791/2		11.944	11.944		53
. from capital and share premium account	791		*	*		*
. from reserves	792		*	*		*
C.Transfers to capital and reserves	691/2	720	4.711	5.430	3	171
. to capital and share premium account	691		243	243		4
. to legal reserve	6920	100	333	432	1	79
. to other reserves	6921	620	4.135	4.755	2	115
D.Profit to be carried forward	(+) 14	11.118	22.283	33.401	5	239
Loss to be carried forward	(-) 14	-12.652	-40.216	-52.869	7	413
E.Partners' contribution in respect of losses	794		361	361		2
F.Profit to be distributed	694/6	1.125	14.785	15.910	2	97
. Dividends	694	1.000	13.823	14.823	1	63
. Directors' or managers' entitlements	695	125	958	1.083	1	41
. Other beneficiaries	696		5	5		1

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	11	*	*	3	*
Movements during the period						
. New expenses incurred	8002	13	*	*	1	*
. Depreciation	8003	3	*	*	3	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	22	*	*	3	*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2	6	*	*	2	*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	12.423	7.923	20.345	9	187
Movements during the period						
. Acquisitions, including produced fixed assets	8029	10.233	460	10.693	5	19
. Sales and disposals	8039	404	865	1.269	3	20
. Transfers from one heading to another (+)/(-)	8049		-5	-5		1
At the end of the period	8059	22.252	7.512	29.764	9	186
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	7.149	6.267	13.416	9	182
Movements during the period						
. Recorded	8079	3.484	524	4.008	8	95
. Written back	8089		25	25		2
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	404	814	1.217	3	20
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	10.230	5.952	16.182	9	182
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	12.022	1.560	13.583	8	85
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		*	*		*
Movements during the period						
. Acquisitions, including produced fixed assets	8021		*	*		*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P		*	*		*
Movements during the period						
. Recorded	8071		*	*		*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210		*	*		*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	3.583	*	*	7	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	372	*	*	4	*
. Sales and disposals	8032	404	*	*	3	*
. Transfers from one heading to another (+)/(-)	8042		*	*		*
At the end of the period	8052	3.551	*	*	7	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	2.516	*	*	7	*
Movements during the period						
. Recorded	8072	406	*	*	7	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	404	*	*	3	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 6

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
At the end of the period	8122	2.518	*	*	7	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	1.033	*	*	7	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	8.840	*	*	4	*
Movements during the period						
. Acquisitions,	8023	9.861	*	*	1	*
including produced fixed assets						
. Sales and disposals	8033		*	*		*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	18.701	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	4.634	*	*	4	*
Movements during the period						
. Recorded	8073	3.078	*	*	3	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and disposals	8103		*	*		*
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	7.712	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	10.989	*	*	3	*
5.2.4.ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8054P		*	*		*
Movements during the period						
. Acquisitions,	8024		*	*		*
including produced fixed assets						
. Sales and disposals	8034		*	*		*
. Transfers from one heading to another (+)/(-)	8044		*	*		*
At the end of the period	8054		*	*		*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8124P		*	*		*
Movements during the period						
. Recorded	8074		*	*		*
. Written back	8084		*	*		*
. Acquisitions from third parties	8094		*	*		*
. Cancelled owing to sales and disposals	8104		*	*		*
. Transferred from one heading to another(+)/(-)	8114		*	*		*
At the end of the period	8124		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	213		*	*		*
5.3.STATEMENT OF TANGIBLE FIXED ASSETS						
A.TOTAL OF TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8199P	79.308	231.160	310.468	13	701
Movements during the period						
. Acquisitions,	8169	12.552	17.144	29.696	10	418
including produced fixed assets						
. Sales and disposals	8179	14.375	9.617	23.991	7	173
. Transfers from one heading to another (+)/(-)	8189		-1.842	-1.842		12
At the end of the period	8199	77.486	236.846	314.332	13	714
b)REVALUATION GAINS						
At the end of the preceding period	8259P	1.418	4.644	6.063	3	16
Movements during the period						
. Recorded	8219		819	819		3
. Acquisitions from third parties	8229					
. Cancelled	8239	567	452	1.020	1	3
. Transferred from one heading to another(+)/(-)	8249		-42	-42		1
At the end of the period	8259	851	4.969	5.820	3	16
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	35.320	120.076	155.396	13	694
Movements during the period						
. Recorded	8279	6.698	11.670	18.368	13	656
. Written back	8289		16	16		5
. Acquisitions from third parties	8299	3.150		3.150	1	
. Cancelled owing to sales and disposals	8309	5.757	6.719	12.477	7	163
. Transferred from one heading to another(+)/(-)	8319		-959	-959		15
At the end of the period	8329	39.411	124.051	163.463	13	710
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	38.925	117.764	156.689	13	649
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	43.622	*	*	7	*
Movements during the period						
. Acquisitions,	8161	2.069	*	*	4	*

