

Year 2013 Grouping : DE5243 - Retail sale of footwear and leather goods

NACE-BEL2008: + 4772*

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	340.098	218.612	558.710	33	1.062
A.Formation expenses	20		482	482		42
B.Intangible fixed assets	21	7.850	7.158	15.008	21	171
C.Tangible fixed assets	22/27	115.223	196.892	312.115	32	1.017
. Land and buildings	22	23.516	127.403	150.919	15	430
. Plant, machinery and equipment	23	24.808	25.777	50.585	24	703
. Furniture and vehicles	24	8.021	12.497	20.518	27	800
. Leasing and similar rights	25	15.297	1.876	17.172	4	48
. Other tangible fixed assets	26	43.157	29.074	72.231	20	351
. Assets under construction and advance payments	27	424	265	689	4	7
D.Financial fixed assets	28	217.025	14.080	231.105	31	658
. Affiliated enterprises	280/1	215.275	*	*	9	*
- Participating interests	280	215.131	*	*	9	*
- Amounts receivable	281	143	*	*	2	*
. Other enterprises linked by participating interests	282/3	66	*	*	1	*
- Participating interests	282	20	*	*	1	*
- Amounts receivable	283	46	*	*	1	*
. Other financial assets	284/8	1.684	*	*	29	*
- Shares	284	18	*	*	5	*
- Amounts receivable and cash guarantees	285/8	1.666	*	*	28	*
2.1.2.CURRENT ASSETS	29/58	302.466	398.207	700.673	34	1.145
A.Amounts receivable after more than one year	29	4.935	5.201	10.136	2	24
. Trade debtors	290		362	362		5
. Other amounts receivable	291	4.935	4.839	9.774	2	19
B.Stocks and contracts in progress	3	169.164	217.916	387.079	29	857
. Stocks	30/36	169.164	217.594	386.758	29	854
- Raw materials and consumables	30/31	3.681	*	*	5	*
- Work in progress	32	250	*	*	2	*
- Finished goods	33	3.875	*	*	1	*
- Goods purchased for resale	34	161.033	*	*	27	*
- Immovable property intended for sale	35		*	*		*
- Advance payments	36	324	*	*	3	*
. Contracts in progress	37		321	321		5
C.Amounts receivable within one year	40/41	58.204	61.606	119.811	34	1.020
. Trade debtors	40	38.083	23.122	61.206	32	788
. Other amounts receivable	41	20.121	38.484	58.605	32	827
D.Current investments	50/53	15.376	20.286	35.662	5	145
. Own shares	50		*	*		*
. Other investments	51/53	15.376	*	*	5	*
E.Cash at bank and in hand	54/58	48.180	88.066	136.246	34	1.084
F.Deferred charges and accrued income	490/1	6.606	5.133	11.739	30	649
TOTAL ASSETS	20/58	642.563	616.819	1.259.383	34	1.148

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	246.017	256.344	502.361	27	879
EQUITY negative balance	10/15	-9.421	-20.022	-29.442	7	269
A.Capital	10	62.515	92.600	155.115	34	1.147
. Issued capital	100	62.515	94.765	157.280	34	1.147
. Uncalled capital	101		2.165	2.165		211
B.Share premium account	11	6.781	835	7.616	3	12
C.Revaluation surpluses	12	273	4.241	4.513	2	14
D.Reserves	13	166.179	136.483	302.662	29	939
. Legal reserve	130	4.118	5.322	9.440	29	924
. Reserves not available	131	251	369	619	9	33
- In respect of own shares held	1310					
- Other	1311	251	369	619	9	33
. Untaxed reserves	132	14.272	10.649	24.921	17	291
. Available reserves	133	147.539	120.144	267.682	20	515
E.Profit carried forward	(+) 14	25.778	54.082	79.860	16	414
Loss carried forward	(-) 14	-24.936	-51.444	-76.380	13	530
F.Investment grants	15	7	35	42	2	8
G.Advance to associates on the sharing out of the assets	19		510	510		1
2.2.2.PROVISIONS AND DEFERRED TAXES	16	20.301	6.605	26.906	17	109
A.Provisions for liabilities and charges	160/5	16.449	4.750	21.200	15	81
. Pensions and similar obligations	160	931	*	*	5	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	2.726	*	*	5	*
. Other liabilities and charges	163/5	12.792	*	*	12	*
B.Deferred taxes	168	3.852	1.854	5.706	4	35
2.2.3.AMOUNTS PAYABLE	17/49	385.666	373.892	759.558	34	1.144
A.Amounts payable after more than one year	17	202.964	114.159	317.123	16	633
. Financial debts	170/4	180.482	101.493	281.975	10	592
- Credit institutions, leasing and other similar obligations	172/3	23.645	72.642	96.287	8	499
* Leasing and similar obligations	172	10.285	*	*	4	*
* Credit institutions	173	13.361	*	*	6	*
- Other loans	174/0	156.837	28.851	185.688	6	151
* Subordinated loans	170	4.494	*	*	4	*
* Unsubordinated debentures	171	744	*	*	1	*
* Other loans	174	151.600	*	*	2	*
. Trade debts	175		68	68		2
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176					
. Other amounts payable	178/9	22.482	12.598	35.080	10	88
B.Amounts payable within one year	42/48	177.435	255.680	433.116	34	1.143
. Current portion of amounts payable after more than one year falling due within one year	42	6.984	21.037	28.020	9	613
. Financial debts	43	37.326	31.768	69.094	12	420
- Credit institutions	430/8	22.376	29.791	52.168	10	403
- Other loans	439	14.950	1.977	16.927	5	31
. Trade debts	44	75.412	81.261	156.673	34	1.069
- Suppliers	440/4	75.412	81.020	156.432	34	1.069
- Bills of exchange payable	441		241	241		3
. Advances received on contracts in progress	46	944	2.297	3.241	3	60
. Taxes, remuneration and social security	45	27.617	30.343	57.961	32	1.032
- Taxes	450/3	9.448	18.471	27.920	31	997
- Remuneration and social security	454/9	18.169	11.872	30.041	31	694
. Other amounts payable	47/48	29.152	88.974	118.126	25	877
C.Deferred charges and accrued income	492/3	5.266	4.053	9.320	25	421
TOTAL LIABILITIES	10/49	642.563	616.819	1.259.383	34	1.148

