

Year 2013 Grouping : PU2802 - Leather, footwear and clothing industry

NACE-BEL2008: + 14* + 15*

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	360.649	131.957	492.607	42	488
A.Formation expenses	20	38	74	112	2	12
B.Intangible fixed assets	21	26.402	3.500	29.902	20	87
C.Tangible fixed assets	22/27	95.766	109.721	205.486	42	459
. Land and buildings	22	34.689	84.511	119.200	22	225
. Plant, machinery and equipment	23	26.875	9.000	35.875	34	300
. Furniture and vehicles	24	7.248	5.340	12.588	33	337
. Leasing and similar rights	25	3.440	4.931	8.372	8	27
. Other tangible fixed assets	26	10.771	5.938	16.709	20	116
. Assets under construction and advance payments	27	12.743		12.743	6	
D.Financial fixed assets	28	238.444	18.663	257.107	32	273
. Affiliated enterprises	280/1	222.609	*	*	19	*
- Participating interests	280	215.923	*	*	19	*
- Amounts receivable	281	6.686	*	*	5	*
. Other enterprises linked by participating interests	282/3	14.514	*	*	4	*
- Participating interests	282	14.514	*	*	4	*
- Amounts receivable	283		*	*		*
. Other financial assets	284/8	1.320	*	*	25	*
- Shares	284	0	*	*	1	*
- Amounts receivable and cash guarantees	285/8	1.320	*	*	25	*
2.1.2.CURRENT ASSETS	29/58	798.229	255.877	1.054.106	44	543
A.Amounts receivable after more than one year	29	11.031	5.328	16.359	8	23
. Trade debtors	290	2.104	428	2.532	2	1
. Other amounts receivable	291	8.927	4.900	13.827	7	23
B.Stocks and contracts in progress	3	236.391	91.665	328.055	31	335
. Stocks	30/36	235.845	90.431	326.276	31	334
- Raw materials and consumables	30/31	42.194	*	*	23	*
- Work in progress	32	19.912	*	*	16	*
- Finished goods	33	120.811	*	*	22	*
- Goods purchased for resale	34	52.718	*	*	14	*
- Immovable property intended for sale	35	173	*	*	1	*
- Advance payments	36	37	*	*	1	*
. Contracts in progress	37	546	1.234	1.779	2	13
C.Amounts receivable within one year	40/41	311.653	90.657	402.310	44	511
. Trade debtors	40	233.521	67.305	300.826	42	447
. Other amounts receivable	41	78.132	23.352	101.484	40	409
D.Current investments	50/53	43.193	26.265	69.458	10	78
. Own shares	50	1.708	*	*	3	*
. Other investments	51/53	41.485	*	*	9	*
E.Cash at bank and in hand	54/58	74.773	38.666	113.439	43	518
F.Deferred charges and accrued income	490/1	121.189	3.296	124.485	34	283
TOTAL ASSETS	20/58	1.158.878	387.834	1.546.712	44	546

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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2.2.EQUITY AND LIABILITIES						
2.2.1.EQUITY positive balance	10/15	518.619	170.947	689.566	41	410
EQUITY negative balance	10/15	-21.836	-28.221	-50.057	3	136
A.Capital	10	84.654	71.477	156.131	44	546
. Issued capital	100	84.654	72.434	157.088	44	546
. Uncalled capital	101		957	957		90
B.Share premium account	11	130.745	165	130.910	3	11
C.Revaluation surpluses	12	1.468	11.799	13.267	3	21
D.Reserves	13	168.300	95.147	263.447	43	471
. Legal reserve	130	35.349	4.106	39.455	43	465
. Reserves not available	131	2.346	2.375	4.721	13	30
- In respect of own shares held	1310	1.786	163	1.949	5	1
- Other	1311	560	2.212	2.772	8	29
. Untaxed reserves	132	10.432	11.875	22.307	26	172
. Available reserves	133	120.173	76.791	196.964	30	295
E.Profit carried forward	(+) 14	182.050	29.157	211.206	26	160
Loss carried forward	(-) 14	-70.846	-64.532	-135.378	9	297
F.Investment grants	15	413	495	908	7	18
G.Advance to associates on the sharing out of the assets	19		982	982		2
2.2.2.PROVISIONS AND DEFERRED TAXES	16	26.417	4.528	30.945	25	61
A.Provisions for liabilities and charges	160/5	25.100	2.250	27.350	18	35
. Pensions and similar obligations	160	1.218	*	*	6	*
. Taxation	161		*	*		*
. Major repairs and maintenance	162	1.501	*	*	1	*
. Other liabilities and charges	163/5	22.382	*	*	16	*
B.Deferred taxes	168	1.317	2.278	3.595	13	31
2.2.3.AMOUNTS PAYABLE	17/49	635.678	240.580	876.258	44	540
A.Amounts payable after more than one year	17	84.506	64.334	148.840	21	248
. Financial debts	170/4	79.450	58.272	137.722	19	224
- Credit institutions, leasing and other similar obligations	172/3	12.255	44.171	56.426	15	199
* Leasing and similar obligations	172	4.317	*	*	7	*
* Credit institutions	173	7.938	*	*	12	*
- Other loans	174/0	67.196	14.100	81.296	6	44
* Subordinated loans	170	1.603	*	*	2	*
* Unsubordinated debentures	171		*	*		*
* Other loans	174	65.592	*	*	4	*
. Trade debts	175		29	29		1
- Suppliers	1750		*	*		*
- Bills of exchange payable	1751		*	*		*
. Advances received on contracts in progress	176		194	194		1
. Other amounts payable	178/9	5.056	5.839	10.895	5	47
B.Amounts payable within one year	42/48	536.814	173.643	710.456	44	539
. Current portion of amounts payable after more than one year falling due within one year	42	55.458	10.678	66.136	19	235
. Financial debts	43	53.101	30.781	83.883	17	173
- Credit institutions	430/8	43.798	29.504	73.302	14	163
- Other loans	439	9.304	1.277	10.581	6	14
. Trade debts	44	229.103	50.312	279.415	44	505
- Suppliers	440/4	229.103	50.265	279.368	44	504
- Bills of exchange payable	441		47	47		6
. Advances received on contracts in progress	46	1.365	628	1.993	4	42
. Taxes, remuneration and social security	45	53.164	17.016	70.180	41	454
- Taxes	450/3	9.465	8.278	17.743	39	432
- Remuneration and social security	454/9	43.699	8.738	52.438	38	281
. Other amounts payable	47/48	144.621	64.228	208.849	33	402
C.Deferred charges and accrued income	492/3	14.358	2.604	16.962	34	202
TOTAL LIABILITIES	10/49	1.158.878	387.834	1.546.712	44	546