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 7

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	13.209	*	*	2	*
. Transfers from one heading to another (+)/(-)	8181		*	*		*
At the end of the period	8191	32.482	*	*	7	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	1.418	*	*	3	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231	567	*	*	1	*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	851	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	15.569	*	*	7	*
Movements during the period						
. Recorded	8271	1.124	*	*	7	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	4.792	*	*	2	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	11.900	*	*	7	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	21.433	*	*	7	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	19.309	*	*	10	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	6.548	*	*	7	*
. Sales and disposals	8172	782	*	*	4	*
. Transfers from one heading to another (+)/(-)	8182	287	*	*	1	*
At the end of the period	8192	25.361	*	*	10	*
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	11.208	*	*	10	*
Movements during the period						
. Recorded	8272	3.387	*	*	9	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292	2.417	*	*	1	*
. Cancelled owing to sales and disposals	8302	715	*	*	4	*
. Transferred from one heading to another (+)/(-)	8312		*	*		*
At the end of the period	8322	16.298	*	*	10	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	9.063	*	*	9	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	7.066	*	*	10	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	2.218	*	*	5	*
. Sales and disposals	8173	229	*	*	4	*
. Transfers from one heading to another (+)/(-)	8183		*	*		*
At the end of the period	8193	9.055	*	*	10	*
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	3.810	*	*	10	*
Movements during the period						
. Recorded	8273	1.238	*	*	10	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293	733	*	*	1	*
. Cancelled owing to sales and disposals	8303	193	*	*	4	*
. Transferred from one heading to another (+)/(-)	8313		*	*		*
At the end of the period	8323	5.588	*	*	10	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	3.466	*	*	10	*

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	1.317	*	*	2	*
Movements during the period						
. Acquisitions,	8164	407	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174	52	*	*	1	*
. Transfers from one heading to another (+)/(-)	8184		*	*		*
At the end of the period	8194	1.671	*	*	2	*
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	495	*	*	2	*
Movements during the period						
. Recorded	8274	237	*	*	2	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	52	*	*	1	*
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	680	*	*	2	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	991	*	*	2	*
OF WHICH						
Land and buildings	250		*	*		*
Plant, machinery and equipment	251	887	*	*	1	*
Furniture and vehicles	252	104	*	*	2	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	7.645	*	*	6	*
Movements during the period						
. Acquisitions,	8165	983	*	*	2	*
including produced fixed assets						
. Sales and disposals	8175	40	*	*	1	*
. Transfers from one heading to another (+)/(-)	8185		*	*		*
At the end of the period	8195	8.588	*	*	6	*
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	4.238	*	*	6	*
Movements during the period						
. Recorded	8275	711	*	*	4	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	5	*	*	1	*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	4.944	*	*	6	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	3.643	*	*	5	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	350	*	*	1	*
Movements during the period						
. Acquisitions,	8166	328	*	*	1	*
including produced fixed assets						
. Sales and disposals	8176	63	*	*	1	*
. Transfers from one heading to another (+)/(-)	8186	-287	*	*	1	*
At the end of the period	8196	329	*	*	1	*
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 : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	329	*	*	1	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	13.868	*	*	359
Movements during the period						
. Acquisitions	8365	*	1.733	*	*	61
. Sales and disposals	8375	*	345	*	*	46
. Transfers from one heading to another (+)/(-)	8385	*	-9	*	*	3
. Other movements (+)/(-)	8386	*	-4	*	*	3
At the end of the period	8395	*	15.244	*	*	354
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*		*	*	
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*		*	*	
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	174	*	*	5
Movements during the period						
. Recorded	8475	*		*	*	
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*		*	*	
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*	0	*	*	1
At the end of the period	8525	*	174	*	*	4
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*		*	*	
Movements during the period (+)/(-)	8545	*	1	*	*	2
At the end of the period	8555	*	1	*	*	2
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	15.069	*	*	350
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	49.787	*	*	7	*
Movements during the period						
. Acquisitions	8364	1	*	*	2	*
. Sales and disposals	8374	24.923	*	*	4	*
. Transfers from one heading to another (+)/(-)	8384		*	*	*	*
At the end of the period	8394	24.865	*	*	5	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
Movements during the period						
. Recorded	8414		*	*		*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454		*	*		*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P		*	*		*
Movements during the period						
. Recorded	8474		*	*		*
. Written back	8484		*	*		*
. Acquisitions from third parties	8494		*	*		*
. Cancelled owing to sales and disposals	8504		*	*		*
. Transferred from one heading to another(+)/(-)	8514		*	*		*
At the end of the period	8524		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P		*	*		*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	24.865	*	*	5	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	654	*	*	6	*

