

MIRA INFORM REPORT

Report No. :	523633
Report Date :	06.08.2018

IDENTIFICATION DETAILS

Name :	RIBER
Registered Office :	31 Rue Casimir Perier, C.S. 70083, 95873 Bezons Cedex
Country :	France
Financials (as on) :	31.12.2016
Date of Incorporation :	12.1987
Com. Reg. No.:	RCS Pontoise B 343 006 151
Legal Form :	Plc With Management Board
Line of Business :	Scientific and Technical Instrumentation Manufacturing
No. of Employees :	81 (2016)

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
France	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

FRANCE - ECONOMIC OVERVIEW

The French economy is diversified across all sectors. The government has partially or fully privatized many large companies, including Air France, France Telecom, Renault, and Thales. However, the government maintains a strong presence in some sectors, particularly power, public transport, and defense industries. France is the most visited country in the world with 89 million foreign tourists in 2017. France's leaders remain committed to a capitalism in which they maintain social equity by means of laws, tax policies, and social spending that mitigate economic inequality.

France's real GDP grew by 1.9% in 2017, up from 1.2% the year before. The unemployment rate (including overseas territories) increased from 7.8% in 2008 to 10.2% in 2015, before falling to 9.0% in 2017. Youth unemployment in metropolitan France decreased from 24.6% in the fourth quarter of 2014 to 20.6% in the fourth quarter of 2017.

France's public finances have historically been strained by high spending and low growth. In 2017, the budget deficit improved to 2.7% of GDP, bringing it in compliance with the EU-mandated 3% deficit target. Meanwhile, France's public debt rose from 89.5% of GDP in 2012 to 97% in 2017.

Since entering office in May 2017, President Emmanuel MACRON launched a series of economic reforms to improve competitiveness and boost economic growth. President MACRON campaigned on reforming France's labor code and in late 2017 implemented a range of reforms to increase flexibility in the labor market by making it easier for firms to hire and fire and simplifying negotiations between employers and employees. In addition to labor reforms, President MACRON's 2018 budget cuts public spending, taxes, and social security contributions to spur private investment and increase purchasing power. The government plans to gradually reduce corporate tax rate for businesses from 33.3% to 25% by 2022.

Source : CIA

COMPANY NAME AND ADDRESS

SIRET	343 006 151 00033		
Name	RIBER		
Acronym	-		
Trade name	-		
Status	Economically active		
Postal Address	RIBER 31 RUE CASIMIR PERIER CS 70083 95873 BEZONS CEDEX FRANCE		
Share Capital	3,400,483 Euros		
Telephone	01 39 96 65 00		
Activity (APE)	Scientific and Technical Instrumentation Manufacturing (2651B)	RCS Registration	RCS Pontoise B 343 006 151
Formation Date	11/1987	EUR VAT Number	FR76343006151
Deregistration Date	-	Last account Date	31/12/2016
Court Registry Number	20 0 6B03124	Incorporation Date	12/1987
Registration Court	Pontoise (78)	Fax	-
		Legal form	Plc with management board
		Currency	Euros

KEY FINANCIALS

YEAR TO DATE	TURNOVER	GROSS OPERATING SURPLUS	SHAREHOLDER'S EQUITY	NET RESULT	EMPLOYEES
31/12/2016	15,739,267 €	-5.07% Turnover	16,324,333 €	467,399 €	81 employees
31/12/2015	12,370,657 €	-33.52% Turnover	14,514,010 €	-5,832,949 €	89 employees
31/12/2014	16,507,814 €	-14.63% Turnover	20,346,960 €	-4,366,047 €	104 employees

DIRECTORS

Current Directors

6

ULTIMATE HOLDING COMPANY

Name	Country	Company Number
RIBER		343006151

JUDGMENT AND PREFERENTIAL

Judgment	No judgement
Preferential Right	This company is not under monitoring

ESTABLISHMENT DETAILS

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	2651B	Activity	Scientific and Technical Instrumentation Manufacturing
Formation Date	08/2006	Reason for Formation	Formation
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	-	Activity Location	-
Trading Address	31 RUE CASIMIR PERIER 95870 BEZONS	Department	Val-d'Oise (95)
Location Surface	-	District	1
City	BEZONS	Status	Economically active
Business Pages FT [®]	FABRICATION DE MATERIEL POUR L'ELECTRONIQUE PROFESSIONNELLE ET LA RADIO-ELECTRICITE	Region	Ile-de-France
		Area	03
		Size of Urban Area	Paris conglomeration

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ULTIMATE PARENT(S)

1 ultimate parent company/companies for this company

Company Name	Activity (APE)	APE/NAF Code	City	Post Code
RIBER	Scientific and Technical Instrumentation Manufacturing	2651B	BEZONS	95870

Other Establishment(s)

Regionality	Legal unit with all establishments in same area
Mono-activity status	Legal unit having all establishments with the same main activity
Branches	1 branch entities in this company

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
RIBER	Head Office	2651B	Scientific and Technical Instrumentation Manufacturing	BEZONS	95870
RIBER	Branch	2651B	Scientific and Technical Instrumentation Manufacturing	RUEIL MALMAISON	92500

WORKFORCES

Workforce at address	50 to 99 employees	Company workforce	50 to 99 employees
		Workforce account	50 to 99 employees
		31/12/2016	

COMMENTARY

The comments are ordered according to the class of risk. Companies are compared with regard to other companies of the same type. Thus a positive comment for one category can be negative for another or can change depending on its value. This is a purely statistical decision.

The shareholder's equity is 16,324,333 €
The ratio total assets to total liabilities is 2.64
The risk provisions are 513,302 €
The creditor days are 55.61
The total assets are 26,438,124 €
The net current assets are 18,784,659 €

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The decrease in the gearing percentage over the last two accounting periods is 70 %
The company has 6 directors
The net turnover is 15,739,267 €
The liabilities are 9,493,685 €
The pre-tax profit is -232,801 €
The return on total assets employed is -1
The stock to turnover ratio is 45.87
High risk workforce size
The decrease of tangible fixed assets over the last two accounting periods is 36 %
The sales to current assets ratio is 0.84

INDUSTRY COMPARISON

Activity (APE)	Scientific and technical instrumentation manufacturing (2651B)
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COLLECTIVE PROCEDURES

No judgment information for the company

PREFERENTIAL RIGHTS DETAILS AND HISTORY

Status of collection	This company is not under monitoring
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GROUP DATA

Ultimate parent company	RIBER
Direct parent	-
Group – Number of companies	3
Linkages – Number of companies	10
Number of countries	3