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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	295.596	96.983	392.579	41	450
VALUE ADDED (EXCLUDING VAT) negative balance	9800	-1.888	-3.567	-5.454	3	89
A.OPERATING INCOME	70/74	1.666.982	*	*	43	*
. Turnover (optional entry for abridged layouts)	70	1.619.210	27.224	1.646.434	41	61
. Stocks and work and contracts in progress:						
increase	(+) 71	6.986	*	*	13	*
decrease	(-) 71	-14.050	*	*	10	*
. Own construction capitalised	72		*	*		*
. Other operating income	74	54.836	*	*	38	*
B.OPERATING CHARGES	60/64	1.581.731	*	*	44	*
. Goods for resale, raw and auxiliary materials services and miscellaneous (optional for abridged layouts)	60/61	1.373.274	22.720	1.395.994	44	67
. Raw materials, consumables	60	789.321	*	*	37	*
- Purchases	600/8	777.950	*	*	37	*
- Stocks:						
decrease	(+) 609	15.741	*	*	17	*
increase	(-) 609	-4.370	*	*	15	*
. Services and other goods	61	583.952	*	*	44	*
. Remuneration, social security and pensions	62	170.132	63.311	233.443	38	292
(+)/(-)						
. Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets	630	34.130	14.286	48.416	42	466
. Amounts written down stocks, contracts in progress and trade debtors :						
appropriations	(+) 631/4	2.475	1.411	3.885	18	63
write-backs	(-) 631/4	-5.601	-158	-5.759	11	22
. Provisions for risks and charges :						
appropriations	(+) 635/7	1.373	166	1.539	5	9
uses and write-backs	(-) 635/7	-308	-94	-402	7	9
. Other operating charges	640/8	6.256	3.528	9.784	44	520
. Operating charges carried to assets as restructuring costs	649		-38	-38		1
C.OPERATING PROFIT	(+) 9901	90.886	21.586	112.471	30	323
OPERATING LOSS	(-) 9901	-5.634	-10.581	-16.215	14	219
D.FINANCIAL INCOME	75	41.327	3.285	44.612	43	443
. Income from financial fixed assets	750	33.154	*	*	10	*
. Income from current assets	751	1.904	*	*	34	*
. Other financial income	752/9	6.270	*	*	38	*
E.FINANCIAL CHARGES	65	36.965	10.265	47.230	44	533
. Debt charges	650	11.387	*	*	39	*
. Amounts written down on current assets except stocks, contracts in progress and trade debtors:	651	4.079	*	*	2	*
appropriations (write-backs)	(+)/(-)					
. Other financial charges	652/9	21.500	*	*	43	*
F.PROFIT ON ORDINARY ACTIVITIES	9902	101.976	17.141	119.117	30	310
BEFORE TAXES	(+)					
LOSS ON ORDINARY ACTIVITIES	9902	-12.362	-13.116	-25.478	14	232
BEFORE TAXES	(-)					
G.EXTRAORDINARY INCOME	76	11.806	5.448	17.254	21	122
. Write-back of depreciation and of amounts written down intangible and tangible fixed assets	760	16	*	*	1	*
. Write-back of amounts written down financial fixed assets	761	4.050	*	*	1	*
. Write-back of provisions for extraordinary liabilities and charges	762	350	*	*	2	*
. Gains on disposal of fixed assets	763	3.267	*	*	13	*
. Other extraordinary income	764/9	4.122	*	*	14	*
H.EXTRAORDINARY CHARGES	66	7.986	4.641	12.627	24	93
. Extraordinary depreciation of and extraordinary amounts written down formation expenses intangible and tangible fixed assets	660	12	*	*	1	*
. Amounts written down financial fixed assets	661	49	*	*	3	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
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financial fixed assets						
. Provisions for extraordinary liabilities and charges						
appropriations	(+) 662	50	*	*	1	*
uses	(-) 662	-117	*	*	1	*
. Losses on disposal of fixed assets	663	4.339	*	*	10	*
. Other extraordinary charges	664/8	3.652	*	*	17	*
. Extraordinary charges carried to assets as restructuring costs	(-) 669		*	*		*
I.PROFIT FOR THE PERIOD BEFORE TAXES	(+) 9903	104.499	20.487	124.987	32	323
LOSS FOR THE PERIOD BEFORE TAXES	(-) 9903	-11.066	-15.655	-26.721	12	219
J.TRANSFER FROM DEFERRED TAXES	780	178	245	423	15	30
K.TRANSFER TO DEFERRED TAXES	680		621	621		6
L.INCOME TAXES	(-) 67/77	-2	-41	-43	2	35
INCOME TAXES	(+) 67/77	22.649	3.706	26.355	36	313
. Income taxes	670/3	22.828	*	*	37	*
. Adjustment of income taxes and write-back of tax provisions	77	181	*	*	10	*
M.PROFIT FOR THE PERIOD	(+) 9904	82.014	16.393	98.406	31	315
LOSS FOR THE PERIOD	(-) 9904	-11.049	-15.602	-26.650	13	227
N.TRANSFER FROM UNTAXED RESERVES	789	182	746	928	9	30
O.TRANSFER TO UNTAXED RESERVES	689	6	1.350	1.356	1	15
P.PROFIT FOR THE PERIOD TO BE APPROPRIATED	(+) 9905	82.179	15.561	97.741	31	316
LOSS FOR THE PERIOD TO BE APPROPRIATED	(-) 9905	-11.038	-15.374	-26.412	13	227
= = = = 4 APPROPRIATION ACCOUNT = = = = =						
< < < Amounts in thousands of EUR > > >						
A.Profit to be appropriated	(+) 9906	255.238	39.596	294.834	32	229
Loss to be appropriated	(-) 9906	-73.266	-68.782	-142.048	12	317
. Profit for the period avail. For appropri.	(+) 9905	82.179	15.561	97.741	31	316
Loss for the period avail. For appropri.	(-) 9905	-11.038	-15.374	-26.412	13	227
. Profit brought forward	(+) 14P	176.725	30.351	207.076	25	154
Loss brought forward	(-) 14P	-65.894	-59.725	-125.619	10	300
B.Transfers from capital and reserves	791/2	12.707	15.616	28.324	7	55
. from capital and share premium account	791		*	*		*
. from reserves	792	12.707	*	*	7	*
C.Transfers to capital and reserves	691/2	3.924	5.603	9.527	16	122
. to capital and share premium account	691	216	165	381	1	1
. to legal reserve	6920	368	359	727	5	48
. to other reserves	6921	3.341	5.079	8.419	12	92
D.Profit to be carried forward	(+) 14	182.050	29.157	211.206	26	160
Loss to be carried forward	(-) 14	-70.846	-64.532	-135.378	9	297
E.Partners' contribution in respect of losses	794					
F.Profit to be distributed	694/6	79.551	16.203	95.754	14	64
. Dividends	694	78.997	14.998	93.995	10	46
. Directors' or managers' entitlements	695	554	1.193	1.747	7	22
. Other beneficiaries	696		12	12		1

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = 5 EXPLANATORY DISCLOSURES = = = = =						
< < < Amounts in thousands of EUR > > >						
5.1.STATEMENT OF FORMATION EXPENSES						
Net book value at the end of the preceding period	20P	13	*	*	2	*
Movements during the period						
. New expenses incurred	8002		*	*		*
. Depreciation	8003	3	*	*	1	*
. Other (+)/(-)	8004		*	*		*
Net book value at the end of the period	20	38	*	*	2	*
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	103.469	10.503	113.972	25	149
Movements during the period						
. Acquisitions, including produced fixed assets	8029	4.077	760	4.837	17	29
. Sales and disposals	8039	4.079	199	4.277	8	12
. Transfers from one heading to another (+)/(-)	8049	727		727	3	
At the end of the period	8059	104.194	11.064	115.258	24	156
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8129P	67.106	6.789	73.895	24	146
Movements during the period						
. Recorded	8079	13.936	945	14.881	21	92
. Written back	8089					
. Acquisitions from third parties	8099					
. Cancelled owing to sales and disposals	8109	3.249	170	3.419	6	12
. Transferred from one heading to another(+)/(-)	8119					
At the end of the period	8129	77.793	7.564	85.357	24	152
c)NET BOOK VALUE AT THE END OF THE PERIOD	21	26.402	3.500	29.902	20	87
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	1.258	*	*	4	*
Movements during the period						
. Acquisitions, including produced fixed assets	8021	14	*	*	2	*
. Sales and disposals	8031		*	*		*
. Transfers from one heading to another (+)/(-)	8041	475	*	*	1	*
At the end of the period	8051	1.747	*	*	4	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8121P	1.231	*	*	4	*
Movements during the period						
. Recorded	8071	42	*	*	2	*
. Written back	8081		*	*		*
. Acquisitions from third parties	8091		*	*		*
. Cancelled owing to sales and disposals	8101		*	*		*
. Transferred from one heading to another(+)/(-)	8111		*	*		*
At the end of the period	8121	1.273	*	*	4	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	210	474	*	*	2	*
5.2.2.CONCESSIONS, PATENTS, LICENCES AND SIMILAR RIGHTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8052P	70.443	*	*	22	*
Movements during the period						
. Acquisitions, including produced fixed assets	8022	3.234	*	*	14	*
. Sales and disposals	8032	3.867	*	*	7	*
. Transfers from one heading to another (+)/(-)	8042	252	*	*	2	*
At the end of the period	8052	70.062	*	*	20	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8122P	42.471	*	*	21	*
Movements during the period						
. Recorded	8072	10.803	*	*	20	*
. Written back	8082		*	*		*
. Acquisitions from third parties	8092		*	*		*
. Cancelled owing to sales and disposals	8102	3.249	*	*	6	*
. Transferred from one heading to another(+)/(-)	8112		*	*		*