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 10

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	5	*	*	3	*
. Repayments	8594	453	*	*	2	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	206	*	*	6	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654		*	*		*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	48.132	*	*	4	*
Movements during the period						
. Acquisitions	8361	1	*	*	2	*
. Sales and disposals	8371	24.913	*	*	3	*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	23.220	*	*	2	*
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		*	*		*
Movements during the period						
. Recorded	8471		*	*		*
. Written back	8481		*	*		*
. Acquisitions from third parties	8491		*	*		*
. Cancelled owing to sales and disposals	8501		*	*		*
. Transferred from one heading to another(+)/(-)	8511		*	*		*
At the end of the period	8521		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8551P		*	*		*
Movements during the period (+)/(-)	8541		*	*		*
At the end of the period	8551		*	*		*
e)NET BOOK VALUE AT THE END OF THE PERIOD	280	23.220	*	*	2	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P		*	*		*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591		*	*		*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621		*	*		*
. Other movements (+)/(-)	8631		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	1.565	*	*	1	*
Movements during the period						
. Acquisitions	8362		*	*		*
. Sales and disposals	8372		*	*		*
. Transfers from one heading to another (+)/(-)	8382		*	*		*
At the end of the period	8392	1.565	*	*	1	*
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 : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	1.565	*	*	1	*
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	89	*	*	3	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373	9	*	*	1	*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	80	*	*	2	*
b)REVALUATION GAINS						
At the end of the preceding period	8453P		*	*		*
Movements during the period						
. Recorded	8413		*	*		*
. Acquisitions from third parties	8423		*	*		*
. Cancelled	8433		*	*		*
. Transferred from one heading to another(+)/(-)	8443		*	*		*
At the end of the period	8453		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8523P		*	*		*
Movements during the period						
. Recorded	8473		*	*		*
. Written back	8483		*	*		*
. Acquisitions from third parties	8493		*	*		*
. Cancelled owing to sales and disposals	8503		*	*		*
. Transferred from one heading to another(+)/(-)	8513		*	*		*
At the end of the period	8523		*	*		*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P		*	*		*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553		*	*		*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	80	*	*	2	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	654	*	*	6	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	5	*	*	3	*
. Repayments	8593	453	*	*	2	*
. 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	206	*	*	6	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653		*	*		*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased with the uncalled amount	8681		*	*		*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	296	*	*	1	*
- Fixed income securities issued by credit institutions	8684	296	*	*	1	*

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	2	*	*	1	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	56.603	45.470	102.074	14	746
At the end of the preceding period						
. Issued capital at the end of the period	100	56.603	53.108	109.711	14	768
B.Structure of the capital						
. Number of registered shares	8702	3.372.099	*	*	12	*
. Number of bearer shares	8703	835.796	*	*	1	*
C.Capital not paid						
. Uncalled capital	101		1.653	1.653		163
. Called up capital, unpaid	8712		60	60		2
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	0	44	44	1	1
- Corresponding number of shares	8722	1	30	31	1	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		1.400	1.400		1
- Number of voting rights attached	8762		1.400	1.400		1
. 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	14.249	*	*	8	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	101	*	*	3	*
similar obligations						
- Credit institutions	8841	5.097	*	*	8	*
- Other loans	8851	9.051	*	*	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	14.249	8.112	22.361	8	338
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	40.931	*	*	9	*

NACE-BEL2008: + 4751\*

P. 13

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	120	*	*	3	*
- Credit institutions	8842	36.081	*	*	8	*
- Other loans	8852	4.730	*	*	4	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	1.679	*	*	2	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	42.610	31.441	74.051	9	324
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	3.351	*	*	4	*
- Subordinated loans	8813	2.160	*	*	2	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	1	*	*	1	*
- Credit institutions	8843	190	*	*	1	*
- Other loans	8853	1.000	*	*	1	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903		*	*		*
Total amounts payable with a remaining term of more than five years	8913	3.351	38.602	41.953	4	157
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		1.139	1.139		9
- Credit institutions, leasing and similar obligations	891		1.139	1.139		9
* 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		1.139	1.139		9
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	42.001	26.017	68.018	8	79
- Credit institutions, leasing and similar obligations	892	42.001	25.172	67.172	8	75
* Leasing and similar obligations	8952	11	*	*	1	*
* Credit institutions	8962	41.990	*	*	8	*
- Other loans	902		845	845		7
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		29	29		1
- Suppliers	8992		29	29		1
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		19	19		1
- Taxes	9032		13	13		1
- Remuneration and social security	9042		6	6		1
. Other amounts payable	9052		25	25		1
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	42.001	26.090	68.091	8	80
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 14