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 3 INCOME STATEMENT = = = =						
< < < Amounts in thousands of EUR > > >						
VALUE ADDED (EXCLUDING VAT) positive balance	9800	166.614	141.515	308.129	30	979
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-1.007	-3.171	-4.177	4	162
A.OPERATING INCOME	70/74	767.583	*	*	33	*
. Turnover (optional entry for abridged layouts)	70	743.355	76.167	819.522	31	127
. Stocks and work and contracts in progress:						
increase (+) 71	71	801	*	*	2	*
decrease (-) 71	71		*	*		*
. Own construction capitalised	72		*	*		*
. Other operating income	74	23.427	*	*	31	*
B.OPERATING CHARGES	60/64	746.274	*	*	34	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	601.976	65.745	667.721	34	134
. Raw materials, consumables	60	397.192	*	*	30	*
- Purchases	600/8	412.873	*	*	30	*
- Stocks:						
decrease (+) 609	609	5.664	*	*	8	*
increase (-) 609	609	-21.346	*	*	20	*
. Services and other goods	61	204.785	*	*	34	*
. Remuneration, social security and pensions (+)/(-)	62	107.405	81.895	189.300	31	731
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	31.684	28.415	60.099	32	1.043
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations (+) 631/4	631/4	1.134	2.888	4.022	8	113
write-backs (-) 631/4	631/4	-33	-1.030	-1.063	4	44
. Provisions for risks and charges :						
appropriations (+) 635/7	635/7	1.023	706	1.730	10	30
uses and write-backs (-) 635/7	635/7	-715	-288	-1.003	4	19
. Other operating charges	640/8	3.800	5.069	8.868	34	1.106
. Operating charges carried to assets as restructuring costs (-) 649	649		-32	-32		1
C.OPERATING PROFIT (+) 9901	9901	31.939	35.570	67.509	23	712
OPERATING LOSS (-) 9901	9901	-10.630	-14.849	-25.478	11	433
D.FINANCIAL INCOME	75	11.773	7.156	18.929	32	971
. Income from financial fixed assets	750	1.554	*	*	6	*
. Income from current assets	751	1.279	*	*	23	*
. Other financial income	752/9	8.939	*	*	28	*
E.FINANCIAL CHARGES	65	13.823	13.306	27.129	34	1.124
. Debt charges	650	10.799	*	*	26	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs) (+)/(-)	651	141	*	*	3	*
. Other financial charges	652/9	2.883	*	*	32	*
F.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXES (+) 9902	9902	32.195	31.863	64.059	25	669
LOSS ON ORDINARY ACTIVITIES BEFORE TAXES (-) 9902	9902	-12.937	-17.292	-30.229	9	477
G.EXTRAORDINARY INCOME	76	5.347	6.564	11.912	16	264
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	1	*	*	1	*
. Write-back of amounts written down financial fixed assets	761		*	*		*
. Write-back of provisions for extraordinary liabilities and charges	762	285	*	*	2	*
. Gains on disposal of fixed assets	763	3.399	*	*	6	*
. Other extraordinary income	764/9	1.663	*	*	11	*
H.EXTRAORDINARY CHARGES	66	2.278	1.939	4.217	20	216
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	137	*	*	4	*
. Amounts written down financial fixed assets	661	277	*	*	3	*

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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662		*	*		*
uses	(-) 662		*	*		*
. Losses on disposal of fixed assets	663	627	*	*	6	*
. Other extraordinary charges	664/8	1.237	*	*	15	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	33.617	34.805	68.421	25	690
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-11.288	-15.609	-26.897	9	456
J.TRANSFER FROM DEFERRED TAXES	780	727	321	1.048	5	36
K.TRANSFER TO DEFERRED TAXES	680	983	261	1.244	1	7
L.INCOME TAXES	(-) 67/77	0	-105	-105	1	52
INCOME TAXES	(+) 67/77	10.119	8.289	18.407	26	735
. Income taxes	670/3	10.347	*	*	27	*
. Adjustment of income taxes and write-back of tax provisions	77	229	*	*	10	*
M.PROFIT FOR THE PERIOD	(+) 9904	22.912	26.725	49.638	25	673
LOSS FOR THE PERIOD	(-) 9904	-10.958	-15.653	-26.611	9	473
N.TRANSFER FROM UNTAXED RESERVES	789	1.414	763	2.177	5	40
O.TRANSFER TO UNTAXED RESERVES	689	2.922	823	3.745	3	32
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	20.741	26.373	47.114	26	676
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-10.294	-15.361	-25.655	8	470
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	43.112	74.472	117.584	21	587
Loss to be appropriated	(-) 9906	-24.936	-53.073	-78.009	13	561
. Profit for the period avail. For appropri.	(+) 9905	20.741	26.373	47.114	26	676
Loss for the period avail. For appropri.	(-) 9905	-10.294	-15.361	-25.655	8	470
. Profit brought forward	(+) 14P	24.477	54.458	78.935	16	427
Loss brought forward	(-) 14P	-16.748	-44.070	-60.819	12	481
B.Transfers from capital and reserves	791/2	8.533	24.596	33.129	2	111
. from capital and share premium account	791		*	*		*
. from reserves	792	8.533	*	*	2	*
C.Transfers to capital and reserves	691/2	11.347	11.551	22.898	9	280
. to capital and share premium account	691		332	332		4
. to legal reserve	6920	19	582	601	1	133
. to other reserves	6921	11.328	10.637	21.965	8	200
D.Profit to be carried forward	(+) 14	25.778	54.082	79.860	16	414
Loss to be carried forward	(-) 14	-24.936	-51.444	-76.380	13	530
E.Partners' contribution in respect of losses	794		1.227	1.227		4
F.Profit to be distributed	694/6	14.520	33.034	47.554	9	151
. Dividends	694	13.681	30.611	44.292	6	123
. Directors' or managers' entitlements	695	839	2.352	3.191	4	34
. Other beneficiaries	696		70	70		2

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P		*	*		*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003		*	*		*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20		*	*		*
Of which						
. Formation or capital increase expenses, loan issue expenses and other formation expenses	200/2		*	*		*
. Restructuring costs	204		*	*		*
5.2.STATEMENT OF INTANGIBLE FIXED ASSETS						
A.TOTAL OF INTANGIBLE ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8059P	30.773	27.709	58.482	26	357
Movements during the period						
. Acquisitions, including produced fixed assets	8029	3.358	1.559	4.916	15	53
. Sales and disposals	8039	811	958	1.769	6	18
. Transfers from one heading to another (+)/(-)	8049		2	2		1
At the end of the period	8059	33.320	28.313	61.632	26	365
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	23.909	20.253	44.162	26	349
Movements during the period						
. Recorded	8079	2.358	1.416	3.774	22	196
. Written back	8089		110	110		2
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	797	442	1.240	6	17
. Transferred from one heading to another(+)/(-)	8119		37	37		1
At the end of the period	8129	25.470	21.154	46.624	26	358
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	7.850	7.158	15.008	21	171
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	538	*	*	5	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	444	*	*	1	*
. Sales and disposals	8031	273	*	*	1	*
. Transfers from one heading to another (+)/(-)	8041		*	*		*
At the end of the period	8051	710	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	515	*	*	5	*
Movements during the period						
. Recorded	8071	61	*	*	3	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101	273	*	*	1	*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	303	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	407	*	*	2	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	18.862	*	*	19	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	1.769	*	*	12	*
. Sales and disposals	8032	465	*	*	3	*
. Transfers from one heading to another (+)/(-)	8042		*	*		*
At the end of the period	8052	20.165	*	*	20	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	13.687	*	*	19	*
Movements during the period						
. Recorded	8072	1.671	*	*	17	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	451	*	*	3	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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At the end of the period	8122	14.907	*	*	20	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	5.259	*	*	16	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	11.373	*	*	15	*
Movements during the period						
. Acquisitions,	8023	1.145	*	*	4	*
including produced fixed assets						
. Sales and disposals	8033	73	*	*	2	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	12.444	*	*	16	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	9.707	*	*	15	*
Movements during the period						
. Recorded	8073	626	*	*	10	*
. Written back	8083		*	*		*
. Acquisitions from third parties	8093		*	*		*
. Cancelled owing to sales and	8103	73	*	*	2	*
disposals						
. Transferred from one heading to another(+)/(-)	8113		*	*		*
At the end of the period	8123	10.260	*	*	16	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	2.184	*	*	9	*
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	386.376	415.567	801.943	31	1.042
Movements during the period						
. Acquisitions,	8169	27.669	46.871	74.540	30	714
including produced fixed assets						
. Sales and disposals	8179	13.890	21.559	35.449	19	275
. Transfers from one heading to another (+)/(-)	8189	-35	223	187	2	19
At the end of the period	8199	400.120	441.101	841.221	32	1.078
b)REVALUATION GAINS						
At the end of the preceding period	8259P	124	3.968	4.092	1	15
Movements during the period						
. Recorded	8219					
. Acquisitions from third parties	8229					
. Cancelled	8239		778	778		1
. Transferred from one heading to another(+)/(-)	8249		-32	-32		1
At the end of the period	8259	124	3.158	3.282	1	13
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	267.324	236.296	503.620	31	1.036
Movements during the period						
. Recorded	8279	29.426	26.823	56.249	32	1.032
. Written back	8289	1	68	69	1	3
. Acquisitions from third parties	8299		156	156		2
. Cancelled owing to sales and	8309	11.729	15.324	27.053	18	264
disposals						
. Transferred from one heading to another(+)/(-)	8319		-516	-516		19
At the end of the period	8329	285.020	247.368	532.388	32	1.076
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	115.223	196.892	312.115	32	1.017
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	49.629	*	*	15	*
Movements during the period						
. Acquisitions,	8161	812	*	*	8	*