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At the end of the period	8122	50.024	*	*	20	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	211	20.037	*	*	18	*
5.2.3.GOODWILL						
a)ACQUISITION VALUE						
At the end of the preceding period	8053P	31.768	*	*	8	*
Movements during the period						
. Acquisitions,	8023	830	*	*	2	*
including produced fixed assets						
. Sales and disposals	8033	212	*	*	2	*
. Transfers from one heading to another (+)/(-)	8043		*	*		*
At the end of the period	8053	32.386	*	*	9	*
b)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8123P	23.405	*	*	7	*
Movements during the period						
. Recorded	8073	3.091	*	*	5	*
. 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	26.495	*	*	9	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	212	5.890	*	*	5	*
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	436.530	265.177	701.707	44	492
Movements during the period						
. Acquisitions,	8169	43.831	17.076	60.907	36	302
including produced fixed assets						
. Sales and disposals	8179	49.778	9.180	58.958	27	142
. Transfers from one heading to another (+)/(-)	8189	-843	126	-717	7	7
At the end of the period	8199	429.740	273.199	702.939	42	495
b)REVALUATION GAINS						
At the end of the preceding period	8259P	4.260	11.730	15.991	4	19
Movements during the period						
. Recorded	8219	1	462	463	1	2
. Acquisitions from third parties	8229					
. Cancelled	8239					
. Transferred from one heading to another(+)/(-)	8249	-1.179		-1.179	2	
At the end of the period	8259	3.082	12.193	15.275	5	21
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8329P	349.361	168.739	518.100	43	489
Movements during the period						
. Recorded	8279	20.190	13.494	33.683	42	456
. Written back	8289	16	349	365	1	3
. Acquisitions from third parties	8299	7.386	22	7.408	1	1
. Cancelled owing to sales and disposals	8309	45.071	6.273	51.344	27	135
. Transferred from one heading to another(+)/(-)	8319	5.208	38	5.246	5	9
At the end of the period	8329	337.057	175.671	512.728	42	492
d)NET BOOK VALUE AT THE END OF THE PERIOD	22/27	95.766	109.721	205.486	42	459
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	105.449	*	*	27	*
Movements during the period						
. Acquisitions,	8161	6.276	*	*	16	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
including produced fixed assets						
. Sales and disposals	8171	4.023	*	*	3	*
. Transfers from one heading to another (+)/(-)	8181	-1.201	*	*	1	*
At the end of the period	8191	106.500	*	*	25	*
b) REVALUATION GAINS						
At the end of the preceding period	8251P	4.007	*	*	3	*
Movements during the period						
. Recorded	8211		*	*		*
. Acquisitions from third parties	8221		*	*		*
. Cancelled	8231		*	*		*
. Transferred from one heading to another (+)/(-)	8241	-2.542	*	*	1	*
At the end of the period	8251	1.464	*	*	2	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8321P	73.990	*	*	26	*
Movements during the period						
. Recorded	8271	2.729	*	*	23	*
. Written back	8281		*	*		*
. Acquisitions from third parties	8291		*	*		*
. Cancelled owing to sales and disposals	8301	3.180	*	*	3	*
. Transferred from one heading to another (+)/(-)	8311	-263	*	*	3	*
At the end of the period	8321	73.276	*	*	25	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	22	34.689	*	*	22	*
5.3.2. PLANT, MACHINERY AND EQUIPMENT						
a) ACQUISITION VALUE						
At the end of the preceding period	8192P	198.704	*	*	37	*
Movements during the period						
. Acquisitions, including produced fixed assets	8162	12.483	*	*	26	*
. Sales and disposals	8172	18.655	*	*	12	*
. Transfers from one heading to another (+)/(-)	8182	284	*	*	2	*
At the end of the period	8192	192.816	*	*	36	*
b) REVALUATION GAINS						
At the end of the preceding period	8252P	28	*	*	1	*
Movements during the period						
. Recorded	8212	1	*	*	1	*
. Acquisitions from third parties	8222		*	*		*
. Cancelled	8232		*	*		*
. Transferred from one heading to another (+)/(-)	8242	1.364	*	*	1	*
At the end of the period	8252	1.392	*	*	3	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8322P	174.057	*	*	37	*
Movements during the period						
. Recorded	8272	8.369	*	*	34	*
. Written back	8282	16	*	*	1	*
. Acquisitions from third parties	8292		*	*		*
. Cancelled owing to sales and disposals	8302	18.180	*	*	11	*
. Transferred from one heading to another (+)/(-)	8312	3.103	*	*	3	*
At the end of the period	8322	167.334	*	*	36	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	23	26.875	*	*	34	*
5.3.3. FURNITURE AND VEHICLES						
a) ACQUISITION VALUE						
At the end of the preceding period	8193P	50.513	*	*	38	*
Movements during the period						
. Acquisitions, including produced fixed assets	8163	4.362	*	*	31	*
. Sales and disposals	8173	19.241	*	*	23	*
. Transfers from one heading to another (+)/(-)	8183	147	*	*	5	*
At the end of the period	8193	35.781	*	*	37	*
b) REVALUATION GAINS						
At the end of the preceding period	8253P	26	*	*	1	*
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	26	*	*	1	*
c) DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8323P	44.534	*	*	38	*
Movements during the period						
. Recorded	8273	2.836	*	*	33	*
. Written back	8283		*	*		*
. Acquisitions from third parties	8293		*	*		*
. Cancelled owing to sales and disposals	8303	18.890	*	*	22	*
. Transferred from one heading to another (+)/(-)	8313	78	*	*	4	*
At the end of the period	8323	28.559	*	*	37	*
d) NET BOOK VALUE AT THE END OF THE PERIOD	24	7.248	*	*	33	*