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	10	71	81	1	12
. Accruing taxes payable	9073	1.987	*	*	10	*
. Estimated taxes payable	450	869	*	*	4	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076		4	4		2
. Other amounts payable in respect of remuneration and social security	9077	3.283	*	*	9	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	289	*	*	2	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	524	1.355	1.879	9	301
. Average number of employees calculated in full-time equivalents	9087	442	1.041	1.483	9	325
. Number of actual worked hours	9088	650.946	1.648.608	2.299.554	9	317
b)Personnel costs						
. Remuneration and direct social benefits	620	12.371	25.846	38.218	9	336
. Employer's contribution for social security	621	3.066	6.125	9.191	9	322
. Employers' premiums for extra statutory insurance	622	65	39	104	3	29
. Other personnel costs	623	1.243	1.160	2.403	9	323
. Pensions	624	6	0	7	1	2
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-6	*	*	1	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	1.044	*	*	4	*
- Written back	9111	104	*	*	2	*
. On trade debts						
- Recorded	9112	172	*	*	4	*
- Written back	9113	182	*	*	3	*
e)Provisions for liabilities and charges						
. Formed	9115	932	*	*	2	*
. Used and written back	9116	101	*	*	2	*
f)Other operating charges						
. Taxes related to operation	640	828	*	*	14	*
. Other costs	641/8	315	*	*	10	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	1	*	*	1	*
. Average number calculated in full-time equivalents	9097	33	*	*	9	*
. Number of actual worked hours	9098	63.123	*	*	9	*
. Costs to the enterprise	617	1.126	*	*	9	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	19	19	38	1	4
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		10	10		14
d)Amounts written down on current assets						
. Recorded	6510	1	*	*	1	*
. Written back	6511		*	*		*
e)Other financial charges						
. Charges for discounting amounts receivable	653	57	24	81	1	23
f)Provisions of a financial nature						
. Formed	656		65	65		56
. 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	2.746	*	*	9	*
- Income taxes paid and withholding taxes due or paid	9135	1.911	*	*	9	*
- Excess of income tax prepayments and	9136	11	*	*	3	*

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 15

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	846	*	*	5	*
. Income taxes on the result of prior periods	9138	1	*	*	3	*
- Additional income taxes due or paid	9139	1	*	*	2	*
- Additional income taxes estimated or provided for	9140	0	*	*	1	*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	25.351	*	*	9	*
Accumulated tax losses deductible from future taxable profits	9142	23.987	*	*	8	*
- Deferred taxes representing liabilities	9144		*	*		*
<b>B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES</b>						
. Value added taxes charged						
- To the enterprise (deductible)	9145	29.235	*	*	12	*
- By the enterprise	9146	40.396	*	*	12	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	2.278	*	*	10	*
- For withholding taxes on investment income	9148	18	*	*	3	*
<b>5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET</b>						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	1.214	401	1.615	1	1
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	1.214	*	*	1	*
<b>B.REAL GUARANTEES</b>						
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	15.197	25.295	40.492	7	50
- Amount of registration	9171	69.627	25.276	94.903	7	51
. Pledging of goodwill - Amount of registration	9181	27.629	2.634	30.263	4	22
. Pledging of other assets - Book value of other assets pledged	9191	25.408	379	25.787	3	14
. 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		181	181		1
- Amount of registration	9172		229	229		1
. Pledging of goodwill - Amount of registration	9182	2.664		2.664	1	
. Pledging of other assets - Book value of assets pledged	9192	286		286	1	
. Guarantees provided on future assets - Amounts of assets involved	9202					
<b>C.FORWARD TRANSACTIONS</b>						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215		*	*		*
. Currencies sold (to be delivered)	9216		*	*		*
<b>D.PENSIONS FUNDED BY THE ENTERPRISE</b>						
Estimated amount of the commitments resulting for the enterprise from past services	9220		*	*		*

NACE-BEL2008: + 4751\*

P. 16

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
<b>5.14.RELATIONSHIPS WITH AFFILIATED ENTERPRISES AND ENTERPRISES LINKED BY PARTICIPATING INTERESTS</b>						
A.AFFILIATED ENTERPRISES						
a)Financial fixed assets	280/1	23.220	*	*	2	*
. Participating interests	280	23.220	*	*	2	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281		*	*		*
b)Amounts receivable from affiliated enterprises	9291	60.618	1.549	62.167	5	8
. Over one year	9301	27.757	*	*	1	*
. Within one year	9311	32.861	*	*	5	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	36.031	*	*	10	*
. Over one year	9361	8.249	*	*	5	*
. Within one year	9371	27.783	*	*	9	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	10.391	*	*	2	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*		*	*	
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	65.499	*	*	4	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421		*	*		*
. Income from current assets	9431	1.526	*	*	3	*
. Other financial income	9441		*	*		*
. Debt charges	9461	550	*	*	5	*
. 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	1.565	*	*	1	*
. Participating interests	282	1.565	*	*	1	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	200	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	200	*	*	2	*
c)Amounts payable	9352	1.155	*	*	2	*
. Over one year	9362	1.050	*	*	1	*
. Within one year	9372	105	*	*	2	*
<b>5.15.FINANCIAL RELATIONSHIPS WITH THE</b>						
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		2.465	2.465		59
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		4	4		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		*	*		*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

Year 2013                      Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 17