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		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	2.293	*	*	4	*
. Transfers from one heading to another (+)/(-)	8181		*	*		*
At the end of the period	8191	48.148	*	*	15	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	124	*	*	1	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241		*	*		*
At the end of the period	8251	124	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	24.793	*	*	15	*
Movements during the period						
. Recorded	8271	1.579	*	*	14	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	1.617	*	*	4	*
. Transferred from one heading to another (+)/(-)	8311		*	*		*
At the end of the period	8321	24.755	*	*	15	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	23.516	*	*	15	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	93.951	*	*	25	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	11.790	*	*	21	*
. Sales and disposals	8172	2.895	*	*	9	*
. Transfers from one heading to another (+)/(-)	8182	23	*	*	1	*
At the end of the period	8192	102.868	*	*	26	*
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	72.347	*	*	25	*
Movements during the period						
. Recorded	8272	8.512	*	*	25	*
. Written back	8282		*	*		*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	2.800	*	*	8	*
. Transferred from one heading to another (+)/(-)	8312		*	*		*
At the end of the period	8322	78.059	*	*	26	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	24.808	*	*	24	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	36.193	*	*	28	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	4.621	*	*	25	*
. Sales and disposals	8173	853	*	*	16	*
. Transfers from one heading to another (+)/(-)	8183	29	*	*	1	*
At the end of the period	8193	39.989	*	*	29	*
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	28.659	*	*	28	*
Movements during the period						
. Recorded	8273	3.793	*	*	27	*
. Written back	8283	1	*	*	1	*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	483	*	*	15	*
. Transferred from one heading to another (+)/(-)	8313		*	*		*
At the end of the period	8323	31.968	*	*	29	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	8.021	*	*	27	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
5.3.4.LEASING AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8194P	21.880	*	*	4	*
Movements during the period						
. Acquisitions,	8164	8	*	*	1	*
including produced fixed assets						
. Sales and disposals	8174	99	*	*	2	*
. Transfers from one heading to another (+)/(-)	8184		*	*		*
At the end of the period	8194	21.789	*	*	4	*
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	5.447	*	*	4	*
Movements during the period						
. Recorded	8274	1.086	*	*	4	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294		*	*		*
. Cancelled owing to sales and disposals	8304	41	*	*	2	*
. Transferred from one heading to another(+)/(-)	8314		*	*		*
At the end of the period	8324	6.493	*	*	4	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	15.297	*	*	4	*
OF WHICH						
Land and buildings	250	10.690	*	*	1	*
Plant, machinery and equipment	251		*	*		*
Furniture and vehicles	252	4.606	*	*	3	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	183.222	*	*	19	*
Movements during the period						
. Acquisitions,	8165	9.830	*	*	17	*
including produced fixed assets						
. Sales and disposals	8175	7.346	*	*	7	*
. Transfers from one heading to another (+)/(-)	8185	1.196	*	*	2	*
At the end of the period	8195	186.902	*	*	20	*
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	136.077	*	*	19	*
Movements during the period						
. Recorded	8275	14.456	*	*	20	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295		*	*		*
. Cancelled owing to sales and disposals	8305	6.789	*	*	7	*
. Transferred from one heading to another(+)/(-)	8315		*	*		*
At the end of the period	8325	143.745	*	*	20	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	43.157	*	*	20	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	1.502	*	*	5	*
Movements during the period						
. Acquisitions,	8166	608	*	*	4	*
including produced fixed assets						
. Sales and disposals	8176	404	*	*	2	*
. Transfers from one heading to another (+)/(-)	8186	-1.282	*	*	3	*
At the end of the period	8196	424	*	*	4	*
b)REVALUATION GAINS						
At the end of the preceding period	8256P		*	*		*
Movements during the period						
. Recorded	8216		*	*		*
. Acquisitions from third parties	8226		*	*		*
. Cancelled	8236		*	*		*
. Transferred from one heading to another(+)/(-)	8246		*	*		*
At the end of the period	8256		*	*		*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8326P		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276		*	*		*
. Written back	8286		*	*		*
. Acquisitions from third parties	8296		*	*		*
. Cancelled owing to sales and disposals	8306		*	*		*
. Transferred from one heading to another(+)/(-)	8316		*	*		*
At the end of the period	8326		*	*		*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	424	*	*	4	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	14.018	*	*	643
Movements during the period						
. Acquisitions	8365	*	1.185	*	*	138
. Sales and disposals	8375	*	1.009	*	*	71
. Transfers from one heading to another (+)/(-)	8385	*	-12	*	*	4
. Other movements (+)/(-)	8386	*	-21	*	*	6
At the end of the period	8395	*	14.160	*	*	663
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*	19	*	*	4
Movements during the period						
. Recorded	8415	*	0	*	*	1
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*	-5	*	*	1
At the end of the period	8455	*	14	*	*	5
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	49	*	*	9
Movements during the period						
. Recorded	8475	*	19	*	*	5
. Written back	8485	*		*	*	
. Acquisitions from third parties	8495	*	0	*	*	1
. Cancelled owing to sales and disposals	8505	*		*	*	
. Transferred from one heading to another(+)/(-)	8515	*		*	*	
At the end of the period	8525	*	68	*	*	15
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	27	*	*	6
Movements during the period (+)/(-)	8545	*	-1	*	*	6
At the end of the period	8555	*	26	*	*	7
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	14.080	*	*	658
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	280.638	*	*	11	*
Movements during the period						
. Acquisitions	8364		*	*		*
. Sales and disposals	8374		*	*		*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	280.638	*	*	11	*
b)REVALUATION GAINS						
At the end of the preceding period	8454P		*	*		*
Movements during the period						
. Recorded	8414	0	*	*	1	*
. Acquisitions from third parties	8424		*	*		*
. Cancelled	8434		*	*		*
. Transferred from one heading to another(+)/(-)	8444		*	*		*
At the end of the period	8454	0	*	*	1	*
c)AMOUNTS WRITTEN DOWNS						
At the end of the preceding period	8524P	65.262	*	*	4	*
Movements during the period						
. Recorded	8474	207	*	*	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	65.468	*	*	6	*
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	215.169	*	*	11	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	3.422	*	*	29	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8584	94	*	*	11	*
. Repayments	8594	1.567	*	*	11	*
. Amounts written down	8604	70	*	*	1	*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624		*	*		*
. Others (+)/(-)	8634	-22	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	1.856	*	*	29	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	70	*	*	1	*
B.BREAKDOWN OF FINANCIAL FIXED ASSETS FOR COMPLETE FORMS						
5.4.1.AFFILIATED ENTERPRISES						
1.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8391P	280.273	*	*	9	*
Movements during the period						
. Acquisitions	8361		*	*		*
. Sales and disposals	8371		*	*		*
. Transfers from one heading to another (+)/(-)	8381		*	*		*
At the end of the period	8391	280.273	*	*	9	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411	0	*	*	1	*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451	0	*	*	1	*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	64.935	*	*	3	*
Movements during the period						
. Recorded	8471	207	*	*	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	65.142	*	*	5	*
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	215.131	*	*	9	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	1.546	*	*	2	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581		*	*		*
. Repayments	8591	1.403	*	*	2	*
. 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	143	*	*	2	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8651		*	*		*
5.4.2.ENTERPRISES LINKED BY A PARTICIPATING INTEREST -						
2.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8392P	20	*	*	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	20	*	*	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		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Written back	8482		*	*		*
. Acquisitions from third parties	8492		*	*		*
. Cancelled owing to sales and disposals	8502		*	*		*
. Transferred from one heading to another(+)/(-)	8512		*	*		*
At the end of the period	8522		*	*		*