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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	24.493	*	*	15	*
Movements during the period						
. Acquisitions,	8164	8.946	*	*	6	*
including produced fixed assets						
. Sales and disposals	8174	3.039	*	*	4	*
. Transfers from one heading to another (+)/(-)	8184	-57	*	*	1	*
At the end of the period	8194	30.343	*	*	14	*
b)REVALUATION GAINS						
At the end of the preceding period	8254P	200	*	*	1	*
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	200	*	*	1	*
c)DEPRECIATIONS AND AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8324P	19.743	*	*	15	*
Movements during the period						
. Recorded	8274	2.103	*	*	8	*
. Written back	8284		*	*		*
. Acquisitions from third parties	8294	6.343	*	*	1	*
. Cancelled owing to sales and disposals	8304	1.054	*	*	4	*
. Transferred from one heading to another(+)/(-)	8314	-33	*	*	1	*
At the end of the period	8324	27.102	*	*	14	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	25	3.440	*	*	8	*
OF WHICH						
Land and buildings	250	2.049	*	*	2	*
Plant, machinery and equipment	251	1.106	*	*	5	*
Furniture and vehicles	252	286	*	*	4	*
5.3.5.OTHER TANGIBLE FIXED ASSETS						
a)ACQUISITION VALUE						
At the end of the preceding period	8195P	51.019	*	*	19	*
Movements during the period						
. Acquisitions,	8165	4.209	*	*	9	*
including produced fixed assets						
. Sales and disposals	8175	4.820	*	*	9	*
. Transfers from one heading to another (+)/(-)	8185	1.107	*	*	2	*
At the end of the period	8195	51.515	*	*	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	37.000	*	*	17	*
Movements during the period						
. Recorded	8275	4.145	*	*	18	*
. Written back	8285		*	*		*
. Acquisitions from third parties	8295	1.043	*	*	1	*
. Cancelled owing to sales and disposals	8305	3.768	*	*	9	*
. Transferred from one heading to another(+)/(-)	8315	2.323	*	*	2	*
At the end of the period	8325	40.744	*	*	18	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	26	10.771	*	*	20	*
5.3.6.ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS						
a)ACQUISITION VALUE						
At the end of the preceding period	8196P	6.352	*	*	6	*
Movements during the period						
. Acquisitions,	8166	7.556	*	*	6	*
including produced fixed assets						
. Sales and disposals	8176		*	*		*
. Transfers from one heading to another (+)/(-)	8186	-1.122	*	*	4	*
At the end of the period	8196	12.786	*	*	6	*
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	36	*	*	1	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
Movements during the period						
. Recorded	8276	7	*	*	1	*
. 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	43	*	*	1	*
d)NET BOOK VALUE AT THE END OF THE PERIOD	27	12.743	*	*	6	*
5.4.STATEMENT OF FINANCIAL FIXED ASSETS						
SPECIFICALLY FOR ABRIDGED FORMS :						
a)ACQUISITION VALUE						
At the end of the preceding period	8395P	*	21.962	*	*	282
Movements during the period						
. Acquisitions	8365	*	571	*	*	50
. Sales and disposals	8375	*	1.694	*	*	57
. Transfers from one heading to another (+)/(-)	8385	*	-6	*	*	1
. Other movements	8386	*	-1.532	*	*	4
At the end of the period	8395	*	19.300	*	*	276
b)REVALUATION GAINS						
At the end of the preceding period	8455P	*		*	*	
Movements during the period						
. Recorded	8415	*	19	*	*	1
. Acquisitions from third parties	8425	*		*	*	
. Cancelled	8435	*		*	*	
. Transferred from one heading to another(+)/(-)	8445	*		*	*	
At the end of the period	8455	*	19	*	*	1
c)AMOUNTS WRITTEN DOWN STOCKS						
At the end of the preceding period	8525P	*	637	*	*	5
Movements during the period						
. Recorded	8475	*	13	*	*	2
. 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	*	651	*	*	8
d)UNCALLED AMOUNTS						
At the end of the preceding period	8555P	*	0	*	*	1
Movements during the period (+)/(-)	8545	*	5	*	*	1
At the end of the period	8555	*	6	*	*	2
e)NET BOOK VALUE AT THE END OF THE PERIOD	28	*	18.663	*	*	273
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	360.237	*	*	21	*
Movements during the period						
. Acquisitions	8364	3.112	*	*	7	*
. Sales and disposals	8374	9.548	*	*	5	*
. Transfers from one heading to another (+)/(-)	8384		*	*		*
At the end of the period	8394	353.800	*	*	21	*
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	127.361	*	*	6	*
Movements during the period						
. Recorded	8474	49	*	*	3	*
. Written back	8484	4.050	*	*	1	*
. 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	123.360	*	*	6	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8554P	2	*	*	1	*
Movements during the period (+)/(-)	8544		*	*		*
At the end of the period	8554	2	*	*	1	*
e)NET BOOK VALUE AT THE END OF THE PERIOD	8564	230.438	*	*	20	*
A.2.TOTAL AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF	8644P	10.893	*	*	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	502	*	*	8	*
. Repayments	8594	1.951	*	*	15	*
. Amounts written down	8604		*	*		*
. Amounts written back	8614		*	*		*
. Exchange differences (+)/(-)	8624	-266	*	*	2	*
. Others (+)/(-)	8634	-1.173	*	*	3	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	8644	8.006	*	*	27	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8654	1.127	*	*	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	333.625	*	*	20	*
Movements during the period						
. Acquisitions	8361	2.749	*	*	6	*
. Sales and disposals	8371	9.448	*	*	4	*
. Transfers from one heading to another (+)/(-)	8381	125	*	*	1	*
At the end of the period	8391	327.050	*	*	20	*
b)REVALUATION GAINS						
At the end of the preceding period	8451P		*	*		*
Movements during the period						
. Recorded	8411		*	*		*
. Acquisitions from third parties	8421		*	*		*
. Cancelled	8431		*	*		*
. Transferred from one heading to another(+)/(-)	8441		*	*		*
At the end of the period	8451		*	*		*
c)AMOUNTS WRITTEN DOWN						
At the end of the preceding period	8521P	115.128	*	*	5	*
Movements during the period						
. Recorded	8471	49	*	*	3	*
. Written back	8481	4.050	*	*	1	*
. 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	111.127	*	*	6	*
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	215.923	*	*	19	*
1.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE	281P	6.834	*	*	5	*
AT THE END OF THE PRECEDING PERIOD						
b)MOVEMENTS DURING THE PERIOD						
. Additions	8581	492	*	*	3	*
. Repayments	8591	375	*	*	2	*
. Amounts written down	8601		*	*		*
. Amounts written back	8611		*	*		*
. Exchange differences (+)/(-)	8621	-266	*	*	1	*
. Other movements (+)/(-)	8631	0	*	*	1	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	281	6.686	*	*	5	*
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	25.500	*	*	4	*
Movements during the period						
. Acquisitions	8362	360	*	*	2	*
. Sales and disposals	8372	100	*	*	1	*
. Transfers from one heading to another (+)/(-)	8382	-125	*	*	1	*
At the end of the period	8392	25.638	*	*	4	*
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	11.124	*	*	1	*
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	11.124	*	*	1	*
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	14.514	*	*	4	*
2.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	283P		*	*		*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8582		*	*		*
. Repayments	8592		*	*		*
. Amounts written down	8602		*	*		*
. Amounts written back	8612		*	*		*
. Exchange differences (+)/(-)	8622		*	*		*
. Other movements (+)/(-)	8632		*	*		*
c)NET BOOK VALUE AT THE END OF THE PERIOD	283		*	*		*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8652		*	*		*
5.4.3.OTHER ENTERPRISES						
3.1.PARTICIPATING INTERESTS AND SHARES						
a)ACQUISITION VALUE						
At the end of the preceding period	8393P	1.112	*	*	2	*
Movements during the period						
. Acquisitions	8363		*	*		*
. Sales and disposals	8373		*	*		*
. Transfers from one heading to another (+)/(-)	8383		*	*		*
At the end of the period	8393	1.112	*	*	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	1.109	*	*	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	1.109	*	*	1	*
d)UNCALLED AMOUNTS						
At the end of the preceding period	8553P	2	*	*	1	*
Movements during the period (+)/(-)	8543		*	*		*
Uncalled amounts	8553	2	*	*	1	*
At the end of the period						
e)NET BOOK VALUE AT THE END OF THE PERIOD	284	0	*	*	1	*
3.2.AMOUNTS RECEIVABLE						
a)NET BOOK VALUE AT THE END OF THE PRECEDING PERIOD	285/8P	4.059	*	*	28	*
b)MOVEMENTS DURING THE PERIOD						
. Additions	8583	10	*	*	6	*
. Repayments	8593	1.576	*	*	15	*
. Amounts written down	8603		*	*		*
. Amounts written back	8613		*	*		*
. Exchange differences (+)/(-)	8623	0	*	*	1	*
. Other movements (+)/(-)	8633	-1.173	*	*	2	*
c)NET BOOK VALUE AT THE END OF THE PERIOD	285/8	1.320	*	*	25	*
d)ACCUMULATED AMOUNTS WRITTEN OFF ON AMOUNTS RECEIVABLE AT THE END OF THE PERIOD	8653	1.127	*	*	1	*
5.6.OTHER INVESTMENTS AND DEPOSITS						
. Shares	51		*	*		*
- Book value increased	8681		*	*		*
with the uncalled amount						
- Uncalled amount	8682		*	*		*
. Fixed income securities	52		*	*		*
- Fixed income securities issued	8684		*	*		*
by credit institutions						