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	110	*	*	11	*
. 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		*	*		*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	17	*	*	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 : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	*	534	*	*	198
. Part-time	1002	*	830	*	*	268
. Total in FTE (current period)	1003	*	1.029	*	*	316
. Total in FTE (preceding period)	1003P	*	1.075	*	*	320
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	834.650	*	*	198
. Part-time	1012	*	811.758	*	*	268
. Total (current period)	1013	*	1.646.408	*	*	316
. Total (preceding period)	1013P	*	1.730.337	*	*	320
PERSONNEL COSTS						
. Full-time	1021	*	16.849	*	*	198
. Part-time	1022	*	15.754	*	*	268
. Total (current period)	1023	*	32.603	*	*	316
. Total (preceding period)	1023P	*	33.153	*	*	320
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	282	*	*	8	*
. Men	10011	88	*	*	5	*
. Women	10012	195	*	*	8	*
Part-time						
. Total	1002	236	*	*	9	*
. Men	10021	8	*	*	4	*
. Women	10022	228	*	*	9	*
Total in FTE						
. Total	1003	442	*	*	9	*
. Men	10031	92	*	*	5	*
. Women	10032	350	*	*	9	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	385.469	*	*	8	*
. Men	10111	106.275	*	*	5	*
. Women	10112	279.194	*	*	8	*
Part-time						
. Total	1012	265.477	*	*	9	*
. Men	10121	6.070	*	*	4	*
. Women	10122	259.407	*	*	9	*
Total						
. Total	1013	650.946	*	*	9	*
. Men	10131	112.345	*	*	5	*
. Women	10132	538.601	*	*	9	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	10.224	*	*	8	*
. Men	10211	3.676	*	*	5	*
. Women	10212	6.548	*	*	8	*
Part-time						
. Total	1022	6.521	*	*	9	*
. Men	10221	209	*	*	4	*
. Women	10222	6.312	*	*	9	*
Total						
. Total	1023	16.745	*	*	9	*
. Men	10231	3.885	*	*	5	*
. Women	10232	12.860	*	*	9	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	3	*	*	1	*
. Men	10331	1	*	*	1	*
. Women	10332	2	*	*	1	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	450	*	*	9	*
. Men	10031P	110	*	*	5	*
. Women	10032P	341	*	*	9	*
Number of hours actually worked						
. Total	1013P	654.631	*	*	9	*
. Men	10131P	124.561	*	*	5	*
. Women	10132P	530.070	*	*	9	*
Personnel costs						
. Total	1023P	16.975	*	*	9	*

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 19

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	4.248	*	*	4	*
. Women	10232P	12.713	*	*	9	*
Advantages in addition to wages						
. Total	1033P	5	*	*	1	*
. Men	10331P	1	*	*	1	*
. Women	10332P	4	*	*	1	*
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	296	524	820	8	171
. Part-time	1052	228	826	1.054	8	245
. Total in FTE	1053	419	1.010	1.428	9	298
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	292	474	766	8	169
. Part-time	1102	206	738	944	8	240
. Total in FTE	1103	407	926	1.332	9	294
Contract for a definite period						
. Full-time	1111	4	48	52	2	20
. Part-time	1112	22	86	108	4	38
. Total in FTE	1113	12	81	93	5	50
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131		2	2		1
. Part-time	1132		2	2		2
. Total in FTE	1133		4	4		3
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	83	121	204	4	69
. Part-time	1202	8	72	80	4	47
. Total in FTE	1203	88	159	247	5	97
- primary education						
. Full-time	12001	47	22	69	2	16
. Part-time	12002	2	13	15	2	11
. Total in FTE	12003	49	29	77	2	25
- secondary education						
. Full-time	12011	22	87	109	3	53
. Part-time	12012	5	54	59	3	32
. Total in FTE	12013	25	116	141	4	71
- higher non-university education						
. Full-time	12021	13	9	22	2	8
. Part-time	12022	1	2	3	1	2
. Total in FTE	12023	13	10	24	2	10
- university education						
. Full-time	12031	1		1	1	
. Part-time	12032		3	3		3
. Total in FTE	12033	1	2	3	1	3
Women						
. Full-time	1211	213	403	616	7	136
. Part-time	1212	220	754	974	8	232
. Total in FTE	1213	331	850	1.181	8	271
- primary education						
. Full-time	12101	56	82	138	3	34
. Part-time	12102	34	224	258	3	76
. Total in FTE	12103	82	209	291	3	88
- secondary education						
. Full-time	12111	152	277	429	6	105
. Part-time	12112	182	489	671	7	176
. Total in FTE	12113	241	572	812	7	211
- higher non-university education						
. Full-time	12121	5	34	39	2	20
. Part-time	12122	4	28	32	2	21
. Total in FTE	12123	8	52	60	2	33
- university education						
. Full-time	12131		5	5		4
. Part-time	12132		5	5		5
. Total in FTE	12133		7	7		8
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301		4	4		4
. Part-time	1302					
. Total in FTE	1303		4	4		4
Employees						
. Full-time	1341	192	428	620	8	146
. Part-time	1342	200	678	878	8	224
. Total in FTE	1343	295	829	1.124	9	272
Workers						
. Full-time	1321	103	84	187	3	48