	NAME	SIREN	PARTS	LAST ACCOUNT PUBLISHED
1	RIBER	343006151	-	31/12/2016
2	RIBER INC	-	100 %	-
	RIBER KOREA CO.	-	100 %	-
	INSTITUT PHOTOVOLTAIQUE D' ILE DE FRANCE (IPVF)	539072793	2 %	31/12/2017

LINKAGES

COMPANY NAME	SIREN	LAST ACCOUNT PUBLISHED	TURNOVER
EFS EUROPEAN FLIGHT SERVICE AB	5561602938	31/12/2017	148,642 KSEK
EUROPEAN MAINTENANCE SERVICE AB	5562157254	31/12/2017	27,730 KSEK
SERDY FLIGHT SERVICE AB	5567154314	31/12/2017	29,610 KSEK
FIBREK	-	-	-
DYNAMIC DIGITAL SERVICES, INC.	-	-	50,000 \$
MINDSHIFT TECHNOLOGIES	-	-	510,000,000 \$
ADVIZEX TECHNOLOGIES LLC	-	-	6,496,000 \$
NORTHERN BLEACHED SOFTWOOD	-	-	-
RECYCLE BLEACHED KRAFT	-	-	-
SFK PULP TRUST	-	-	-

DIRECTOR(S)

First Name	DIDIER ERIC			
Last Name	CORNARDEAU			
Manager position	President of the supervisory council	Date of birth	21/02/1950	
Place of birth	SAUMUR			
Type	Individual	Name at birth		
First Name	MICHEL, PIERRE, EMILE			
Last Name	PICAULT			
Manager position	President of the management board	Date of birth	08/02/1954	
Place of birth	PARIS			
Type	Individual	Name at birth		

STATUTORY AUDITOR

First Name	RAYMOND			
Last Name	PETRONI			
Manager position	Deputy auditor	Date of birth	-	
Place of birth				
Type	Individual	Name at birth		
Name	MAZARS			

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Name of representative				
Manager position	Statutory auditor	Date of birth	-	
Place of birth				
Type	Moral person	Name at birth		
Name	RSM PARIS			
Name of representative				
Manager position	Statutory auditor	Date of birth	-	
Place of birth				
Type	Moral person	Name at birth		
Name	FIDINTER			
Name of representative				
Manager position	Deputy auditor	Date of birth	-	
Place of birth				
Type	Moral person	Name at birth		

PREVIOUS DIRECTORS

Manager position	Title and name	Date of Birth/Place of Birth
President of the management board	M. GOUTARD FREDERICK	-
President of the management board	M. GOUTARD FRÉDÉRIK NOËL	25/07/1968 - PARIS
President of the management board	M. GRODARD ETIENNE, JACK	02/08/1973 - CHAUMONT
President of the management board	M. GRODARD ETIENNE, JACK	02/08/1973 - CHAUMONT
President of the management board	M. MITIFFIOT DE BELAIR GUILLAUME	06/04/1977 - BOURGES
President of the management board	M. MORIZET FRANCOIS	26/12/1957 - BONN(ALLEMAGNE)
President of the management board	M. PICAULT MICHEL, PIERRE, EMILE	08/02/1954 - PARIS
President of the supervisory council	M. CORNARDEAU DIDIER ERIC	21/02/1950 - SAUMUR
President of the supervisory council	M. NOELS JACQUES	19/11/1940 - ORAN(ALGERIE)
President of the supervisory council	M. PONS DOMINIQUE, FRANÇOIS, LOUIS	12/09/1953 - CHAVILLE
President of the supervisory council	M. SORIN GILDAS	16/06/1952 - NANTES
Statutory auditor	BOISSIERE EXPERTISE AUDIT	-
Deputy auditor	M. KUPERBERG PIERRE	-
Deputy auditor	RSM PARIS	-
Temporary administrator	M. MAIRE MICHEL	16/09/1959 - LYON

STATUS HISTORY

No Status History

RECENT PUBLICATIONS IN GAZETTES

Publication date	Gazette Name	Description
12/01/2017	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1960 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes suppléant : PETRONI Raymond ; Commissaire aux		

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comptes titulaire : MAZARS modification le 17 Septembre 2013 ; Président du conseil de surveillance Membre du conseil de surveillance : CORNARDEAU Didier Eric modification le 27 Janvier 2016 ; Vice-président du conseil de surveillance Membre du conseil de surveillance : NICOU Gerard modification le 20 Juin 2016 ; Commissaire aux comptes titulaire : RSM PARIS modification le 24 Août 2016 ; Membre du directoire : PICAULT Michel, Pierre, Emile en fonction le 20 Juin 2016 ; Membre du conseil de surveillance : RABOUTET Bernard, Jacques en fonction le 20 Juin 2016 ; Membre du conseil de surveillance : FORIEL DESTEZET Christine, Marie, Yvonne en fonction le 20 Juin 2016 ; Membre du conseil de surveillance : COUSSEGAL Annie, Simone, Marie en fonction le 20 Juin 2016 ; Membre du conseil de surveillance : KIELWASSER Jacques, René, Joseph en fonction le 20 Juin 2016 ; Membre du directoire : GRODARD Etienne, Jack modification le 09 Janvier 2017 ; Commissaire aux comptes suppléant : FIDINTER en fonction le 24 Août 2016 ; Président du directoire : MITIFFIOT DE BELAIR Guillaume en fonction le 09 Janvier 2017. *Activité* : .

Commentaires : Modification de représentant..

28/10/2016	Bodacc C	Comptes consolidés et rapports
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95 - VAL-D'OISE
GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE
9229 - 343006151 RCS. RIBER. *Forme* : Société anonyme à directoire et conseil de surveillance. *Adresse* : 31 rue Casimir Perier 95873 Bezons Cedex. *Commentaires* : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.

09/10/2016	Bodacc B	Modification et mutation diverse
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95 - VAL-D'OISE
GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE
3220 - 343 006 151 RCS Pontoise. RIBER. *Forme* : Société anonyme à directoire et conseil de surveillance. *Administration* : Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Président du conseil de surveillance Membre du conseil de surveillance : CORNARDEAU Didier Eric modification le 27 Janvier 2016 Vice-président du conseil de surveillance Membre du conseil de surveillance : NICOU Gerard modification le 20 Juin 2016 Commissaire aux comptes titulaire : RSM PARIS modification le 24 Août 2016 Membre du directoire : PICAULT Michel, Pierre, Emile en fonction le 20 Juin 2016 Membre du conseil de surveillance : RABOUTET Bernard, Jacques en fonction le 20 Juin 2016 Membre du conseil de surveillance : FORIEL DESTEZET Christine, Marie, Yvonne en fonction le 20 Juin 2016 Membre du conseil de surveillance : COUSSEGAL Annie, Simone, Marie en fonction le 20 Juin 2016 Membre du conseil de surveillance : KIELWASSER Jacques, René, Joseph en fonction le 20 Juin 2016 Président du directoire Membre du directoire : GRODARD Etienne, Jack en fonction le 20 Juin 2016 Commissaire aux comptes suppléant : FIDINTER en fonction le 24 Août 2016. *Activité* : .