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	20	*	*	1	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P	46	*	*	1	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283	46	*	*	1	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	345	*	*	5	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	345	*	*	5	*
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	327	*	*	1	*
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	327	*	*	1	*
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	18	*	*	5	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	1.830	*	*	28	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	94	*	*	11	*
. Repayments	8593	164	*	*	9	*
. Amounts written down	8603	70	*	*	1	*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623		*	*		*
. Other movements (+)/(-)	8633	-22	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.666	*	*	28	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653	70	*	*	1	*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51	3.538	*	*	2	*
- Book value increased with the uncalled amount	8681	3.538	*	*	2	*
- Uncalled amount	8682		*	*		*
. Fixed income securities	52	5.360	*	*	1	*
- Fixed income securities issued by credit institutions	8684	1.797	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	5.773	*	*	2	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	84	*	*	1	*
- between one month and one year	8687	3.439	*	*	2	*
- over one year	8688	2.250	*	*	1	*
. Other investments	8689	705	*	*	2	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	62.496	73.313	135.810	33	1.099
At the end of the preceding period						
. Issued capital at the end of the period	100	62.515	94.765	157.280	34	1.147
B.Structure of the capital						
. Number of registered shares	8702	2.347.939	*	*	29	*
. Number of bearer shares	8703	1.272.007	*	*	2	*
C.Capital not paid						
. Uncalled capital	101		2.165	2.165		211
. Called up capital, unpaid	8712		54	54		1
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721					
- Corresponding number of shares	8722					
. 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		100	100		1
- Number of voting rights attached	8762		100	100		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	6.984	*	*	9	*
- Subordinated loans	8811	100	*	*	1	*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	1.418	*	*	4	*
similar obligations						
- Credit institutions	8841	5.466	*	*	7	*
- Other loans	8851		*	*		*
. Trade debts	8861		*	*		*
- Suppliers	8871		*	*		*
- Bills of exchange payable	8881		*	*		*
. Advances received on contracts in progress	8891		*	*		*
. Other amounts payable	8901		*	*		*
Total current portion of amounts payable after	42	6.984	21.037	28.020	9	613
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	169.477	*	*	9	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812	275	*	*	1	*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	6.385	*	*	4	*
- Credit institutions	8842	11.818	*	*	6	*
- Other loans	8852	151.000	*	*	1	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	2.886	*	*	6	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	172.363	51.307	223.671	14	559
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	11.005	*	*	7	*
- Subordinated loans	8813	4.219	*	*	3	*
- Unsubordinated debentures	8823	744	*	*	1	*
- Leasing and similar obligations	8833	3.900	*	*	1	*
- Credit institutions	8843	1.543	*	*	3	*
- Other loans	8853	600	*	*	1	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	19.596	*	*	4	*
Total amounts payable with a remaining term of more than five years	8913	30.601	62.852	93.453	9	283
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921		3.857	3.857		14
- Credit institutions, leasing and similar obligations	891		2.835	2.835		12
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961		*	*		*
- Other loans	901		1.021	1.021		3
* 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		239	239		2
Total amounts payable guaranteed by Belgian public authorities	9061		4.096	4.096		14
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	37.412	43.995	81.407	10	145
- Credit institutions, leasing and similar obligations	892	37.412	38.439	75.850	10	138
* Leasing and similar obligations	8952	5.663	*	*	2	*
* Credit institutions	8962	31.748	*	*	8	*
- Other loans	902		5.557	5.557		15
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		30	30		1
- Suppliers	8992		30	30		1
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022		14	14		1
- Taxes	9032		8	8		1
- Remuneration and social security	9042		6	6		1
. Other amounts payable	9052		1.334	1.334		3
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	37.412	45.374	82.786	10	146
C.AMOUNTS PAYABLE FOR TAXES, REMUNERATION AND SOCIAL SECURITY						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
C.1.Taxes						
. Outstanding tax debts	9072	1.278	245	1.523	5	17
. Accruing taxes payable	9073	7.456	*	*	28	*
. Estimated taxes payable	450	715	*	*	11	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	116	70	186	4	7
. Other amounts payable in respect of remuneration and social security	9077	18.053	*	*	31	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	29	*	*	2	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	3.071	3.359	6.430	31	631
. Average number of employees calculated in full-time equivalents	9087	2.554	2.681	5.235	31	687
. Number of actual worked hours	9088	3.843.768	4.352.765	8.196.533	31	667
b)Personnel costs						
. Remuneration and direct social benefits	620	81.860	64.308	146.168	31	708
. Employer's contribution for social security	621	21.482	14.428	35.909	31	690
. Employers' premiums for extra statutory insurance	622	685	133	818	8	57
. Other personnel costs	623	3.291	3.009	6.300	31	661
. Pensions	624	88	17	105	3	10
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	137	*	*	5	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	2.794	*	*	9	*
- Written back	9111	1.612	*	*	5	*
. On trade debts						
- Recorded	9112	311	*	*	2	*
- Written back	9113	392	*	*	4	*
e)Provisions for liabilities and charges						
. Formed	9115	2.020	*	*	12	*
. Used and written back	9116	1.712	*	*	9	*
f)Other operating charges						
. Taxes related to operation	640	3.272	*	*	31	*
. Other costs	641/8	527	*	*	24	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	35	*	*	7	*
. Average number calculated in full-time equivalents	9097	103	*	*	20	*
. Number of actual worked hours	9098	192.516	*	*	20	*
. Costs to the enterprise	617	3.587	*	*	20	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	6	4	10	3	4
- Interest subsidies	9126					
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		89	89		20
d)Amounts written down on current assets						
. Recorded	6510	396	*	*	2	*
. Written back	6511	255	*	*	2	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	17	149	167	2	41
f)Provisions of a financial nature						
. Formed	656		133	133		64
. 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	9.093	*	*	27	*
- Income taxes paid and withholding taxes due or paid	9135	10.537	*	*	25	*
- Excess of income tax prepayments and	9136	2.169	*	*	13	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	725	*	*	11	*
. Income taxes on the result of prior periods	9138	1.254	*	*	11	*
- Additional income taxes due or paid	9139	1.254	*	*	11	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	29.064	*	*	10	*
Accumulated tax losses deductible from future taxable profits	9142	23.010	*	*	8	*
- 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	99.155	*	*	32	*
- By the enterprise	9146	186.723	*	*	31	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	15.511	*	*	31	*
- For withholding taxes on investment income	9148	3.609	*	*	11	*
5.13.RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET						
A.PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	2.031		2.031	2	
Of which						
. Bills of exchange in circulation endorsed by the enterprise	9150					
. Bills of exchange in circulation drawn or guaranteed by the enterprise	9151		*	*		*
. Maximum amount up to which other debts or commitments of third parties are guaranteed by the enterprise	9153	2.031	*	*	2	*
B.REAL GUARANTEES						
a)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise						
. Mortgages						
- Book value of immovable properties mortgaged	9161	7.962	38.210	46.172	4	79
- Amount of registration	9171	28.193	35.842	64.036	5	77
. Pledging of goodwill - Amount of registration	9181	48.053	10.009	58.062	8	46
. Pledging of other assets - Book value of other assets pledged	9191	48	4.239	4.286	2	31
. Guarantees provided on future assets - Amount of assets involved	9201		39	39		1
b)Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties						
. Mortgages						
- Book value of immovable properties mortgaged	9162		543	543		2
- Amount of registration	9172		450	450		2
. Pledging of goodwill - Amount of registration	9182	372	240	612	1	1
. Pledging of other assets - Book value of assets pledged	9192					
. Guarantees provided on future assets - Amounts of assets involved	9202					
C.FORWARD TRANSACTIONS						
. Goods purchased (to be received)	9213		*	*		*
. Goods sold (to be delivered)	9214		*	*		*
. Currencies purchased (to be received)	9215	21.052	*	*	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		*	*		*