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 20

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	26	138	164	3	63
. Total in FTE	1323	121	166	288	3	90
Others						
. Full-time	1331	1	8	9	1	7
. Part-time	1332	2	10	12	1	3
. Total in FTE	1333	2	11	13	1	9
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	33	*	*	9	*
. Number of hours actually worked	1511	63.123	*	*	9	*
. Costs for the enterprise	1521	1.126	*	*	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	87	350	437	7	85
. Part-time	2052	208	699	907	7	117
. Total in FTE	2053	164	650	814	8	148
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	52	*	*	4	*
. Part-time	2102	73	*	*	6	*
. Total in FTE	2103	77	*	*	7	*
Contract for a definite period						
. Full-time	2111	35	*	*	5	*
. Part-time	2112	135	*	*	5	*
. Total in FTE	2113	88	*	*	5	*
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	85	339	424	7	93
. Part-time	3052	194	694	888	9	123
. Total in FTE	3053	185	652	837	9	155
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	49	*	*	6	*
. Part-time	3102	68	*	*	8	*
. Total in FTE	3103	95	*	*	9	*
Contract for a definite period						
. Full-time	3111	36	*	*	5	*
. Part-time	3112	126	*	*	5	*
. Total in FTE	3113	90	*	*	5	*
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 : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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		*	*		*
. Part-time	3402	1	*	*	1	*
. Total in FTE	3403	1	*	*	1	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	3	*	*	1	*
. Part-time	3412	2	*	*	1	*
. Total in FTE	3413	5	*	*	1	*
Dismissal						
. Full-time	3421	16	*	*	4	*
. Part-time	3422	13	*	*	7	*
. Total in FTE	3423	26	*	*	7	*
Other reason						
. Full-time	3431	66	*	*	7	*
. Part-time	3432	178	*	*	6	*
. Total in FTE	3433	154	*	*	7	*
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	24	1	25	4	1
. Number of actual training hours	5802	334	27	361	4	1
. Costs for the enterprise	5803	14	2	16	4	8
- of which gross costs directly linked to training	58031	12	1	13	4	1
- of which fees paid and payments to collective funds	58032	2	2	3	1	7
- of which grants and other financial advantages received (to deduct)	58033					
Women						
. Number of employees involved	5811	241	16	257	4	3
. Number of actual training hours	5812	6.466	161	6.627	4	3
. Costs for the enterprise	5813	201	8	209	5	25
- of which gross costs directly linked to training	58131	185	5	190	4	3
- of which fees paid and payments to collective funds	58132	16	3	19	2	23
- of which grants and other financial advantages received (to deduct)	58133					
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	85	6	91	2	3
. Number of actual training hours	5822	1.878	99	1.977	2	3
. Costs for the enterprise	5823	88	2	91	2	3
Women						
. Number of employees involved	5831	81	14	95	2	6
. Number of actual training hours	5832	1.301	216	1.517	2	6
. Costs for the enterprise	5833	46	7	52	2	6
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841		3	3		3
. Number of actual training hours	5842		1.336	1.336		3
. Costs for the enterprise	5843		3	3		3
Women						
. Number of employees involved	5851		11	11		5
. Number of actual training hours	5852		8.902	8.902		5
. Costs for the enterprise	5853		29	29		5

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	(%)	-9,4	8,0	27,6	13	8,8
2. Net operating margin	(%)	-12,6	3,8	17,6	13	2,1
3. Added value / operating income	(%)	11,8	19,4	31,1	13	18,7
4. Added value / person employed (EUR)		n.s.	n.s.	n.s.	n.s.	69.117
5. Added value / Tangible fixed assets	(%)	13,1	29,7	67,3	13	43,3
6. Personnel charges / Added value	(%)	n.s.	n.s.	n.s.	n.s.	54,8
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	12,9	22,4	48,0	12	36,0
8. Debt charges / Added value	(%)	3,6	6,6	18,6	11	10,5
9. Return on equity after tax	(%)	n.s.	n.s.	n.s.	n.s.	11,5
10. Cash-flow / Equity	(%)	n.s.	n.s.	n.s.	n.s.	30,7
11. Gross return on total assets before taxes and debt charges	(%)	-23,7	15,1	22,9	14	15,4
12. Net return on total assets before taxes and debt charges	(%)	-32,9	7,8	14,4	14	7,7
13. Liquidity in broad sense		0,48	1,01	1,16	14	1,38
14. Liquidity in narrow sense		0,34	0,58	0,88	14	0,95
15.1 Stock turnover of raw material and consumables (except for the building industry)		n.s.	n.s.	n.s.	n.s.	3,8
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)		*	*	*	*	*
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		2	4	24	14	9
18. Number of days of supplier credit		31	49	156	14	35
19. Equity / Total liabilities and equity	(%)	-26,5	29,9	48,7	14	39,4
20. Acquisition of tangible assets / Added value	(%)	n.s.	n.s.	n.s.	n.s.	28,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	n.s.	n.s.	n.s.	n.s.	21,0