Commentaires : Modification de représentant..

25/09/2016	Bodacc B	Modification et mutation diverse
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95 - VAL-D'OISE
GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE
1811 - 343 006 151 RCS Pontoise. RIBER. *Forme* : Société anonyme à directoire et conseil de surveillance. *Capital* : 3400483.84 EUR. *Activité* : .

Commentaires : Modification du capital..

28/08/2016	Bodacc B	Modification et mutation diverse
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95 - VAL-D'OISE
GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE
1272 - 343 006 151 RCS Pontoise. RIBER. *Forme* : Société anonyme à directoire et conseil de surveillance. *Administration* : Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Président du conseil de surveillance Membre du conseil de surveillance : CORNARDEAU Didier Eric modification le 27 Janvier 2016 Vice-président du conseil de surveillance Membre du conseil de surveillance : NICOU Gerard modification le 20 Juin 2016 Membre du

<p>directoire : CONTINI Rino en fonction le 28 Janvier 2016 Commissaire aux comptes titulaire : RSM PARIS modification le 24 Août 2016 Membre du directoire : PICAULT Michel, Pierre, Emile en fonction le 20 Juin 2016 Membre du conseil de surveillance : RABOUTET Bernard, Jacques en fonction le 20 Juin 2016 Membre du conseil de surveillance : FORIEL DESTEZET Christine, Marie, Yvonne en fonction le 20 Juin 2016 Membre du conseil de surveillance : COUSSEGAL Annie, Simone, Marie en fonction le 20 Juin 2016 Membre du conseil de surveillance : KIELWASSER Jacques, René, Joseph en fonction le 20 Juin 2016 Président du directoire Membre du directoire : GRODARD Etienne, Jack en fonction le 20 Juin 2016 Commissaire aux comptes suppléant : FIDINTER en fonction le 24 Août 2016. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..</p>		
17/08/2016	Bodacc C	Comptes annuels et rapports
<p>95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 15053 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.</p>		
23/06/2016	Bodacc B	Modification et mutation diverse
<p>95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2309 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Président du conseil de surveillance Membre du conseil de surveillance : CORNARDEAU Didier Eric modification le 27 Janvier 2016 Vice-président du conseil de surveillance Membre du conseil de surveillance : NICOU Gerard modification le 20 Juin 2016 Membre du directoire : CONTINI Rino en fonction le 28 Janvier 2016 Administrateur provisoire : MAIRE Michel en fonction le 08 Mars 2016 Commissaire aux comptes suppléant : RSM PARIS en fonction le 20 Juin 2016 Membre du directoire : PICAULT Michel, Pierre, Emile en fonction le 20 Juin 2016 Membre du conseil de surveillance : RABOUTET Bernard, Jacques en fonction le 20 Juin 2016 Membre du conseil de surveillance : FORIEL DESTEZET Christine, Marie, Yvonne en fonction le 20 Juin 2016 Membre du conseil de surveillance : COUSSEGAL Annie, Simone, Marie en fonction le 20 Juin 2016 Membre du conseil de surveillance : KIELWASSER Jacques, René, Joseph en fonction le 20 Juin 2016 Président du directoire Membre du directoire : GRODARD Etienne, Jack en fonction le 20 Juin 2016. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..</p>		
23/06/2016	Bodacc B	Modification et mutation diverse
<p>95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2326 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Membre du conseil de surveillance : BRAVIN Brigitte en fonction le 15 Juillet 2014 Président du conseil de surveillance Membre du conseil de surveillance : CORNARDEAU Didier Eric modification le 27 Janvier 2016 Vice-président du conseil de surveillance Membre du conseil de surveillance : NICOU Gerard modification le 20 Juin 2016 Membre du directoire : CONTINI Rino en fonction le 28 Janvier 2016 Administrateur provisoire : MAIRE Michel en fonction le 08 Mars 2016 Commissaire aux comptes suppléant : RSM PARIS en fonction le 20 Juin 2016. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..</p>		
25/03/2016	Bodacc C	Comptes annuels et rapports
<p>95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE</p>		

7767 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.		
25/03/2016	Bodacc C	Comptes consolidés et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 7768 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.		
15/03/2016	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2758 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Membre du conseil de surveillance : BRAVIN Brigitte en fonction le 15 Juillet 2014 Président du conseil de surveillance Membre du conseil de surveillance : CORNARDEAU Didier Eric modification le 27 Janvier 2016 Membre du directoire : NICOU Gerard en fonction le 27 Janvier 2016 Membre du directoire : CONTINI Rino en fonction le 28 Janvier 2016 Administrateur provisoire : MAIRE Michel en fonction le 08 Mars 2016. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..		
04/02/2016	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1636 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Membre du conseil de surveillance : BRAVIN Brigitte en fonction le 15 Juillet 2014 Président du conseil de surveillance Membre du conseil de surveillance : CORNARDEAU Didier Eric modification le 27 Janvier 2016 Membre du directoire : NICOU Gerard en fonction le 27 Janvier 2016 Président du directoire : MORIZET Francois en fonction le 27 Janvier 2016 Membre du directoire : CONTINI Rino en fonction le 28 Janvier 2016. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..		
03/02/2016	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1970 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe modification le 30 Septembre 2013 Membre du conseil de surveillance : BRAVIN Brigitte en fonction le 15 Juillet 2014 Président du conseil de surveillance Membre du conseil de surveillance : CORNARDEAU Didier Eric modification le 27 Janvier 2016 Membre du directoire : NICOU Gerard en fonction le 27 Janvier 2016 Président du directoire : MORIZET Francois en fonction le 27 Janvier 2016. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..		
08/01/2016	JAL	Appointment of the social representative
Parisien (Le) /Edition du Val d Oise		