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	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	215.275	*	*	9	*
. Participating interests	280	215.131	*	*	9	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	143	*	*	2	*
b)Amounts receivable from affiliated enterprises	9291	40.269	4.689	44.958	21	18
. Over one year	9301	4.595	*	*	1	*
. Within one year	9311	35.674	*	*	21	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	237.280	*	*	29	*
. Over one year	9361	175.312	*	*	7	*
. Within one year	9371	61.969	*	*	28	*
e)Personal and real guarantees						
. Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises (complete forms)	9381	2.031	*	*	2	*
. Guarantees provided in favour of affiliated enterprises (abbreviated forms)	9294	*	48	*	*	1
. Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	9.838	*	*	6	*
f)Other significant financial commitments						
. Specifically for complete models	9401		*	*		*
. Specifically for abridged models	9295	*		*	*	
g)Financial results						
. Income from financial fixed assets	9421	1.508	*	*	1	*
. Income from current assets	9431	548	*	*	7	*
. Other financial income	9441	20	*	*	1	*
. Debt charges	9461	8.489	*	*	11	*
. Other financial charges	9471	4	*	*	1	*
h)Disposal of fixed assets						
. Capital gains obtained	9481		*	*		*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	66	*	*	1	*
. Participating interests	282	20	*	*	1	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282	46	*	*	1	*
b)Amounts receivable	9292	876	*	*	1	*
. Over one year	9302		*	*		*
. Within one year	9312	876	*	*	1	*
c)Amounts payable	9352	13	*	*	1	*
. Over one year	9362	13	*	*	1	*
. 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	388	2.706	3.094	4	65
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502		284	284		1
. 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	793	*	*	4	*
- To former directors and former managers	9504		*	*		*
B.AUDITORS OR PEOPLE THEY ARE LINKED TO						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Auditor's fees	9505	278	*	*	26	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061		*	*		*
- Tax consultancy	95062	6	*	*	1	*
- Other missions external to the audit	95063	9	*	*	3	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	50	*	*	3	*
- Other missions external to the audit	95083	135	*	*	2	*
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		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	1.461	*	*	444
. Part-time	1002	*	1.888	*	*	577
. Total in FTE (current period)	1003	*	2.641	*	*	663
. Total in FTE (preceding period)	1003P	*	2.533	*	*	654
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	2.356.831	*	*	444
. Part-time	1012	*	1.977.185	*	*	577
. Total (current period)	1013	*	4.334.016	*	*	663
. Total (preceding period)	1013P	*	4.101.697	*	*	654
PERSONNEL COSTS						
. Full-time	1021	*	44.073	*	*	444
. Part-time	1022	*	36.369	*	*	577
. Total (current period)	1023	*	80.441	*	*	663
. Total (preceding period)	1023P	*	74.918	*	*	654
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.476	*	*	30	*
. Men	10011	366	*	*	27	*
. Women	10012	1.088	*	*	28	*
Part-time						
. Total	1002	1.591	*	*	30	*
. Men	10021	105	*	*	21	*
. Women	10022	1.467	*	*	28	*
Total in FTE						
. Total	1003	2.554	*	*	31	*
. Men	10031	432	*	*	29	*
. Women	10032	2.088	*	*	29	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	2.206.929	*	*	30	*
. Men	10111	566.307	*	*	27	*
. Women	10112	1.604.181	*	*	28	*
Part-time						
. Total	1012	1.636.839	*	*	30	*
. Men	10121	108.024	*	*	22	*
. Women	10122	1.508.514	*	*	29	*
Total						
. Total	1013	3.843.768	*	*	31	*
. Men	10131	674.332	*	*	29	*
. Women	10132	3.112.695	*	*	29	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	60.719	*	*	30	*
. Men	10211	15.616	*	*	23	*
. Women	10212	41.363	*	*	24	*
Part-time						
. Total	1022	46.478	*	*	30	*
. Men	10221	3.525	*	*	18	*
. Women	10222	41.528	*	*	25	*
Total						
. Total	1023	107.197	*	*	31	*
. Men	10231	19.141	*	*	25	*
. Women	10232	82.891	*	*	25	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	796	*	*	7	*
. Men	10331	115	*	*	6	*
. Women	10332	667	*	*	6	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	2.497	*	*	30	*
. Men	10031P	427	*	*	24	*
. Women	10032P	1.995	*	*	26	*
Number of hours actually worked						
. Total	1013P	3.716.654	*	*	30	*
. Men	10131P	647.468	*	*	24	*
. Women	10132P	2.944.372	*	*	26	*
Personnel costs						
. Total	1023P	103.312	*	*	30	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	20.475	*	*	23	*
. Women	10232P	79.201	*	*	24	*
Advantages in addition to wages						
. Total	1033P	705	*	*	7	*
. Men	10331P	109	*	*	6	*
. Women	10332P	583	*	*	6	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	1.466	1.433	2.899	30	386
. Part-time	1052	1.605	1.850	3.455	30	522
. Total in FTE	1053	2.554	2.590	5.144	31	624
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.400	1.225	2.625	30	347
. Part-time	1102	1.481	1.539	3.020	30	481
. Total in FTE	1103	2.425	2.220	4.644	31	585
Contract for a definite period						
. Full-time	1111	52	205	257	12	105
. Part-time	1112	79	299	378	12	136
. Total in FTE	1113	83	360	442	14	199
Contract for the execution of						
a specifically assigned work						
. Full-time	1121	2		2	1	
. Part-time	1122					
. Total in FTE	1123	2		2	1	
Replacement contract						
. Full-time	1131	12	3	15	3	2
. Part-time	1132	45	12	57	5	9
. Total in FTE	1133	44	11	55	5	10
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	366	257	623	26	139
. Part-time	1202	115	179	294	19	97
. Total in FTE	1203	436	360	796	29	199
- primary education						
. Full-time	12001	23	53	76	9	35
. Part-time	12002	9	61	70	5	38
. Total in FTE	12003	28	85	113	10	63
- secondary education						
. Full-time	12011	251	173	424	22	101
. Part-time	12012	94	108	202	16	58
. Total in FTE	12013	309	238	546	24	135
- higher non-university education						
. Full-time	12021	73	12	85	14	9
. Part-time	12022	8	7	15	5	7
. Total in FTE	12023	78	16	94	14	16
- university education						
. Full-time	12031	19	5	24	7	5
. Part-time	12032	4		4	2	
. Total in FTE	12033	21	5	26	8	5
Women						
. Full-time	1211	1.100	1.176	2.276	29	336
. Part-time	1212	1.490	1.671	3.161	28	486
. Total in FTE	1213	2.118	2.230	4.348	30	579
- primary education						
. Full-time	12101	62	245	307	9	104
. Part-time	12102	159	381	540	11	179
. Total in FTE	12103	124	481	605	12	213
- secondary education						
. Full-time	12111	837	774	1.611	27	241
. Part-time	12112	1.187	1.194	2.381	24	353
. Total in FTE	12113	1.689	1.532	3.221	27	434
- higher non-university education						
. Full-time	12121	150	81	231	13	42
. Part-time	12122	131	55	186	12	42
. Total in FTE	12123	247	115	362	15	69
- university education						
. Full-time	12131	51	18	69	10	9
. Part-time	12132	13	10	23	7	9
. Total in FTE	12133	59	24	83	10	17
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	2	7	9	2	5
. Part-time	1302		7	7		4
. Total in FTE	1303	2	11	13	2	9
Employees						
. Full-time	1341	1.284	1.289	2.573	30	355
. Part-time	1342	1.524	1.697	3.221	30	488
. Total in FTE	1343	2.316	2.368	4.684	31	591
Workers						
. Full-time	1321	155	67	222	12	38