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Term accounts	53	40.980	*	*	7	*
with credit institutions						
. With residual term or						
notice of withdrawal						
- up to one month	8686	20.862	*	*	3	*
- between one month and one year	8687	19.618	*	*	5	*
- over one year	8688	500	*	*	1	*
. Other investments	8689	504	*	*	2	*
not mentioned above						
5.7.STATEMENT OF CAPITAL						
A.Social capital						
. Issued capital	100P	79.302	64.310	143.612	44	537
At the end of the preceding period						
. Issued capital at the end of the period	100	84.654	72.434	157.088	44	546
B.Structure of the capital						
. Number of registered shares	8702	9.610.505	*	*	37	*
. Number of bearer shares	8703	6.037.433	*	*	5	*
C.Capital not paid						
. Uncalled capital	101		957	957		90
. Called up capital, unpaid	8712					
D.Own shares						
. Held by the company itself						
- Amount of capital held	8721	1.446	29	1.475	3	1
- Corresponding number of shares	8722	40.652	39	40.691	3	1
. Held by the subsidiaries						
- Amount of capital held	8731					
- Corresponding number of shares	8732					
E.Commitments to issue shares						
. Owing to the exercise of conversion rights						
- Amount of outstanding convertible loans	8740					
- Amount of capital to be subscribed	8741					
- Corresponding maximum number of shares	8742					
to be issued						
. Owing to exercise of						
subscription rights						
- Number of	8745					
outstanding subscription rights						
- Amount of capital to be subscribed	8746					
- Corresponding maximum number of shares	8747					
to be issued						
F.Authorized capital not issued	8751	1.936		1.936	1	
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	55.458	*	*	19	*
- Subordinated loans	8811		*	*		*
- Unsubordinated debentures	8821		*	*		*
- Leasing and	8831	1.707	*	*	8	*
similar obligations						
- Credit institutions	8841	53.212	*	*	16	*
- Other loans	8851	540	*	*	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	55.458	10.678	66.136	19	235
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	76.323	*	*	17	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
- Subordinated loans	8812		*	*		*
- Unsubordinated debentures	8822		*	*		*
- Leasing and similar obligations	8832	3.974	*	*	7	*
- Credit institutions	8842	7.124	*	*	12	*
- Other loans	8852	65.224	*	*	3	*
. Trade debts	8862		*	*		*
- Suppliers	8872		*	*		*
- Bills of exchange payable	8882		*	*		*
. Advances received on contracts in progress	8892		*	*		*
. Other amounts payable	8902	3.933	*	*	2	*
Total amounts payable with a remaining term of more than one but not more than five years	8912	80.256	30.601	110.857	17	227
A.3.Amounts payable with a remaining term of more than five years						
. Financial debts	8803	3.127	*	*	7	*
- Subordinated loans	8813	1.603	*	*	2	*
- Unsubordinated debentures	8823		*	*		*
- Leasing and similar obligations	8833	343	*	*	1	*
- Credit institutions	8843	814	*	*	2	*
- Other loans	8853	368	*	*	2	*
. Trade debts	8863		*	*		*
- Suppliers	8873		*	*		*
- Bills of exchange payable	8883		*	*		*
. Advances received on contracts in progress	8893		*	*		*
. Other amounts payable	8903	1.123	*	*	3	*
Total amounts payable with a remaining term of more than five years	8913	4.250	33.732	37.983	9	105
B.GUARANTEED AMOUNTS PAYABLE						
B.1.Amounts payable guaranteed by Belgian public authorities						
. Financial debts	8921	237	2.294	2.531	1	3
- Credit institutions, leasing and similar obligations	891	237	2.294	2.531	1	3
* Leasing and similar obligations	8951		*	*		*
* Credit institutions	8961	237	*	*	1	*
- Other loans	901					
* Subordinated loans	8931		*	*		*
* Unsubordinated debentures	8941		*	*		*
- Other loans	8971		*	*		*
. Trade debts	8981		0	0		1
- Suppliers	8991		0	0		1
- Bills of exchange payable	9001					
. Advances received on contracts in progress	9011					
. Taxes, remuneration and social security	9021		8	8		1
. Other amounts payable	9051					
Total amounts payable guaranteed by Belgian public authorities	9061	237	2.302	2.539	1	3
B.2.Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets						
. Financial debts	8922	31.202	25.901	57.103	9	79
- Credit institutions, leasing and similar obligations	892	31.202	24.834	56.037	9	78
* Leasing and similar obligations	8952	288	*	*	1	*
* Credit institutions	8962	30.915	*	*	8	*
- Other loans	902		1.066	1.066		4
* Subordinated loans	8932		*	*		*
* Unsubordinated debentures	8942		*	*		*
- Other loans	8972		*	*		*
. Trade debts	8982		2	2		1
- Suppliers	8992		2	2		1
- Bills of exchange payable	9002					
. Advances received on contracts in progress	9012					
. Taxes, remuneration and social security	9022					
- Taxes	9032					
- Remuneration and social security	9042					
. Other amounts payable	9052	2.056	47	2.103	2	2
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	33.258	25.950	59.208	11	80
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	1.063	423	1.486	3	7
. Accruing taxes payable	9073	6.576	*	*	35	*
. Estimated taxes payable	450	1.826	*	*	18	*
C.2.Remuneration and social security						
. Amounts due to the National Social Security Office	9076	3.460	355	3.816	1	3
. Other amounts payable in respect of remuneration and social security	9077	40.239	*	*	38	*
5.10.OPERATING RESULTS						
A.OPERATING INCOME						
Other operating income						
Operating subsidies and compensatory amounts received from public authorities	740	97	*	*	10	*
B.OPERATING CHARGES						
a)Employees recorded in the personnel register						
. Total number at the closing date	9086	3.151	2.085	5.236	36	243
. Average number of employees calculated in full-time equivalents	9087	2.925	1.895	4.820	38	258
. Number of actual worked hours	9088	4.334.756	2.528.882	6.863.638	38	249
b)Personnel costs						
. Remuneration and direct social benefits	620	123.573	44.687	168.260	38	273
. Employer's contribution for social security	621	34.528	14.739	49.267	38	265
. Employers' premiums for extra statutory insurance	622	3.588	270	3.859	21	45
. Other personnel costs	623	6.817	3.601	10.417	37	262
. Pensions	624	1.625	15	1.640	4	5
c)Provisions for pensions						
. Appropriations (uses and write-backs) (+)/(-)	635	-71	*	*	4	*
d)Amounts written down						
. On stocks and contracts in progress						
- Recorded	9110	7.699	*	*	6	*
- Written back	9111	12.324	*	*	8	*
. On trade debts						
- Recorded	9112	2.287	*	*	22	*
- Written back	9113	788	*	*	13	*
e)Provisions for liabilities and charges						
. Formed	9115	2.039	*	*	9	*
. Used and written back	9116	974	*	*	9	*
f)Other operating charges						
. Taxes related to operation	640	5.061	*	*	41	*
. Other costs	641/8	1.195	*	*	28	*
g)Hired temporary staff and personnel placed at the enterprise's disposal						
. Total number at the closing date	9096	75	*	*	6	*
. Average number calculated in full-time equivalents	9097	164	*	*	24	*
. Number of actual worked hours	9098	310.415	*	*	24	*
. Costs to the enterprise	617	7.551	*	*	24	*
5.11.FINANCIAL RESULTS						
a)Other financial income						
Subsidies granted by public authorities and recorded as income for the period						
- Capital subsidies	9125	165	46	211	6	9
- Interest subsidies	9126	3	*	3	1	*
b)Depreciation of loan issue expenses and reimbursement premiums	6501		*	*		*
c)Interests recorded under assets	6503		12	12		10
d)Amounts written down on current assets						
. Recorded	6510	4.111	*	*	1	*
. Written back	6511	32	*	*	1	*
e)Other financial charges						
. Charges for discounting amounts receivable	653	5.122	640	5.762	6	29
f)Provisions of a financial nature						
. Formed	656		60	60		34
. 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	22.746	*	*	35	*
- Income taxes paid and withholding taxes due or paid	9135	21.137	*	*	34	*
- Excess of income tax prepayments and	9136	169	*	*	7	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
withholding taxes paid included in assets						
- Estimated taxes payable	9137	1.778	*	*	18	*
. Income taxes on the result of prior periods	9138	82	*	*	13	*
- Additional income taxes due or paid	9139	82	*	*	13	*
- Additional income taxes estimated or provided for	9140		*	*		*
. Status of deferred taxes						
- Deferred taxes representing assets	9141	50.461	*	*	10	*
Accumulated tax losses deductible from future taxable profits	9142	48.558	*	*	10	*
- Deferred taxes representing liabilities	9144	146	*	*	1	*
B.VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES						
. Value added taxes charged						
- To the enterprise (deductible)	9145	155.500	*	*	41	*
- By the enterprise	9146	163.927	*	*	40	*
. Amounts withheld on behalf of third party						
- For payroll withholding taxes	9147	32.609	*	*	38	*
- For withholding taxes on investment income	9148	2.831	*	*	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	2.762		2.762	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	637	*	*	1	*
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	3.447	33.438	36.885	6	43
- Amount of registration	9171	12.435	25.334	37.769	6	44
. Pledging of goodwill - Amount of registration	9181	80.549	15.504	96.052	13	31
. Pledging of other assets - Book value of other assets pledged	9191	12.308	988	13.297	2	14
. Guarantees provided on future assets - Amount of assets involved	9201		79	79		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					
- Amount of registration	9172					
. Pledging of goodwill - Amount of registration	9182	2.792	1.611	4.404	1	1
. Pledging of other assets - Book value of assets pledged	9192		6	6		1
. 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	52.683	*	*	6	*
. Currencies sold (to be delivered)	9216	5.660	*	*	2	*
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	222.609	*	*	19	*
. Participating interests	280	215.923	*	*	19	*
. Subordinated amounts receivable	9271		*	*		*
. Other amounts receivable	9281	6.686	*	*	5	*
b)Amounts receivable from affiliated enterprises	9291	142.691	3.397	146.088	29	17
. Over one year	9301	6.174	*	*	7	*
. Within one year	9311	136.517	*	*	29	*
c)Current investments in affiliated enterprises	9321		*	*		*
. Shares	9331		*	*		*
. Amounts receivable	9341		*	*		*
d)Amounts payable	9351	283.417	*	*	29	*
. Over one year	9361	69.823	*	*	6	*
. Within one year	9371	213.594	*	*	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	29.524	*	*	5	*
. 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	31.987	*	*	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	32.685	*	*	5	*
. Income from current assets	9431	1.107	*	*	9	*
. Other financial income	9441	470	*	*	2	*
. Debt charges	9461	1.919	*	*	8	*
. Other financial charges	9471	729	*	*	2	*
h)Disposal of fixed assets						
. Capital gains obtained	9481	624	*	*	3	*
. Capital losses suffered	9491		*	*		*
B.ENTERPRISES LINKED BY PARTICIPATION						
a)Financial fixed assets	282/3	14.514	*	*	4	*
. Participating interests	282	14.514	*	*	4	*
. Subordinated amounts receivable	9272		*	*		*
. Other amounts receivable	9282		*	*		*
b)Amounts receivable	9292	134	*	*	2	*
. Over one year	9302		*	*		*
. Within one year	9312	134	*	*	2	*
c)Amounts payable	9352	394	*	*	2	*
. Over one year	9362		*	*		*
. Within one year	9372	394	*	*	2	*
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	728	4.240	4.968	4	46
. Guarantees provided in their favour	9501					
. Other significant commitments undertaken in their favour	9502					
. Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern xclusively or mainly, the situation of a single identifiable person						
- To directors and managers	9503	3.290	*	*	8	*
- 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	1.045	*	*	32	*
. Fees for exceptional services or special missions executed in the company by the auditor						
- Other attestation missions	95061	20	*	*	3	*
- Tax consultancy	95062	18	*	*	1	*
- Other missions external to the audit	95063	62	*	*	7	*
. Fees for exceptional services or special missions executed in the company by people they are linked to						
- Other attestation missions	95081		*	*		*
- Tax consultancy	95082	54	*	*	7	*
- Other missions external to the audit	95083	1	*	*	1	*
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	179	*	*	2	*
. Fees for exceptional services or special missions executed in these group by the auditor						
- Other attestation missions	95071	115	*	*	1	*
- Tax consultancy	95072		*	*		*
- Other missions external to the audit	95073		*	*		*
. Fees to people auditors are linked to according to the mandate at the group level led by the company publishing the information	9509	246	*	*	1	*
. Fees for exceptional services or special missions executed in the group by people they are linked to						
- Other attestation missions	95091		*	*		*
- Tax consultancy	95092	4	*	*	1	*
- Other missions external to the audit	95093		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
= = = = = 6 SOCIAL BALANCE SHEET = = = = =						
< < < Amounts in thousands of EUR > > > ("FTE" = "full-time equivalents")						
I.STATEMENT OF THE PERSONS EMPLOYED						
A.EMPLOYEES FOR WHOM THE COMPANY HAS INTRODUCED A DECLARATION DIMONA OR WHO ARE RECORDED IN THE GENERAL REGISTER OF PERSONNEL						
1.During the current and preceding period						
AVERAGE NUMBER OF EMPLOYEES						
. Full-time	1001	*	1.433	*	*	213
. Part-time	1002	*	667	*	*	189
. Total in FTE (current period)	1003	*	1.852	*	*	244
. Total in FTE (preceding period)	1003P	*	1.980	*	*	257
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.893.087	*	*	213
. Part-time	1012	*	598.435	*	*	189
. Total (current period)	1013	*	2.491.522	*	*	244
. Total (preceding period)	1013P	*	2.631.147	*	*	257
PERSONNEL COSTS						
. Full-time	1021	*	46.433	*	*	213
. Part-time	1022	*	14.614	*	*	189
. Total (current period)	1023	*	61.046	*	*	244
. Total (preceding period)	1023P	*	62.175	*	*	257
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	2.286	*	*	38	*
. Men	10011	870	*	*	32	*
. Women	10012	1.364	*	*	35	*
Part-time						
. Total	1002	894	*	*	34	*
. Men	10021	65	*	*	17	*
. Women	10022	822	*	*	32	*
Total in FTE						
. Total	1003	2.922	*	*	38	*
. Men	10031	911	*	*	33	*
. Women	10032	1.955	*	*	35	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	3.388.992	*	*	38	*
. Men	10111	1.339.290	*	*	32	*
. Women	10112	1.977.582	*	*	35	*
Part-time						
. Total	1012	942.307	*	*	34	*
. Men	10121	62.617	*	*	17	*
. Women	10122	870.988	*	*	32	*
Total						
. Total	1013	4.331.299	*	*	38	*
. Men	10131	1.401.908	*	*	33	*
. Women	10132	2.848.569	*	*	35	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	139.939	*	*	38	*
. Men	10211	64.126	*	*	30	*
. Women	10212	71.057	*	*	33	*
Part-time						
. Total	1022	28.566	*	*	34	*
. Men	10221	2.586	*	*	16	*
. Women	10222	22.836	*	*	30	*
Total						
. Total	1023	168.505	*	*	38	*
. Men	10231	67.708	*	*	32	*
. Women	10232	98.561	*	*	34	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	1.704	*	*	14	*
. Men	10331	756	*	*	14	*
. Women	10332	948	*	*	13	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	3.053	*	*	37	*
. Men	10031P	974	*	*	29	*
. Women	10032P	2.004	*	*	33	*
Number of hours actually worked						
. Total	1013P	4.538.984	*	*	37	*
. Men	10131P	1.503.193	*	*	29	*
. Women	10132P	2.928.145	*	*	33	*
Personnel costs						
. Total	1023P	173.502	*	*	37	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Men	10231P	69.622	*	*	29	*
. Women	10232P	100.526	*	*	33	*
Advantages in addition to wages						
. Total	1033P	1.650	*	*	18	*
. Men	10331P	723	*	*	16	*
. Women	10332P	923	*	*	15	*
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	2.260	1.388	3.648	35	201
. Part-time	1052	887	657	1.544	33	180
. Total in FTE	1053	2.890	1.812	4.701	36	237
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	2.209	1.329	3.538	35	199
. Part-time	1102	871	638	1.509	33	179
. Total in FTE	1103	2.833	1.744	4.576	36	235
Contract for a definite period						
. Full-time	1111	47	54	101	7	22
. Part-time	1112	16	18	34	4	14
. Total in FTE	1113	53	62	115	9	35
Contract for the execution of a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122					
. Total in FTE	1123		1	1		1
Replacement contract						
. Full-time	1131	4	4	8	2	4
. Part-time	1132		1	1		1
. Total in FTE	1133	4	5	9	2	5
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	858	320	1.178	31	125
. Part-time	1202	73	88	161	15	45
. Total in FTE	1203	904	365	1.270	32	145
- primary education						
. Full-time	12001	69	65	134	11	31
. Part-time	12002	9	21	30	5	14
. Total in FTE	12003	75	77	152	13	37
- secondary education						
. Full-time	12011	460	212	672	26	96
. Part-time	12012	38	46	84	11	27
. Total in FTE	12013	487	236	723	28	110
- higher non-university education						
. Full-time	12021	277	38	315	19	20
. Part-time	12022	20	20	40	7	5
. Total in FTE	12023	288	47	335	19	23
- university education						
. Full-time	12031	52	5	57	11	5
. Part-time	12032	6	1	7	3	1
. Total in FTE	12033	55	6	60	11	6
Women						
. Full-time	1211	1.402	1.068	2.470	34	169
. Part-time	1212	814	569	1.383	33	169
. Total in FTE	1213	1.985	1.447	3.432	35	217
- primary education						
. Full-time	12101	150	256	406	16	65
. Part-time	12102	89	111	200	14	47
. Total in FTE	12103	216	332	548	17	81
- secondary education						
. Full-time	12111	697	680	1.377	29	130
. Part-time	12112	561	390	951	28	125
. Total in FTE	12113	1.097	937	2.033	30	167
- higher non-university education						
. Full-time	12121	471	124	595	26	54
. Part-time	12122	143	61	204	19	28
. Total in FTE	12123	576	165	741	28	64
- university education						
. Full-time	12131	84	8	92	9	6
. Part-time	12132	21	7	28	7	6
. Total in FTE	12133	97	13	110	12	10
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	25		25	5	
. Part-time	1302	2		2	2	
. Total in FTE	1303	26		26	5	
Employees						
. Full-time	1341	1.196	380	1.576	34	121
. Part-time	1342	481	192	673	29	90
. Total in FTE	1343	1.530	500	2.030	35	148
Workers						
. Full-time	1321	1.039	1.007	2.046	27	166