Year 2013                      Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	(%)	-5,3	3,7	13,2	87	4,0
2. Net operating margin	(%)	-8,6	0,7	7,6	87	-0,7
3. Added value / operating income	(%)	4,9	16,1	33,8	90	21,4
4. Added value / person employed (EUR)		26.937	43.572	65.401	314	45.335
5. Added value / Tangible fixed assets	(%)	6,6	22,9	69,0	724	24,0
6. Personnel charges / Added value	(%)	40,7	66,0	91,8	333	69,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	8,7	20,6	45,4	582	21,5
8. Financial charges / Added value	(%)	2,3	6,6	19,6	615	10,6
9. Return on equity after tax	(%)	-3,5	6,4	20,9	559	6,7
10. Cash-flow / Equity	(%)	3,8	18,5	42,8	559	22,3
11. Gross return on total assets before taxes and financial charges	(%)	0,4	8,1	18,2	764	10,0
12. Net return on total assets before taxes and financial charges	(%)	-4,4	3,9	12,4	764	5,4
13. Liquidity in broad sense		0,62	1,24	2,66	757	1,17
14. Liquidity in narrow sense		0,13	0,51	1,43	746	0,65
17. Number of days of customer credit		0	3	45	87	26
18. Number of days of supplier credit		8	37	71	97	60
19. Equity / Total liabilities and equity	(%)	-4,3	26,0	56,8	768	29,7
20. Acquisition of tangible assets / Added value	(%)	3,2	11,2	40,8	384	29,2
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,6	13,9	68,8	384	14,4

Year 2013                      Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	(%)	-5,7	3,7	13,2	99	8,4
2. Net operating margin	(%)	-8,7	0,9	7,8	99	1,8
3. Added value / operating income	(%)	6,5	17,4	33,4	103	19,1
4. Added value / person employed (EUR)		26.905	43.545	65.760	323	52.622
5. Added value / Tangible fixed assets	(%)	6,6	23,2	68,9	737	28,9
6. Personnel charges / Added value	(%)	40,3	66,0	91,9	341	63,3
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	8,7	20,6	46,3	594	26,7
8. Financial charges / Added value	(%)	2,4	6,7	19,6	627	11,4
9. Return on equity after tax	(%)	-3,4	6,5	21,8	569	9,1
10. Cash-flow / Equity	(%)	3,9	18,7	44,2	569	26,4
11. Gross return on total assets before taxes and financial charges	(%)	0,2	8,2	18,5	778	12,4
12. Net return on total assets before taxes and financial charges	(%)	-4,6	4,0	12,4	778	6,5
13. Liquidity in broad sense		0,62	1,23	2,59	771	1,24
14. Liquidity in narrow sense		0,13	0,52	1,39	760	0,75
17. Number of days of customer credit		0	4	38	99	13
18. Number of days of supplier credit		8	39	87	111	46
19. Equity / Total liabilities and equity	(%)	-4,4	26,0	56,6	782	33,7
20. Acquisition of tangible assets / Added value	(%)	3,2	11,6	41,1	393	28,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,6	13,9	64,7	394	16,2



Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

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	*	534	*	*	198
. Part-time	1002	*	830	*	*	268
. Total in FTE (current period)	1003	*	1.029	*	*	316
. Total in FTE (preceding period)	1003P	*	1.075	*	*	320
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	834.650	*	*	198
. Part-time	1012	*	811.758	*	*	268
. Total (current period)	1013	*	1.646.408	*	*	316
. Total (preceding period)	1013P	*	1.730.337	*	*	320
PERSONNEL COSTS						
. Full-time	1021	*	16.849	*	*	198
. Part-time	1022	*	15.754	*	*	268
. Total (current period)	1023	*	32.603	*	*	316
. Total (preceding period)	1023P	*	33.153	*	*	320
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001		*	*		*
. Men	10011		*	*		*
. Women	10012		*	*		*
Part-time						
. Total	1002		*	*		*
. Men	10021		*	*		*
. Women	10022		*	*		*
Total in FTE						
. Total	1003		*	*		*
. Men	10031		*	*		*
. Women	10032		*	*		*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011		*	*		*
. Men	10111		*	*		*
. Women	10112		*	*		*
Part-time						
. Total	1012		*	*		*
. Men	10121		*	*		*
. Women	10122		*	*		*
Total						
. Total	1013		*	*		*
. Men	10131		*	*		*
. Women	10132		*	*		*
c)PERSONNEL COSTS						
Full-time						
. Total	1021		*	*		*
. Men	10211		*	*		*
. Women	10212		*	*		*
Part-time						
. Total	1022		*	*		*
. Men	10221		*	*		*
. Women	10222		*	*		*
Total						
. Total	1023		*	*		*
. Men	10231		*	*		*
. Women	10232		*	*		*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033		*	*		*
. Men	10331		*	*		*
. Women	10332		*	*		*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P		*	*		*
. Men	10031P		*	*		*
. Women	10032P		*	*		*
Number of hours actually worked						
. Total	1013P		*	*		*
. Men	10131P		*	*		*
. Women	10132P		*	*		*
Personnel costs						
. Total	1023P		*	*		*
. Men	10231P		*	*		*