Year 2013 Grouping : DE5243 - Retail sale of footwear and leather goods

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	75	108	183	10	68
. Total in FTE	1323	207	123	330	13	98
Others						
. Full-time	1331	25	70	95	5	44
. Part-time	1332	6	38	44	4	20
. Total in FTE	1333	29	89	118	6	58
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	103	*	*	20	*
. Number of hours actually worked	1511	192.516	*	*	20	*
. Costs for the enterprise	1521	3.587	*	*	20	*
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	843	1.241	2.084	27	267
. Part-time	2052	1.298	2.230	3.528	22	361
. Total in FTE	2053	1.447	2.255	3.702	29	444
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	210	*	*	24	*
. Part-time	2102	289	*	*	17	*
. Total in FTE	2103	391	*	*	27	*
Contract for a definite period						
. Full-time	2111	609	*	*	17	*
. Part-time	2112	953	*	*	14	*
. Total in FTE	2113	991	*	*	19	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	3	*	*	2	*
. Part-time	2122		*	*		*
. Total in FTE	2123	3	*	*	2	*
Replacement contract						
. Full-time	2131	21	*	*	4	*
. Part-time	2132	56	*	*	5	*
. Total in FTE	2133	62	*	*	5	*
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	810	1.169	1.979	27	275
. Part-time	3052	1.286	2.132	3.418	27	360
. Total in FTE	3053	1.405	2.136	3.541	29	452
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	219	*	*	26	*
. Part-time	3102	306	*	*	26	*
. Total in FTE	3103	412	*	*	28	*
Contract for a definite period						
. Full-time	3111	578	*	*	17	*
. Part-time	3112	939	*	*	14	*
. Total in FTE	3113	950	*	*	19	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	2	*	*	2	*
. Part-time	3122		*	*		*
. Total in FTE	3123	2	*	*	2	*
Replacement contract						
. Full-time	3131	11	*	*	4	*
. Part-time	3132	41	*	*	4	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	41	*	*	5	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	7	*	*	4	*
. Part-time	3402	3	*	*	2	*
. Total in FTE	3403	9	*	*	5	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	1	*	*	1	*
. Part-time	3412	6	*	*	2	*
. Total in FTE	3413	5	*	*	2	*
Dismissal						
. Full-time	3421	50	*	*	14	*
. Part-time	3422	82	*	*	12	*
. Total in FTE	3423	111	*	*	16	*
Other reason						
. Full-time	3431	752	*	*	26	*
. Part-time	3432	1.195	*	*	26	*
. Total in FTE	3433	1.280	*	*	28	*
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	165	5	170	7	4
. Number of actual training hours	5802	4.899	145	5.044	7	4
. Costs for the enterprise	5803	221	12	233	12	15
- of which gross costs directly linked to training	58031	220	11	231	7	4
- of which fees paid and payments to collective funds	58032	7	1	8	8	13
- of which grants and other financial advantages received (to deduct)	58033	5	0	5	1	1
Women						
. Number of employees involved	5811	822	58	880	11	9
. Number of actual training hours	5812	16.687	675	17.362	11	9
. Costs for the enterprise	5813	554	26	580	14	37
- of which gross costs directly linked to training	58131	541	22	563	11	9
- of which fees paid and payments to collective funds	58132	21	6	27	10	32
- of which grants and other financial advantages received (to deduct)	58133	8	2	10	1	2
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	76	17	93	9	8
. Number of actual training hours	5822	3.385	1.108	4.493	9	8
. Costs for the enterprise	5823	82	17	99	9	8
Women						
. Number of employees involved	5831	1.116	98	1.214	9	21
. Number of actual training hours	5832	45.812	2.954	48.766	9	21
. Costs for the enterprise	5833	1.041	65	1.106	9	21
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	16	16	32	5	11
. Number of actual training hours	5842	11.542	9.843	21.385	5	11
. Costs for the enterprise	5843	47	31	78	5	11
Women						
. Number of employees involved	5851	15	46	61	2	23
. Number of actual training hours	5852	6.665	23.149	29.814	2	23
. Costs for the enterprise	5853	28	84	112	2	22