<p><i>Date de décision</i> : 15/12/2015 <i>Société faisant l'objet d'une nomination</i> : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Nominé</i> : Monsieur Didier CORNARDEAU, 45000 ORLEANS <i>En la fonction de</i> : Président du Conseil de Surveillance <i>Nominé</i> : Monsieur François MORIZET, 92100 BOULOGNE BILLANCOURT <i>En la fonction de</i> : Président du Directoire <i>Nominé</i> : Monsieur Gérard NICOU, 94200 IVRY SUR SEINE <i>En la fonction de</i> : Membre du Conseil de Surveillance <i>Nominé</i> : Monsieur Didier CORNARDEAU, 45000 ORLEANS <i>En la fonction de</i> : Membre du Conseil de Surveillance</p>		
08/01/2016	JAL	Resignation / Revocation of the social representative
<p>Parisien (Le) /Edition du Val d Oise</p> <p><i>Date de décision</i> : 15/12/2015 <i>La société</i> 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Fait l'objet du départ de</i> Monsieur Frederick GOUTARD, 25 Rue des Réservoirs, 78000, VERSAILLES, De Monsieur Dominique PONS, De Monsieur Pierre Max de MINDEN, De Madame Sylvie DUMAINE, De Monsieur Pierre KUPERBERG</p>		
04/11/2015	JAL	Resignation / Revocation of the social representative
<p>Parisien (Le) /Edition du Val d Oise</p> <p><i>Date de décision</i> : 08/10/2015 <i>La société</i> 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Fait l'objet du départ de</i> Monsieur Olivier HANDSCHUMACHER, 126 Avenue Emile Zola, 75000, PARIS</p>		
04/11/2015	JAL	Appointment of the social representative
<p>Parisien (Le) /Edition du Val d Oise</p> <p><i>Date de décision</i> : 08/10/2015 <i>Société faisant l'objet d'une nomination</i> : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Nominé</i> : Monsieur Rino Contini, 92500 RUEIL MALMAISON <i>En la fonction de</i> : Membre du Directoire</p>		
02/11/2015	Bodacc B	Modification et mutation diverse
<p>95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2157 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Président du directoire : GOUTARD Frédéric Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe modification le 30 Septembre 2013 Vice-président du conseil de surveillance Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie modification le 05 Mars 2013 Président du conseil de surveillance Membre du conseil de surveillance : PONS Dominique, François, Louis modification le 24 Octobre 2015 Membre du conseil de surveillance : SORIN Gildas, Raymond, Paul, Marie en fonction le 07 Mai 2013 Membre du conseil de surveillance : DE MINDEN Max Pierre en fonction le 12 Juillet 2013 Membre du conseil de surveillance : BRAVIN Brigitte en fonction le 15 Juillet 2014 Membre du conseil de surveillance : CORNARDEAU Didier Eric en</p>		

fonction le 11 Septembre 2014. <i>Activité</i> : <i>Commentaires</i> : Modification de représentant..		
12/05/2015	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2802 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Président du directoire : GOUTARD Frédéric Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe modification le 30 Septembre 2013 Vice-président du conseil de surveillance Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie modification le 05 Mars 2013 Membre du conseil de surveillance : PONS Dominique, François, Louis en fonction le 07 Mai 2013 Membre du conseil de surveillance : SORIN Gildas, Raymond, Paul, Marie en fonction le 07 Mai 2013 Membre du conseil de surveillance : DE MINDEN Max Pierre en fonction le 12 Juillet 2013 Membre du conseil de surveillance : BRAVIN Brigitte en fonction le 15 Juillet 2014 Membre du conseil de surveillance : CORNARDEAU Didier Eric en fonction le 11 Septembre 2014 Président du conseil de surveillance : SORIN Gildas en fonction le 06 Janvier 2015. <i>Activité</i> : <i>Commentaires</i> : Modification de représentant.		
21/04/2015	JAL	Resignation / Revocation of the social representative
Echos (Les) / Le Publicateur Légal - La Vie Judiciaire <i>Date de décision</i> : 01/04/2015 <i>La société</i> 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Fait l'objet du départ de</i> Monsieur Philippe LEY, 3 Rue de la Porte de Paris, 91470, LES MOLIERES		
15/01/2015	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2111 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Président du directoire : GOUTARD Frédéric Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe modification le 30 Septembre 2013 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Vice-président du conseil de surveillance Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie modification le 05 Mars 2013 Membre du conseil de surveillance : PONS Dominique, François, Louis en fonction le 07 Mai 2013 Membre du conseil de surveillance : SORIN Gildas, Raymond, Paul, Marie en fonction le 07 Mai 2013 Membre du conseil de surveillance : DE MINDEN Max Pierre en fonction le 12 Juillet 2013 Membre du conseil de surveillance : BRAVIN Brigitte en fonction le 15 Juillet 2014 Membre du conseil de surveillance : CORNARDEAU Didier Eric en fonction le 11 Septembre 2014 Président du conseil de surveillance : SORIN Gildas en fonction le 06 Janvier 2015. <i>Activité</i> : <i>Commentaires</i> : Modification de représentant.		
17/12/2014	JAL	Appointment of the social representative
Echo régional (L) <i>Date de décision</i> : 27/11/2014 <i>Société faisant l'objet d'une nomination</i> : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Nominé</i> : Monsieur Gildas SORIN, D-01099 DRESDEN <i>En la fonction de</i> : Président du Conseil de Surveillance		

17/12/2014	JAL	Resignation / Revocation of the social representative
<p>Echo régional (L)</p> <p><i>Date de décision : 27/11/2014</i> <i>La société 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS</i> <i>Fait l'objet du départ de Monsieur Jacques NOELS, Mas Saint Michel Chemin des Mauvares, 13840, ROGNES,</i> <i>De Monsieur Jacques NOELS</i></p>		
17/12/2014	JAL	Resignation / Revocation of the social representative
<p>Echo régional (L)</p> <p><i>Date de décision : 27/11/2014</i> <i>La société 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS</i> <i>Fait l'objet du départ de Monsieur Jacques NOELS,</i> <i>De Monsieur Jacques NOELS</i></p>		
17/12/2014	JAL	Appointment of the social representative
<p>Echo régional (L)</p> <p><i>Date de décision : 27/11/2014</i> <i>Société faisant l'objet d'une nomination : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS</i> <i>Nominé : Monsieur Gildas SORIN, D-01099 DRESDEN</i> <i>En la fonction de : Président du Conseil de Surveillance</i></p>		
19/09/2014	Bodacc B	Modification et mutation diverse
<p>95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1395 - 343 006 151 RCS Pontoise. RIBER. <i>Forme : Société anonyme à directoire et conseil de surveillance. Administration : Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Président du directoire : GOUTARD Frédéric Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe modification le 30 Septembre 2013 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010 Vice-président du conseil de surveillance Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie modification le 05 Mars 2013 Membre du conseil de surveillance : PONS Dominique, François, Louis en fonction le 07 Mai 2013 Membre du conseil de surveillance : SORIN Gildas, Raymond, Paul, Marie en fonction le 07 Mai 2013 Membre du conseil de surveillance : DE MINDEN Max Pierre en fonction le 12 Juillet 2013 Membre du conseil de surveillance : BRAVIN Brigitte en fonction le 15 Juillet 2014 Membre du conseil de surveillance : CORNARDEAU Didier Eric en fonction le 11 Septembre 2014. <i>Activité : .</i> <i>Commentaires : Modification de représentant.</i></i></p>		
09/09/2014	JAL	Appointment of the social representative
<p>Echos (Les) / Le Publicateur Légal - La Vie Judiciaire</p> <p><i>Date de décision : 23/07/2014</i> <i>Société faisant l'objet d'une nomination : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS</i> <i>Nominé : Monsieur Didier Cornardeau, 45000 ORLEANS</i> <i>En la fonction de : Membre du Conseil de Surveillance</i></p>		
09/09/2014	JAL	Resignation / Revocation of the social representative
<p>Echos (Les) / Le Publicateur Légal - La Vie Judiciaire</p>		