Year 2013 Grouping : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 2

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P		*	*		*
Advantages in addition to wages						
. Total	1033P		*	*		*
. Men	10331P		*	*		*
. Women	10332P		*	*		*
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		524			171
. Part-time	1052		826			245
. Total in FTE	1053		1.010			298
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101		474			169
. Part-time	1102		738			240
. Total in FTE	1103		926			294
Contract for a definite period						
. Full-time	1111		48			20
. Part-time	1112		86			38
. Total in FTE	1113		81			50
Contract for the execution of a specifically assigned work						
. Full-time	1121					
. Part-time	1122					
. Total in FTE	1123					
Replacement contract						
. Full-time	1131		2			1
. Part-time	1132		2			2
. Total in FTE	1133		4			3
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201		121			69
. Part-time	1202		72			47
. Total in FTE	1203		159			97
- primary education						
. Full-time	12001		22			16
. Part-time	12002		13			11
. Total in FTE	12003		29			25
- secondary education						
. Full-time	12011		87			53
. Part-time	12012		54			32
. Total in FTE	12013		116			71
- higher non-university education						
. Full-time	12021		9			8
. Part-time	12022		2			2
. Total in FTE	12023		10			10
- university education						
. Full-time	12031					
. Part-time	12032		3			3
. Total in FTE	12033		2			3
Women						
. Full-time	1211		403			136
. Part-time	1212		754			232
. Total in FTE	1213		850			271
- primary education						
. Full-time	12101		82			34
. Part-time	12102		224			76
. Total in FTE	12103		209			88
- secondary education						
. Full-time	12111		277			105
. Part-time	12112		489			176
. Total in FTE	12113		572			211
- higher non-university education						
. Full-time	12121		34			20
. Part-time	12122		28			21
. Total in FTE	12123		52			33
- university education						
. Full-time	12131		5			4
. Part-time	12132		5			5
. Total in FTE	12133		7			8
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301		4			4
. Part-time	1302					
. Total in FTE	1303		4			4
Employees						
. Full-time	1341		428			146
. Part-time	1342		678			224
. Total in FTE	1343		829			272
Workers						
. Full-time	1321		84			48
. Part-time	1322		138			63

NACE-BEL2008: + 4751\*

P. 3

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323		166			90
Others						
. Full-time	1331		8			7
. Part-time	1332		10			3
. Total in FTE	1333		11			9
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		*	*		*
. Number of hours actually worked	1511		*	*		*
. Costs for the enterprise	1521		*	*		*
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		350			85
. Part-time	2052		699			117
. Total in FTE	2053		650			148
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101		*	*		*
. Part-time	2102		*	*		*
. Total in FTE	2103		*	*		*
Contract for a definite period						
. Full-time	2111		*	*		*
. Part-time	2112		*	*		*
. Total in FTE	2113		*	*		*
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		339			93
. Part-time	3052		694			123
. Total in FTE	3053		652			155
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101		*	*		*
. Part-time	3102		*	*		*
. Total in FTE	3103		*	*		*
Contract for a definite period						
. Full-time	3111		*	*		*
. Part-time	3112		*	*		*
. Total in FTE	3113		*	*		*
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 : DE5241 - Retail sale of textiles

NACE-BEL2008: + 4751\*

P. 4

	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401		*	*		*
. Part-time	3402		*	*		*
. Total in FTE	3403		*	*		*
Unemployment with extra allowance from enterprise						
. Full-time	3411		*	*		*
. Part-time	3412		*	*		*
. Total in FTE	3413		*	*		*
Dismissal						
. Full-time	3421		*	*		*
. Part-time	3422		*	*		*
. Total in FTE	3423		*	*		*
Other reason						
. Full-time	3431		*	*		*
. Part-time	3432		*	*		*
. Total in FTE	3433		*	*		*
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			1
. Number of actual training hours	5802		27			1
. Costs for the enterprise	5803		2			8
- of which gross costs directly linked to training	58031		1			1
- of which fees paid and payments to collective funds	58032		2			7
- of which grants and other financial advantages received (to deduct)	58033					
Women						
. Number of employees involved	5811		16			3
. Number of actual training hours	5812		161			3
. Costs for the enterprise	5813		8			25
- of which gross costs directly linked to training	58131		5			3
- of which fees paid and payments to collective funds	58132		3			23
- of which grants and other financial advantages received (to deduct)	58133					
b) Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821		6			3
. Number of actual training hours	5822		99			3
. Costs for the enterprise	5823		2			3
Women						
. Number of employees involved	5831		14			6
. Number of actual training hours	5832		216			6
. Costs for the enterprise	5833		7			6
c) Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841		3			3
. Number of actual training hours	5842		1.336			3
. Costs for the enterprise	5843		3			3
Women						
. Number of employees involved	5851		11			5
. Number of actual training hours	5852		8.902			5
. Costs for the enterprise	5853		29			5