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	3,7	7,3	12,0	33	7,1
2. Net operating margin	(%)	-0,6	2,8	5,8	33	2,8
3. Added value / operating income	(%)	12,0	23,3	31,5	33	21,6
4. Added value / person employed (EUR)		53.318	62.134	105.784	27	64.758
5. Added value / Tangible fixed assets	(%)	21,7	45,8	72,7	32	43,8
6. Personnel charges / Added value	(%)	50,5	62,9	74,5	29	65,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	14,8	21,0	28,8	30	19,9
8. Debt charges / Added value	(%)	0,4	3,1	8,3	23	6,5
9. Return on equity after tax	(%)	1,8	7,3	14,9	27	8,9
10. Cash-flow / Equity	(%)	13,1	28,1	45,3	27	21,9
11. Gross return on total assets before taxes and debt charges	(%)	6,7	11,1	19,9	34	11,7
12. Net return on total assets before taxes and debt charges	(%)	0,7	3,7	9,2	34	6,5
13. Liquidity in broad sense		0,78	1,24	2,41	34	1,63
14. Liquidity in narrow sense		0,21	0,50	1,30	34	0,69
15.1 Stock turnover of raw material and consumables (except for the building industry)		1,9	2,6	3,5	28	2,4
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		1	3	11	33	13
18. Number of days of supplier credit		25	46	106	34	35
19. Equity / Total liabilities and equity	(%)	9,7	42,3	55,5	34	36,8
20. Acquisition of tangible assets / Added value	(%)	3,6	9,5	22,7	28	16,7
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	3,2	20,0	30,5	29	23,4

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-1,8	4,4	11,7	127	6,0
2. Net operating margin	(%)	-4,9	1,5	6,7	127	3,1
3. Added value / operating income	(%)	3,2	12,1	21,4	131	15,6
4. Added value / person employed (EUR)		27.374	45.051	70.141	659	47.735
5. Added value / Tangible fixed assets	(%)	9,9	29,2	85,7	1.092	31,6
6. Personnel charges / Added value	(%)	38,7	62,3	86,5	675	63,6
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,3	24,2	43,5	935	22,2
8. Financial charges / Added value	(%)	3,0	9,0	19,3	969	9,6
9. Return on equity after tax	(%)	-4,3	5,5	18,8	878	4,9
10. Cash-flow / Equity	(%)	4,8	18,2	47,6	878	17,5
11. Gross return on total assets before taxes and financial charges	(%)	1,1	9,4	17,2	1.146	10,3
12. Net return on total assets before taxes and financial charges	(%)	-2,7	3,9	10,7	1.146	5,4
13. Liquidity in broad sense		0,80	1,36	2,80	1.139	1,51
14. Liquidity in narrow sense		0,12	0,44	1,36	1.135	0,66
17. Number of days of customer credit		0	1	8	127	15
18. Number of days of supplier credit		6	23	66	134	48
19. Equity / Total liabilities and equity	(%)	2,3	27,7	56,9	1.148	38,3
20. Acquisition of tangible assets / Added value	(%)	3,0	10,5	39,9	660	33,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	2,7	10,8	49,7	648	24,1

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-0,8	5,3	12,0	158	6,7
2. Net operating margin	(%)	-3,5	1,5	6,1	158	2,5
3. Added value / operating income	(%)	5,0	13,7	25,0	164	21,0
4. Added value / person employed (EUR)		27.614	45.645	71.180	686	56.045
5. Added value / Tangible fixed assets	(%)	10,2	29,9	84,9	1.124	37,3
6. Personnel charges / Added value	(%)	38,9	62,3	86,1	704	64,3
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	10,5	24,1	43,2	965	21,0
8. Financial charges / Added value	(%)	3,0	8,8	18,9	999	8,9
9. Return on equity after tax	(%)	-3,7	5,6	18,8	905	6,9
10. Cash-flow / Equity	(%)	5,5	18,5	47,5	905	19,6
11. Gross return on total assets before taxes and financial charges	(%)	1,1	9,5	17,3	1.180	11,3
12. Net return on total assets before taxes and financial charges	(%)	-2,4	3,9	10,7	1.180	6,3
13. Liquidity in broad sense		0,80	1,36	2,79	1.173	1,56
14. Liquidity in narrow sense		0,12	0,44	1,36	1.169	0,67
17. Number of days of customer credit		0	1	10	158	16
18. Number of days of supplier credit		8	29	71	168	42
19. Equity / Total liabilities and equity	(%)	2,3	27,9	56,9	1.182	37,6
20. Acquisition of tangible assets / Added value	(%)	3,0	10,3	37,9	688	24,5
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	2,8	10,9	49,2	677	23,8