Year 2013 Grouping : PU2802 - Leather, footwear and clothing industry

NACE-BEL2008: + 14* + 15*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Part-time	1322	404	459	863	24	138
. Total in FTE	1323	1.333	1.307	2.640	28	202
Others						
. Full-time	1331		1	1		1
. Part-time	1332		6	6		2
. Total in FTE	1333		4	4		3
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	161	*	*	24	*
. Number of hours actually worked	1511	305.229	*	*	24	*
. Costs for the enterprise	1521	7.480	*	*	24	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	3	*	*	1	*
. Number of hours actually worked	1512	5.186	*	*	1	*
. Costs for the enterprise	1522	71	*	*	1	*
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	377	399	776	30	96
. Part-time	2052	291	244	535	15	71
. Total in FTE	2053	516	506	1.023	31	127
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	235	*	*	26	*
. Part-time	2102	165	*	*	14	*
. Total in FTE	2103	304	*	*	27	*
Contract for a definite period						
. Full-time	2111	140	*	*	15	*
. Part-time	2112	126	*	*	5	*
. Total in FTE	2113	210	*	*	15	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	2	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	2	*	*	2	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	440	463	903	34	125
. Part-time	3052	349	295	644	19	94
. Total in FTE	3053	625	602	1.227	34	154
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	306	*	*	31	*
. Part-time	3102	224	*	*	18	*
. Total in FTE	3103	416	*	*	31	*
Contract for a definite period						
. Full-time	3111	133	*	*	13	*
. Part-time	3112	125	*	*	5	*
. Total in FTE	3113	207	*	*	14	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	3133	1	*	*	1	*
c)BY REASON OF TERMINATION OF CONTRACT						
Retirement						
. Full-time	3401	12	*	*	8	*
. Part-time	3402	4	*	*	2	*
. Total in FTE	3403	15	*	*	9	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	10	*	*	5	*
. Part-time	3412	13	*	*	8	*
. Total in FTE	3413	19	*	*	12	*
Dismissal						
. Full-time	3421	124	*	*	20	*
. Part-time	3422	54	*	*	10	*
. Total in FTE	3423	161	*	*	21	*
Other reason						
. Full-time	3431	294	*	*	30	*
. Part-time	3432	278	*	*	15	*
. Total in FTE	3433	430	*	*	30	*
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	525	20	545	17	10
. Number of actual training hours	5802	11.575	487	12.062	17	10
. Costs for the enterprise	5803	625	21	646	20	20
- of which gross costs directly linked to training	58031	565	25	591	17	10
- of which fees paid and payments to collective funds	58032	87	3	90	16	17
- of which grants and other financial advantages received (to deduct)	58033	27	8	35	8	3
Women						
. Number of employees involved	5811	1.212	58	1.270	17	14
. Number of actual training hours	5812	16.500	1.130	17.630	17	14
. Costs for the enterprise	5813	909	44	953	19	27
- of which gross costs directly linked to training	58131	804	37	841	17	14
- of which fees paid and payments to collective funds	58132	202	11	214	14	23
- of which grants and other financial advantages received (to deduct)	58133	98	4	102	6	4
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	214	34	248	12	10
. Number of actual training hours	5822	5.971	2.324	8.295	12	10
. Costs for the enterprise	5823	259	53	311	12	10
Women						
. Number of employees involved	5831	509	84	593	12	13
. Number of actual training hours	5832	13.916	6.700	20.616	12	13
. Costs for the enterprise	5833	477	234	710	12	13
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	4	3	7	1	2
. Number of actual training hours	5842	2.809	3.205	6.014	1	2
. Costs for the enterprise	5843	39	19	57	1	2
Women						
. Number of employees involved	5851	17	5	22	2	2
. Number of actual training hours	5852	8.595	3.169	11.764	2	2
. Costs for the enterprise	5853	110	35	145	2	2