Date de décision : 23/07/2014 La société 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS Fait l'objet du départ de Monsieur Noel Goutard		
02/08/2014	Bodacc C	Comptes annuels et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 11018 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.		
02/08/2014	Bodacc C	Comptes consolidés et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 11017 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.		
23/07/2014	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1519 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS modification le 17 Septembre 2013 Président du directoire : GOUTARD Frédéric Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe modification le 30 Septembre 2013 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010 Vice-président du conseil de surveillance Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie modification le 05 Mars 2013 Membre du conseil de surveillance : PONS Dominique, François, Louis en fonction le 07 Mai 2013 Membre du conseil de surveillance : SORIN Gildas, Raymond, Paul, Marie en fonction le 07 Mai 2013 Membre du conseil de surveillance : DE MINDEN Max Pierre en fonction le 12 Juillet 2013 Membre du conseil de surveillance : BRAVIN Brigitte en fonction le 15 Juillet 2014. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
26/06/2014	JAL	Appointment of the social representative
Echos (Les) / Le Publicateur Légal - La Vie Judiciaire Date de décision : 03/06/2014 Société faisant l'objet d'une nomination : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS Nominé : Madame Brigitte DUMONT, 75018 PARIS 18 En la fonction de : Membre du Conseil de Surveillance		
26/06/2014	JAL	Resignation / Revocation of the social representative
Echos (Les) / Le Publicateur Légal - La Vie Judiciaire Date de décision : 03/06/2014 La société 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS Fait l'objet du départ de Monsieur Pierre BOUCHAIB, De Monsieur Michel PICAULT, De Monsieur Noel GOUTARD		
27/07/2013	Bodacc C	Comptes annuels et rapports
95 - VAL-D'OISE		

GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 15501 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.		
27/07/2013	Bodacc C	Comptes annuels, consolidés et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 15502 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.		
21/07/2013	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2050 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : GOUTARD Noel modification le 04 Août 2010 Membre du directoire : BOUCHAIB Pierre modification le 07 Mai 2013 Président du directoire : GOUTARD Frédéric Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010 Vice-président du conseil de surveillance Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie modification le 05 Mars 2013 Membre du conseil de surveillance : PONS Dominique, François, Louis en fonction le 07 Mai 2013 Membre du conseil de surveillance : SORIN Gildas, Raymond, Paul, Marie en fonction le 07 Mai 2013 Membre du conseil de surveillance : DE MINDEN Max Pierre en fonction le 12 Juillet 2013. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
03/07/2013	JAL	Appointment of the social representative
Gazette du Val d Oise (La) <i>Date de décision</i> : 31/05/2013 <i>Société faisant l'objet d'une nomination</i> : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Nominé</i> : Monsieur Max De MINDEN, 14510 HOULGATE <i>En la fonction de</i> : Membre du Conseil de Surveillance		
19/05/2013	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1153 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : GOUTARD Noel modification le 04 Août 2010 Membre du directoire : BOUCHAIB Pierre modification le 07 Mai 2013 Président du directoire : GOUTARD Frédéric Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010 Vice-président du conseil de surveillance Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie modification le 05 Mars 2013 Membre du conseil de surveillance : PONS Dominique, François, Louis en fonction le 07 Mai 2013 Membre du conseil de surveillance :		

SORIN Gildas, Raymond, Paul, Marie en fonction le 07 Mai 2013. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
09/05/2013	JAL	Appointment of the social representative
Echo régional (L) <i>Date de décision</i> : 03/04/2012 <i>Société faisant l'objet d'une nomination</i> : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Nominé</i> : Monsieur Gildas SORIN, 01099 DRESDE D <i>En la fonction de</i> : Membre du Conseil de Surveillance <i>Nominé</i> : Monsieur Dominique PONS, 78330 FONTENAY LE FLEURY <i>En la fonction de</i> : Membre du Conseil de Surveillance		
09/05/2013	JAL	Resignation / Revocation of the social representative
Echo régional (L) <i>Date de décision</i> : 03/04/2012 <i>La société</i> 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Fait l'objet du départ de</i> Monsieur Bernard RABOUTET, <i>De</i> Monsieur Jacques KIELWASSER		
17/04/2013	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 3866 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : GOUTARD Noel modification le 04 Août 2010 Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008 Président du directoire : GOUTARD Frédérick Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010 Vice-président du conseil de surveillance Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie modification le 05 Mars 2013. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
21/03/2013	JAL	Resignation / Revocation of the social representative
Echo régional (L) <i>Date de décision</i> : 28/01/2013 <i>La société</i> 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Fait l'objet du départ de</i> Monsieur Jacques KIELWASSER		
21/03/2013	JAL	Appointment of the social representative
Echo régional (L) <i>Date de décision</i> : 28/01/2013 <i>Société faisant l'objet d'une nomination</i> : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Nominé</i> : Madame Sylvie DUMAINE, 92200 NEUILLY SUR SEINE <i>En la fonction de</i> : Vice-Pdt du Conseil de Surveillance		
13/03/2013	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE		