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	1.461	*	*	444
. Part-time	1002	*	1.888	*	*	577
. Total in FTE (current period)	1003	*	2.641	*	*	663
. Total in FTE (preceding period)	1003P	*	2.533	*	*	654
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	2.356.831	*	*	444
. Part-time	1012	*	1.977.185	*	*	577
. Total (current period)	1013	*	4.334.016	*	*	663
. Total (preceding period)	1013P	*	4.101.697	*	*	654
PERSONNEL COSTS						
. Full-time	1021	*	44.073	*	*	444
. Part-time	1022	*	36.369	*	*	577
. Total (current period)	1023	*	80.441	*	*	663
. Total (preceding period)	1023P	*	74.918	*	*	654
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	1.478	*	*	31	*
. Men	10011	367	*	*	28	*
. Women	10012	1.089	*	*	29	*
Part-time						
. Total	1002	1.593	*	*	31	*
. Men	10021	106	*	*	22	*
. Women	10022	1.468	*	*	29	*
Total in FTE						
. Total	1003	2.556	*	*	32	*
. Men	10031	433	*	*	30	*
. Women	10032	2.089	*	*	30	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	2.207.815	*	*	31	*
. Men	10111	566.829	*	*	28	*
. Women	10112	1.604.544	*	*	29	*
Part-time						
. Total	1012	1.637.480	*	*	31	*
. Men	10121	108.347	*	*	23	*
. Women	10122	1.508.832	*	*	30	*
Total						
. Total	1013	3.845.296	*	*	32	*
. Men	10131	675.178	*	*	30	*
. Women	10132	3.113.376	*	*	30	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	60.737	*	*	31	*
. Men	10211	15.627	*	*	24	*
. Women	10212	41.370	*	*	25	*
Part-time						
. Total	1022	46.490	*	*	31	*
. Men	10221	3.531	*	*	19	*
. Women	10222	41.534	*	*	26	*
Total						
. Total	1023	107.228	*	*	32	*
. Men	10231	19.158	*	*	26	*
. Women	10232	82.904	*	*	26	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	796	*	*	7	*
. Men	10331	115	*	*	6	*
. Women	10332	667	*	*	6	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	2.497	*	*	30	*
. Men	10031P	427	*	*	24	*
. Women	10032P	1.995	*	*	26	*
Number of hours actually worked						
. Total	1013P	3.716.654	*	*	30	*
. Men	10131P	647.468	*	*	24	*
. Women	10132P	2.944.372	*	*	26	*
Personnel costs						
. Total	1023P	103.312	*	*	30	*
. Men	10231P	20.475	*	*	23	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	79.201	*	*	24	*
Advantages in addition to wages						
. Total	1033P	705	*	*	7	*
. Men	10331P	109	*	*	6	*
. Women	10332P	583	*	*	6	*
2.On the closing date of the financial year						
3.On the closing date of the financial year						
a)NUMBER OF EMPLOYEES						
. Full-time	1051	1.468	1.433	2.901	31	386
. Part-time	1052	1.608	1.850	3.458	31	522
. Total in FTE	1053	2.557	2.590	5.147	32	624
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	1.402	1.225	2.627	31	347
. Part-time	1102	1.484	1.539	3.023	31	481
. Total in FTE	1103	2.428	2.220	4.647	32	585
Contract for a definite period						
. Full-time	1111	52	205	257	12	105
. Part-time	1112	79	299	378	12	136
. Total in FTE	1113	83	360	442	14	199
Contract for the execution of a specifically assigned work						
. Full-time	1121	2		2	1	
. Part-time	1122					
. Total in FTE	1123	2		2	1	
Replacement contract						
. Full-time	1131	12	3	15	3	2
. Part-time	1132	45	12	57	5	9
. Total in FTE	1133	44	11	55	5	10
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	367	257	624	27	139
. Part-time	1202	116	179	295	20	97
. Total in FTE	1203	437	360	797	30	199
- primary education						
. Full-time	12001	23	53	76	9	35
. Part-time	12002	9	61	70	5	38
. Total in FTE	12003	28	85	113	10	63
- secondary education						
. Full-time	12011	251	173	424	22	101
. Part-time	12012	94	108	202	16	58
. Total in FTE	12013	309	238	546	24	135
- higher non-university education						
. Full-time	12021	73	12	85	14	9
. Part-time	12022	8	7	15	5	7
. Total in FTE	12023	78	16	94	14	16
- university education						
. Full-time	12031	19	5	24	7	5
. Part-time	12032	4		4	2	
. Total in FTE	12033	21	5	26	8	5
Women						
. Full-time	1211	1.101	1.176	2.277	30	336
. Part-time	1212	1.492	1.671	3.163	29	486
. Total in FTE	1213	2.120	2.230	4.350	31	579
- primary education						
. Full-time	12101	62	245	307	9	104
. Part-time	12102	159	381	540	11	179
. Total in FTE	12103	124	481	605	12	213
- secondary education						
. Full-time	12111	837	774	1.611	27	241
. Part-time	12112	1.187	1.194	2.381	24	353
. Total in FTE	12113	1.689	1.532	3.221	27	434
- higher non-university education						
. Full-time	12121	150	81	231	13	42
. Part-time	12122	131	55	186	12	42
. Total in FTE	12123	247	115	362	15	69
- university education						
. Full-time	12131	51	18	69	10	9
. Part-time	12132	13	10	23	7	9
. Total in FTE	12133	59	24	83	10	17
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	2	7	9	2	5
. Part-time	1302		7	7		4
. Total in FTE	1303	2	11	13	2	9
Employees						
. Full-time	1341	1.286	1.289	2.575	31	355
. Part-time	1342	1.527	1.697	3.224	31	488
. Total in FTE	1343	2.319	2.368	4.687	32	591
Workers						
. Full-time	1321	155	67	222	12	38
. Part-time	1322	75	108	183	10	68

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	207	123	330	13	98
Others						
. Full-time	1331	25	70	95	5	44
. Part-time	1332	6	38	44	4	20
. Total in FTE	1333	29	89	118	6	58
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	103	*	*	20	*
. Number of hours actually worked	1511	192.516	*	*	20	*
. Costs for the enterprise	1521	3.587	*	*	20	*
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	845	1.241	2.086	28	267
. Part-time	2052	1.301	2.230	3.531	23	361
. Total in FTE	2053	1.450	2.255	3.705	30	444
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	212	*	*	25	*
. Part-time	2102	292	*	*	18	*
. Total in FTE	2103	394	*	*	28	*
Contract for a definite period						
. Full-time	2111	609	*	*	17	*
. Part-time	2112	953	*	*	14	*
. Total in FTE	2113	991	*	*	19	*
Contract for the execution of a specifically assigned work						
. Full-time	2121	3	*	*	2	*
. Part-time	2122		*	*		*
. Total in FTE	2123	3	*	*	2	*
Replacement contract						
. Full-time	2131	21	*	*	4	*
. Part-time	2132	56	*	*	5	*
. Total in FTE	2133	62	*	*	5	*
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	810	1.169	1.979	27	275
. Part-time	3052	1.286	2.132	3.418	27	360
. Total in FTE	3053	1.405	2.136	3.541	29	452
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	219	*	*	26	*
. Part-time	3102	306	*	*	26	*
. Total in FTE	3103	412	*	*	28	*
Contract for a definite period						
. Full-time	3111	578	*	*	17	*
. Part-time	3112	939	*	*	14	*
. Total in FTE	3113	950	*	*	19	*
Contract for the execution of a specifically assigned work						
. Full-time	3121	2	*	*	2	*
. Part-time	3122		*	*		*
. Total in FTE	3123	2	*	*	2	*
Replacement contract						
. Full-time	3131	11	*	*	4	*
. Part-time	3132	41	*	*	4	*
. Total in FTE	3133	41	*	*	5	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : DE5243 - Retail sale of footwear and leather goods

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	7	*	*	4	*
. Part-time	3402	3	*	*	2	*
. Total in FTE	3403	9	*	*	5	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	1	*	*	1	*
. Part-time	3412	6	*	*	2	*
. Total in FTE	3413	5	*	*	2	*
Dismissal						
. Full-time	3421	50	*	*	14	*
. Part-time	3422	82	*	*	12	*
. Total in FTE	3423	111	*	*	16	*
Other reason						
. Full-time	3431	752	*	*	26	*
. Part-time	3432	1.195	*	*	26	*
. Total in FTE	3433	1.280	*	*	28	*
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	165	5	170	7	4
. Number of actual training hours	5802	4.899	145	5.044	7	4
. Costs for the enterprise	5803	221	12	233	12	15
- of which gross costs directly linked to training	58031	220	11	231	7	4
- of which fees paid and payments to collective funds	58032	7	1	8	8	13
- of which grants and other financial advantages received (to deduct)	58033	5	0	5	1	1
Women						
. Number of employees involved	5811	822	58	880	11	9
. Number of actual training hours	5812	16.687	675	17.362	11	9
. Costs for the enterprise	5813	554	26	580	14	37
- of which gross costs directly linked to training	58131	541	22	563	11	9
- of which fees paid and payments to collective funds	58132	21	6	27	10	32
- of which grants and other financial advantages received (to deduct)	58133	8	2	10	1	2
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	78	17	95	10	8
. Number of actual training hours	5822	3.453	1.108	4.561	10	8
. Costs for the enterprise	5823	84	17	101	10	8
Women						
. Number of employees involved	5831	1.119	98	1.217	10	21
. Number of actual training hours	5832	45.890	2.954	48.844	10	21
. Costs for the enterprise	5833	1.043	65	1.108	10	21
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	16	16	32	5	11
. Number of actual training hours	5842	11.542	9.843	21.385	5	11
. Costs for the enterprise	5843	47	31	78	5	11
Women						
. Number of employees involved	5851	15	46	61	2	23
. Number of actual training hours	5852	6.665	23.149	29.814	2	23
. Costs for the enterprise	5853	28	84	112	2	22