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	2,6	7,2	15,2	42	7,0
2. Net operating margin	(%)	-0,3	3,1	8,2	42	5,1
3. Added value / operating income	(%)	17,5	24,8	37,9	43	17,6
4. Added value / person employed (EUR)		49.840	67.945	113.749	36	100.075
5. Added value / Tangible fixed assets	(%)	13,2	39,2	100,2	44	67,6
6. Personnel charges / Added value	(%)	46,9	65,1	82,3	36	58,1
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	5,9	12,7	22,0	40	11,0
8. Debt charges / Added value	(%)	0,9	3,4	8,4	36	5,6
9. Return on equity after tax	(%)	0,0	4,4	12,8	41	14,3
10. Cash-flow / Equity	(%)	5,8	11,6	25,9	41	21,5
11. Gross return on total assets before taxes and debt charges	(%)	4,1	7,1	12,7	44	12,6
12. Net return on total assets before taxes and debt charges	(%)	0,8	3,5	8,0	44	9,5
13. Liquidity in broad sense		0,92	1,55	2,56	44	1,43
14. Liquidity in narrow sense		0,48	0,90	2,03	44	0,80
15.1 Stock turnover of raw material and consumables (except for the building industry)		2,4	4,3	13,0	29	8,3
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)		5,3	12,9	36,0	24	11,2
16.2 Stock turnover of goods being processed and finished goods (only for the building industry)		*	*	*	*	*
17. Number of days of customer credit		32	50	92	42	46
18. Number of days of supplier credit		29	50	81	44	55
19. Equity / Total liabilities and equity	(%)	29,0	51,0	65,6	44	42,9
20. Acquisition of tangible assets / Added value	(%)	3,6	7,7	20,4	36	12,4
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	13,1	22,3	54,9	36	39,9

Year 2013 Grouping : PU2802 - Leather, footwear and clothing industry

NACE-BEL2008: + 14* + 15*

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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	(%)	-9,5	3,3	13,5	61	2,1
2. Net operating margin	(%)	-13,3	-1,8	7,1	61	-1,2
3. Added value / operating income	(%)	3,8	14,3	40,7	61	16,9
4. Added value / person employed (EUR)		26.972	42.722	67.546	254	44.595
5. Added value / Tangible fixed assets	(%)	6,7	28,2	91,6	498	34,4
6. Personnel charges / Added value	(%)	50,5	74,6	93,3	276	74,0
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	7,2	16,8	42,2	421	16,7
8. Financial charges / Added value	(%)	2,2	6,2	16,8	447	11,0
9. Return on equity after tax	(%)	-6,7	3,3	14,8	409	2,1
10. Cash-flow / Equity	(%)	0,6	12,0	33,9	409	13,0
11. Gross return on total assets before taxes and financial charges	(%)	0,2	7,2	16,8	541	8,3
12. Net return on total assets before taxes and financial charges	(%)	-3,7	3,3	10,7	541	4,3
13. Liquidity in broad sense		0,60	1,37	2,74	536	1,42
14. Liquidity in narrow sense		0,28	0,79	1,93	535	0,90
17. Number of days of customer credit		4	31	76	61	67
18. Number of days of supplier credit		7	24	59	67	62
19. Equity / Total liabilities and equity	(%)	0,4	33,4	66,8	545	36,8
20. Acquisition of tangible assets / Added value	(%)	2,4	8,4	27,4	279	18,3
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,2	16,0	62,4	290	15,6

Year 2013

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The value of the ratios below is equal to or greater than: Q1 in 75% of the enterprises Q2 in 50% of the enterprises Q3 in 25% of the enterprises		Q1	Q2	Q3	Number of enterprises	Ratios calculated from the globalised amounts
= = = = = FINANCIAL RATIOS = = = = =						
1. Gross operating margin	(%)	-1,1	6,3	14,3	102	7,2
2. Net operating margin	(%)	-5,9	1,4	8,8	102	5,2
3. Added value / operating income	(%)	7,9	20,3	38,4	104	17,6
4. Added value / person employed (EUR)		28.458	44.193	71.503	290	78.285
5. Added value / Tangible fixed assets	(%)	7,1	29,6	91,6	542	55,0
6. Personnel charges / Added value	(%)	48,1	73,4	92,7	312	61,7
7. Depreciation, depreciation allowances and provisions for risks and costs / Added value	(%)	6,7	16,4	40,7	461	12,3
8. Financial charges / Added value	(%)	2,3	6,3	16,9	488	12,2
9. Return on equity after tax	(%)	-5,8	3,4	14,5	450	11,6
10. Cash-flow / Equity	(%)	1,1	12,0	32,0	450	18,3
11. Gross return on total assets before taxes and financial charges	(%)	0,5	7,2	16,8	585	12,3
12. Net return on total assets before taxes and financial charges	(%)	-3,0	3,5	10,8	585	9,5
13. Liquidity in broad sense		0,61	1,38	2,71	580	1,43
14. Liquidity in narrow sense		0,30	0,80	1,93	579	0,82
17. Number of days of customer credit		18	47	82	102	53
18. Number of days of supplier credit		14	42	72	111	61
19. Equity / Total liabilities and equity	(%)	3,3	34,3	66,5	589	41,4
20. Acquisition of tangible assets / Added value	(%)	2,5	8,3	27,1	315	13,8
21. Acquisition of tangible assets / Tangible assets at the end of the preceding financial year	(%)	4,5	16,5	60,8	326	26,7