<p>4038 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007 Membre du conseil de surveillance : GOUTARD Noel modification le 04 Août 2010 Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008 Président du directoire : GOUTARD Frédéric Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010 Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie en fonction le 21 Juillet 2011 Membre du conseil de surveillance : KIELWASSER Jacques René Joseph modification le 30 Mars 2012 Vice-président du conseil de surveillance : KIELWASSER Jacques René Joseph modification le 30 Mars 2012. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.</p>		
13/03/2013	Bodacc B	Modification et mutation diverse
<p>95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 4039 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007 Membre du conseil de surveillance : GOUTARD Noel modification le 04 Août 2010 Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008 Président du directoire : GOUTARD Frédéric Noël modification le 30 Mars 2012 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010 Vice-président du conseil de surveillance Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie modification le 05 Mars 2013. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.</p>		
06/03/2013	JAL	Resignation / Revocation of the social representative
<p>Gazette du Val d Oise (La) <i>Date de décision</i> : 20/02/2013 <i>La société</i> 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Fait l'objet du départ de</i> Monsieur Bernard Raboutet</p>		
21/02/2013	JAL	Appointment of the social representative
<p>Echo régional (L) <i>Date de décision</i> : 11/12/2012 <i>Société faisant l'objet d'une nomination</i> : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Nominé</i> : Monsieur Sylvie DUMAINE, 92200 NEUILLY SUR SEINE <i>En la fonction de</i> : Vice-Pdt du Conseil de Surveillance</p>		
21/02/2013	JAL	Resignation / Revocation of the social representative
<p>Echo régional (L) <i>Date de décision</i> : 11/12/2012 <i>La société</i> 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Fait l'objet du départ de</i> Monsieur Jacques KIELWASSER</p>		

29/08/2012	Bodacc C	Comptes annuels, consolidés et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 14134 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
21/08/2012	Bodacc C	Comptes annuels et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 14491 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
27/07/2011	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 4322 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008 Vice président du conseil de surveillance : SPITZ Erich modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007 Membre du conseil de surveillance : GOUTARD Noel modification le 04 Août 2010 Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008 Président du directoire : GOUTARD Frédéric Noël en fonction le 11 Juin 2009 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010 Membre du conseil de surveillance : NICOU Gérard Louis en fonction le 21 Juillet 2011 Membre du conseil de surveillance : BOUSCASSE Thierry Pierre en fonction le 21 Juillet 2011 Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie en fonction le 21 Juillet 2011 Membre du conseil de surveillance : KIELWASSER Jacques René Joseph en fonction le 21 Juillet 2011 Membre du conseil de surveillance : STIEVENART Guy Jean-Marc en fonction le 21 Juillet 2011. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
27/07/2011	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 4324 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007 Membre du conseil de surveillance : GOUTARD Noel modification le 04 Août 2010 Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008 Président du directoire : GOUTARD Frédéric Noël en fonction le 11 Juin 2009 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010 Membre du conseil de surveillance : NICOU Gérard Louis en fonction le 21 Juillet 2011 Membre du conseil de surveillance : BOUSCASSE Thierry Pierre en fonction le 21 Juillet 2011 Membre du conseil de surveillance : DUMAINE Sylvie Martine Marie en fonction le 21 Juillet 2011 Membre du conseil de surveillance : KIELWASSER Jacques René Joseph en fonction le 21 Juillet 2011 Membre du conseil de surveillance : STIEVENART Guy Jean-Marc en fonction le 21 Juillet 2011 Vice président : KIELWASSER		

Jacques René Joseph en fonction le 21 Juillet 2011. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
22/07/2011	JAL	Resignation / Revocation of the social representative
Echo régional (L')		
<i>Date de décision</i> : 26/05/2011 <i>La société</i> 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Fait l'objet du départ de Date d'effet</i> : 26/05/2011		
22/07/2011	JAL	Appointment of the social representative
Echo régional (L')		
<i>Société faisant l'objet d'une nomination</i> : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>Nominé</i> : Monsieur Jacques KIELWASSER <i>En la fonction de</i> : Vice-Pdt du Conseil de Surveillance <i>Nominé</i> : Monsieur Gérard NICOU, 94200 IVRY SUR SEINE <i>En la fonction de</i> : Membre du Conseil de Surveillance <i>Nominé</i> : Monsieur Guy STIEVENART, 75016 PARIS 16 <i>En la fonction de</i> : Membre du Conseil de Surveillance <i>Nominé</i> : Monsieur Thierry BOUSCASSE, 74300 THYEZ <i>En la fonction de</i> : Membre du Conseil de Surveillance <i>Nominé</i> : Monsieur Jacques KIELWASSER, 74300 CLUSES <i>En la fonction de</i> : Membre du Conseil de Surveillance <i>Nominé</i> : Madame Sylvie DUHAINE, 92200 NEUILLY SUR SEINE <i>En la fonction de</i> : Membre du Conseil de Surveillance <i>Date d'effet</i> : 26/05/2011		
30/08/2010	Bodacc C	Comptes annuels, consolidés et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 13809 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2009.		
13/08/2010	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1095 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008 Vice président du conseil de surveillance : SPITZ Erich modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007 Membre du conseil de surveillance : GOUTARD Noel modification le 04 Août 2010 Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008 Président du directoire : GOUTARD Frédéric Noël en fonction le 11 Juin 2009 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010. <i>Commentaires</i> : Modification de représentant.		
05/08/2010	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2495 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire. <i>Administration</i> : Membre du		

directoire : PICAULT Michel modification le 17 Juin 2008 Vice président du conseil de surveillance : SPITZ Erich modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007 Président du conseil de surveillance : GOUTARD Noel en fonction le 17 Juin 2008 Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008 Président du directoire : GOUTARD Frédéric Noël en fonction le 11 Juin 2009 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010. Commentaires : Modification de représentant.		
05/08/2010	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2496 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008 Vice président du conseil de surveillance : SPITZ Erich modification le 17 Juin 2008 Commissaire aux comptes suppléant : KUPERBERG Pierre Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT Commissaire aux comptes suppléant : PETRONI Raymond Commissaire aux comptes titulaire : MAZARS & GUERARD Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007 Président du conseil de surveillance : GOUTARD Noel en fonction le 17 Juin 2008 Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008 Président du directoire : GOUTARD Frédéric Noël en fonction le 11 Juin 2009 Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009 Membre du directoire : LEY Philippe en fonction le 27 Juillet 2010 Président du conseil de surveillance : NOELS Jacques en fonction le 27 Juillet 2010. Commentaires : Modification de représentant.		
09/07/2010	JAL	Resignation / Revocation of the social representative
L'ECHO - LE REGIONAL Date de décision : 27/05/2010 La société 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS Fait l'objet du départ de Monsieur Noël GOUTARD		
09/07/2010	JAL	Appointment of the social representative
L'ECHO - LE REGIONAL Société faisant l'objet d'une nomination : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS Nominé : Monsieur Philippe LEY, 3 RUE DE LA PORTE DE PARIS, 91470 LES MOLIERES Pour une durée de 72 mois		
09/07/2010	JAL	Appointment of the social representative
L'ECHO - LE REGIONAL Société faisant l'objet d'une nomination : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS Nominé : Monsieur Jacques NOELS, CHEMIN DES MAUVARES, 13840 ROGNES En la fonction de : Membre du conseil de surveillance Pour une durée de 24 mois		
09/07/2010	JAL	Appointment of the social representative
L'ECHO - LE REGIONAL Société faisant l'objet d'une nomination : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS Nominé : Monsieur Jacques NOELS, CHEMIN DES MAUVARES, 13840 ROGNES En la fonction de : Président du Conseil de Surveillance		

<i>Pour une durée de 24 mois</i>		
26/01/2010	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1460 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Capital</i> : 3091348.96 EUR. <i>Commentaires</i> : Modification du capital.		
01/01/2010	JAL	Modification of the share capital
L'ECHO - LE REGIONAL <i>Date de décision</i> : 04/11/2009 <i>La société</i> : 343006151 - RIBER, 31 RUE CASIMIR PERIER, 95870 BEZONS <i>a subi une augmentation de son capital social désormais de 3 091 349 €</i>		
01/07/2009	Bodacc C	Comptes annuels et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 12375 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.		
01/07/2009	Bodacc C	Comptes consolidés et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 12376 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.		
19/06/2009	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1975 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008. Vice président du conseil de surveillance : SPITZ Erich modification le 17 Juin 2008. Commissaire aux comptes suppléant : KUPERBERG Pierre. Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT. Commissaire aux comptes suppléant : PETRONI Raymond. Commissaire aux comptes titulaire : MAZARS & GUERARD. Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007. Membre du conseil de surveillance : MONNIER Joel modification le 17 Juin 2008. Président du conseil de surveillance : GOUTARD Noel en fonction le 17 Juin 2008. Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008. Président du directoire : GOUTARD Frédérick Noël en fonction le 11 Juin 2009. <i>Commentaires</i> : Modification de représentant.		
19/06/2009	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1978 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008. Vice président du conseil de surveillance : SPITZ Erich modification le 17 Juin 2008. Commissaire aux comptes suppléant : KUPERBERG Pierre. Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT. Commissaire aux comptes suppléant : PETRONI Raymond. Commissaire aux comptes titulaire : MAZARS & GUERARD. Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007. Président du conseil de surveillance : GOUTARD Noel en fonction le 17 Juin 2008. Membre du directoire : BOUCHAIB Pierre en fonction		

le 17 Juin 2008. Président du directoire : GOUTARD Frédéric Noël en fonction le 11 Juin 2009. Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009. <i>Commentaires</i> : Modification de représentant.		
19/06/2009	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 1976 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Membre du directoire : PICAULT Michel modification le 17 Juin 2008. Vice président du conseil de surveillance : SPITZ Erich modification le 17 Juin 2008. Commissaire aux comptes suppléant : KUPERBERG Pierre. Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT. Commissaire aux comptes suppléant : PETRONI Raymond. Commissaire aux comptes titulaire : MAZARS & GUERARD. Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007. Membre du conseil de surveillance : MONNIER Joel modification le 17 Juin 2008. Président du conseil de surveillance : GOUTARD Noel en fonction le 17 Juin 2008. Membre du directoire : BOUCHAIB Pierre en fonction le 17 Juin 2008. Président du directoire : GOUTARD Frédéric Noël en fonction le 11 Juin 2009. Membre du directoire : HANDSCHUMACHER Olivier Jean-Philippe en fonction le 11 Juin 2009. <i>Commentaires</i> : Modification de représentant.		
26/03/2009	Bodacc C	Comptes annuels, consolidés et rapports
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 10166 - 343006151 RCS. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Adresse</i> : 31 rue Casimir Perier 95873 Bezons Cedex. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2007.		
19/03/2009	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 3203 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Capital</i> : 3089672.48 EUR. <i>Commentaires</i> : Modification du capital.		
10/06/2008	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 2058 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Capital</i> : 3036472.48 EUR. <i>Commentaires</i> : Modification du capital.		
06/03/2008	Bodacc B	Modification et mutation diverse
95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 6157 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Président du directoire : PICAULT Michel. Membre du directoire : CHAIX Catherine. Président du conseil de surveillance : SPITZ Erich. Membre du conseil de surveillance : BELIN Paul. Commissaire aux comptes suppléant : KUPERBERG Pierre. Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT. Membre du conseil de surveillance : LAVEDRINE Olivier. Membre du directoire : MARCHETTI Laurence. Commissaire aux comptes suppléant : PETRONI Raymond. Commissaire aux comptes titulaire : MAZARS & GUERARD. Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007. Vice président du conseil de surveillance : MONNIER Joel en fonction le 18 Décembre 2007. <i>Commentaires</i> : Modification de représentant.		
06/03/2008	Bodacc B	Modification et mutation diverse