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NACE-BEL2008: + 14* + 15*

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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	*	1.433	*	*	213
. Part-time	1002	*	667	*	*	189
. Total in FTE (current period)	1003	*	1.852	*	*	244
. Total in FTE (preceding period)	1003P	*	1.980	*	*	257
NUMBER OF HOURS ACTUALLY WORKED						
. Full-time	1011	*	1.893.087	*	*	213
. Part-time	1012	*	598.435	*	*	189
. Total (current period)	1013	*	2.491.522	*	*	244
. Total (preceding period)	1013P	*	2.631.147	*	*	257
PERSONNEL COSTS						
. Full-time	1021	*	46.433	*	*	213
. Part-time	1022	*	14.614	*	*	189
. Total (current period)	1023	*	61.046	*	*	244
. Total (preceding period)	1023P	*	62.175	*	*	257
1.During the current period						
a)AVERAGE NUMBER OF EMPLOYEES						
Full-time						
. Total	1001	2.286	*	*	38	*
. Men	10011	870	*	*	32	*
. Women	10012	1.364	*	*	35	*
Part-time						
. Total	1002	894	*	*	34	*
. Men	10021	65	*	*	17	*
. Women	10022	822	*	*	32	*
Total in FTE						
. Total	1003	2.922	*	*	38	*
. Men	10031	911	*	*	33	*
. Women	10032	1.955	*	*	35	*
b)NUMBER OF HOURS ACTUALLY WORKED						
Full-time						
. Total	1011	3.388.992	*	*	38	*
. Men	10111	1.339.290	*	*	32	*
. Women	10112	1.977.582	*	*	35	*
Part-time						
. Total	1012	942.307	*	*	34	*
. Men	10121	62.617	*	*	17	*
. Women	10122	870.988	*	*	32	*
Total						
. Total	1013	4.331.299	*	*	38	*
. Men	10131	1.401.908	*	*	33	*
. Women	10132	2.848.569	*	*	35	*
c)PERSONNEL COSTS						
Full-time						
. Total	1021	139.939	*	*	38	*
. Men	10211	64.126	*	*	30	*
. Women	10212	71.057	*	*	33	*
Part-time						
. Total	1022	28.566	*	*	34	*
. Men	10221	2.586	*	*	16	*
. Women	10222	22.836	*	*	30	*
Total						
. Total	1023	168.505	*	*	38	*
. Men	10231	67.708	*	*	32	*
. Women	10232	98.561	*	*	34	*
d)ADVANTAGES IN ADDITION TO WAGES						
. Total	1033	1.704	*	*	14	*
. Men	10331	756	*	*	14	*
. Women	10332	948	*	*	13	*
2.During the preceding period						
Average number of employees in FTE						
. Total	1003P	3.053	*	*	37	*
. Men	10031P	974	*	*	29	*
. Women	10032P	2.004	*	*	33	*
Number of hours actually worked						
. Total	1013P	4.538.984	*	*	37	*
. Men	10131P	1.503.193	*	*	29	*
. Women	10132P	2.928.145	*	*	33	*
Personnel costs						
. Total	1023P	173.502	*	*	37	*
. Men	10231P	69.622	*	*	29	*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Women	10232P	100.526	*	*	33	*
Advantages in addition to wages						
. Total	1033P	1.650	*	*	18	*
. Men	10331P	723	*	*	16	*
. Women	10332P	923	*	*	15	*
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	2.260	1.387	3.647	35	200
. Part-time	1052	887	657	1.544	33	180
. Total in FTE	1053	2.890	1.811	4.700	36	236
b)BY NATURE OF THE EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	1101	2.209	1.328	3.537	35	198
. Part-time	1102	871	638	1.509	33	179
. Total in FTE	1103	2.833	1.743	4.575	36	234
Contract for a definite period						
. Full-time	1111	47	54	101	7	22
. Part-time	1112	16	18	34	4	14
. Total in FTE	1113	53	62	115	9	35
Contract for the execution of a specifically assigned work						
. Full-time	1121		1	1		1
. Part-time	1122					
. Total in FTE	1123		1	1		1
Replacement contract						
. Full-time	1131	4	4	8	2	4
. Part-time	1132		1	1		1
. Total in FTE	1133	4	5	9	2	5
c)ACCORDING TO GENDER AND STUDY LEVEL						
Men						
. Full-time	1201	858	320	1.178	31	125
. Part-time	1202	73	88	161	15	45
. Total in FTE	1203	904	365	1.270	32	145
- primary education						
. Full-time	12001	69	65	134	11	31
. Part-time	12002	9	21	30	5	14
. Total in FTE	12003	75	77	152	13	37
- secondary education						
. Full-time	12011	460	212	672	26	96
. Part-time	12012	38	46	84	11	27
. Total in FTE	12013	487	236	723	28	110
- higher non-university education						
. Full-time	12021	277	38	315	19	20
. Part-time	12022	20	20	40	7	5
. Total in FTE	12023	288	47	335	19	23
- university education						
. Full-time	12031	52	5	57	11	5
. Part-time	12032	6	1	7	3	1
. Total in FTE	12033	55	6	60	11	6
Women						
. Full-time	1211	1.402	1.067	2.469	34	168
. Part-time	1212	814	569	1.383	33	169
. Total in FTE	1213	1.985	1.446	3.431	35	216
- primary education						
. Full-time	12101	150	256	406	16	65
. Part-time	12102	89	111	200	14	47
. Total in FTE	12103	216	332	548	17	81
- secondary education						
. Full-time	12111	697	680	1.377	29	130
. Part-time	12112	561	390	951	28	125
. Total in FTE	12113	1.097	937	2.033	30	167
- higher non-university education						
. Full-time	12121	471	123	594	26	53
. Part-time	12122	143	61	204	19	28
. Total in FTE	12123	576	164	740	28	63
- university education						
. Full-time	12131	84	8	92	9	6
. Part-time	12132	21	7	28	7	6
. Total in FTE	12133	97	13	110	12	10
d)BY PROFESSIONAL CATEGORY						
Management staff						
. Full-time	1301	25		25	5	
. Part-time	1302	2		2	2	
. Total in FTE	1303	26		26	5	
Employees						
. Full-time	1341	1.196	380	1.576	34	121
. Part-time	1342	481	192	673	29	90
. Total in FTE	1343	1.530	500	2.030	35	148
Workers						
. Full-time	1321	1.039	1.006	2.045	27	165
. Part-time	1322	404	459	863	24	138

NACE-BEL2008: + 14* + 15*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
. Total in FTE	1323	1.333	1.306	2.639	28	201
Others						
. Full-time	1331		1	1		1
. Part-time	1332		6	6		2
. Total in FTE	1333		4	4		3
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	161	*	*	24	*
. Number of hours actually worked	1511	305.229	*	*	24	*
. Costs for the enterprise	1521	7.480	*	*	24	*
b)PERSONS PLACED AT THE ENTERPRISE'S DISPOSAL						
. Average number of persons employed	1502	3	*	*	1	*
. Number of hours actually worked	1512	5.186	*	*	1	*
. Costs for the enterprise	1522	71	*	*	1	*
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	377	399	776	30	96
. Part-time	2052	291	244	535	15	71
. Total in FTE	2053	516	506	1.023	31	127
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	2101	235	*	*	26	*
. Part-time	2102	165	*	*	14	*
. Total in FTE	2103	304	*	*	27	*
Contract for a definite period						
. Full-time	2111	140	*	*	15	*
. Part-time	2112	126	*	*	5	*
. Total in FTE	2113	210	*	*	15	*
Contract for the execution of a specifically assigned work						
. Full-time	2121		*	*		*
. Part-time	2122		*	*		*
. Total in FTE	2123		*	*		*
Replacement contract						
. Full-time	2131	2	*	*	2	*
. Part-time	2132		*	*		*
. Total in FTE	2133	2	*	*	2	*
B.DEPARTURES						
a)NUMBER OF EMPLOYEES WHOSE CONTRACT-TERMINATION DATE HAS BEEN ENTERED IN A DECLARATION DIMONA OR IN THE REGISTER GENERAL OF PERSONNEL DURING THE ACCOUNTING PERIOD						
. Full-time	3051	440	463	903	34	125
. Part-time	3052	349	295	644	19	94
. Total in FTE	3053	625	602	1.227	34	154
SPECIFICALLY FOR COMPLETE FORMS :						
b)BY TYPE OF EMPLOYMENT CONTRACT						
Contract for an indefinite period						
. Full-time	3101	306	*	*	31	*
. Part-time	3102	224	*	*	18	*
. Total in FTE	3103	416	*	*	31	*
Contract for a definite period						
. Full-time	3111	133	*	*	13	*
. Part-time	3112	125	*	*	5	*
. Total in FTE	3113	207	*	*	14	*
Contract for the execution of a specifically assigned work						
. Full-time	3121		*	*		*
. Part-time	3122		*	*		*
. Total in FTE	3123		*	*		*
Replacement contract						
. Full-time	3131	1	*	*	1	*
. Part-time	3132		*	*		*
. Total in FTE	3133	1	*	*	1	*
c)BY REASON OF TERMINATION						

Year 2013 Grouping : PU2802 - Leather, footwear and clothing industry

NACE-BEL2008: + 14* + 15*

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	Codes	AMOUNTS			NUM. OF ENTERP.	
		Complete	Abbreviated	Total	Comp.	Abbr.
OF CONTRACT						
Retirement						
. Full-time	3401	12	*	*	8	*
. Part-time	3402	4	*	*	2	*
. Total in FTE	3403	15	*	*	9	*
Unemployment with extra allowance from enterprise						
. Full-time	3411	10	*	*	5	*
. Part-time	3412	13	*	*	8	*
. Total in FTE	3413	19	*	*	12	*
Dismissal						
. Full-time	3421	124	*	*	20	*
. Part-time	3422	54	*	*	10	*
. Total in FTE	3423	161	*	*	21	*
Other reason						
. Full-time	3431	294	*	*	30	*
. Part-time	3432	278	*	*	15	*
. Total in FTE	3433	430	*	*	30	*
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	525	20	545	17	10
. Number of actual training hours	5802	11.575	487	12.062	17	10
. Costs for the enterprise	5803	625	21	646	20	20
- of which gross costs directly linked to training	58031	565	25	591	17	10
- of which fees paid and payments to collective funds	58032	87	3	90	16	17
- of which grants and other financial advantages received (to deduct)	58033	27	8	35	8	3
Women						
. Number of employees involved	5811	1.212	58	1.270	17	14
. Number of actual training hours	5812	16.500	1.130	17.630	17	14
. Costs for the enterprise	5813	909	44	953	19	27
- of which gross costs directly linked to training	58131	804	37	841	17	14
- of which fees paid and payments to collective funds	58132	202	11	214	14	23
- of which grants and other financial advantages received (to deduct)	58133	98	4	102	6	4
b)Total of initiatives of less formal or informal professional training at the expense of the employer						
Men						
. Number of employees involved	5821	214	34	248	12	10
. Number of actual training hours	5822	5.971	2.324	8.295	12	10
. Costs for the enterprise	5823	259	53	311	12	10
Women						
. Number of employees involved	5831	509	84	593	12	13
. Number of actual training hours	5832	13.916	6.700	20.616	12	13
. Costs for the enterprise	5833	477	234	710	12	13
c)Total of initiatives of initial professional training at the expense of the employer						
Men						
. Number of employees involved	5841	4	3	7	1	2
. Number of actual training hours	5842	2.809	3.205	6.014	1	2
. Costs for the enterprise	5843	39	19	57	1	2
Women						
. Number of employees involved	5851	17	5	22	2	2
. Number of actual training hours	5852	8.595	3.169	11.764	2	2
. Costs for the enterprise	5853	110	35	145	2	2