95 - VAL-D'OISE GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE 6158 - 343 006 151 RCS Pontoise. RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. <i>Administration</i> : Président du directoire : PICAULT Michel. Membre du directoire : CHAIX Catherine. Président du conseil de surveillance : SPITZ Erich. Membre du conseil de surveillance : BELIN Paul. Commissaire aux comptes suppléant : KUPERBERG Pierre. Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT. Membre du conseil de surveillance : LAVEDRINE Olivier. Membre du directoire : MARCHETTI Laurence. Commissaire aux comptes suppléant : PETRONI Raymond. Commissaire aux comptes titulaire : MAZARS & GUERARD. Membre du conseil de surveillance : RABOUTET Bernard en fonction le 18 Décembre 2007. Vice président du conseil de surveillance : MONNIER Joel en fonction le 18 Décembre 2007. <i>Commentaires</i> : Modification de représentant.		
13/09/2007	Bodacc C	Avis de dépôt des comptes
8444 - 343 006 151. RCS Pontoise RIBER. <i>Forme</i> : Société anonyme à directoire et conseil de surveillance. Adresse du siège social: 31 rue Casimir Perier 95873 Bezons Cedex. Comptes annuels, comptes consolidés et rapport de l'exercice clos le: 31 décembre 2006.		
21/03/2007	Bodacc B	Modifications et mutations diverses
3181 - RCS Pontoise B 343 006 151. RC 06-B 3124. RIBER. <i>Forme</i> : S.A. à directoire et conseil de surveillance. Capital : 3 036 447,36 euros. <i>Commentaires</i> : modification survenue sur le capital (augmentation).		
10/11/2006	Bodacc B	Modifications et mutations diverses
1902 - RCS B 343 006 151. RC 06-B 3124. RIBER. <i>Forme</i> : S.A. à directoire et conseil de surveillance. Capital : 3 035 523,20 euros. Adresse du siège social : 31 rue Casimir, 95873 Bezons Cedex. <i>Administration</i> : président du directoire : PICAULT (Michel). Membre du directoire : CHAIX (Catherine). Président du conseil de surveillance : SPITZ (Erich). Vice-président du conseil de surveillance : SMIT (Gjalt). Membre du conseil de surveillance : BELIN (Paul). Commissaire aux comptes suppléant : KUPERBERG (Pierre). Commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT. Membre du conseil de surveillance : LAVEDRINE (Olivier). Membre du directoire : MARCHETTI (Laurence) (Nom d'usage : MASSACCI). Commissaire aux comptes suppléant : PETRONI (Raymond). Commissaire aux comptes titulaire : MAZARS & GUERARD. Etablissement principal - <i>Activité</i> : études, production, vente de systèmes et de composants fonctionnant sous ultra-vide. Adresse : 31 rue Casimir, 95873 Bezons Cedex. <i>Commentaires</i> : cette société transfère son siège du 133 boulevard National, 92500 Rueil-Maison. Modification survenue sur l'activité. Date d'effet : 1er août 2006.		
21/10/2006	Bodacc C	Avis de dépôt des comptes
6735 - RCS Nanterre B 343 006 151. RC 92-B 2490. RIBER. <i>Forme</i> : société anonyme à directoire et conseil de surveillance. Adresse du siège social: 133, boulevard National,92500 Rueil-Malmaison. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005.		
21/10/2006	Bodacc C	Avis de dépôt des comptes
6736 - RCS Nanterre B 343 006 151. RC 92-B 2490. RIBER. <i>Forme</i> : société anonyme à directoire et conseil de surveillance. Adresse du siège social: 133, boulevard National,92500 Rueil-Malmaison. Comptes consolidés et rapport de l'exercice clos le: 31 décembre 2005.		
05/10/2006	Bodacc B	Modifications et mutations diverses
1962 - RCS Nanterre B 343 006 151. RC 92-B 2490. RIBER. <i>Forme</i> : S.A. à directoire et conseil de surveillance. <i>Commentaires</i> : modification survenue sur l'administration. <i>Administration</i> : commissaire aux comptes suppléant partant : JOUAN (Michel). Commissaire aux comptes titulaire partant : PRICEWATERHOUSECOOPERS AUDIT. Nomination d'un commissaire aux comptes suppléant : PETRONI (Raymond). Nomination d'un commissaire aux comptes titulaire : MAZARS & GUERARD.		
20/08/2006	Bodacc B	Modifications et mutations diverses
2399 - RCS Nanterre B 343 006 151. RC 92-B 2490. RIBER. <i>Forme</i> : S.A. à directoire et conseil de surveillance. <i>Commentaires</i> : modification survenue sur l'administration. <i>Administration</i> : membre du conseil de surveillance partant : AXA INVESTMENT MANAGERS PRIVATE EQUITY EUROPE, représentée par JERPHAGNON		

(Français).		
20/08/2006	Bodacc B	Modifications et mutations diverses
2400 - RCS Nanterre B 343 006 151. RC 92-B 2490. RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l'administration. Administration : membre du conseil de surveillance partant : IDI, représentée par CHARRIN (Paul).		
25/08/2005	Bodacc C	Avis de dépôt des comptes
497 - RCS Nanterre B 343 006 151. RC 92-B 2490. RIBER. Forme: société anonyme à directoire et conseil de surveillance. Adresse du siège social: 133, boulevard National,92500 Rueil-Malmaison. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004.		
25/08/2005	Bodacc C	Avis de dépôt des comptes
498 - RCS Nanterre B 343 006 151. RC 92-B 2490. RIBER. Forme: société anonyme à directoire et conseil de surveillance. Adresse du siège social: 133, boulevard National,92500 Rueil-Malmaison. Comptes consolidés et rapport de l'exercice clos le: 31 décembre 2004.		
30/04/2004	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : nomination d'un membre du directoire : MARCHETTI (Laurence) (Nom d'usage : MASSACCI).		
17/03/2004	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : membre du directoire partant : GOBEAU (Agnès).		
19/12/2003	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Capital : 3 035 523,20 euros. Commentaires : modification survenue sur le capital (augmentation) et l'administration. Administration : modification du président du directoire PICAULT (Michel).		
05/11/2003	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : commissaire aux comptes titulaire partant : BEFEC-PRICE WATERHOUSE. Vice- président et membre du conseil de surveillance partant : BAUDRON (Michel). Modification d'un vice-président et membre du conseil de surveillance : SMIT (Gjalt). Nomination d'un commissaire aux comptes titulaire : PRICEWATERHOUSECOOPERS AUDIT.		
08/04/2003	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Capital : 3 022 252,80 euros. Commentaires : modification survenue sur le capital (augmentation).		
08/04/2003	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : nomination d'un membre du conseil de surveillance : AXA INVESTMENT MANAGERS PRIVATE EQUITY EUROPE, représentée par JERPHAGNON (Français).		
24/12/2002	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Capital : 3 012 249,60 euros. Commentaires : modification survenue sur le capital (augmentation).		
24/12/2002	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : membres du conseil de surveillance partants : HAYAT (Gilbert) S.I. FINANCE, représentée par SAADA (Corinne) BAMAS (Patrick). Membre du directoire partant LEVY (Mickael, Francis).		
11/07/2002	Bodacc B	Modifications et mutations diverses

RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Capital : 3 011 870,40 euros. Commentaires : modification survenue sur le capital (augmentation).		
11/07/2002	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : modification d'un membre du conseil de surveillance : S.I. FINANCE, représentée par SAADA (Corinne).		
27/01/2002	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : membre du directoire partant : LAVEDRINE (Olivier). Nomination d'un membre du directoire : GOBEAU (Agnès). Nomination d'un membre du conseil de surveillance : LAVREDINE (Olivier). Modification d'un membre du conseil de surveillance : S.I. FINANCE.		
16/12/2001	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Capital : 3 010 353,60 euros. Adresse du siège social : 133 boulevard National, 92500 Rueil- Malmaison. Commentaires : modification survenue sur le capital (augmentation).		
29/11/2000	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Capital : 2 995 348,80 euros. Adresse du siège social : 133 boulevard National, 92500 Rueil- Malmaison. Administration : nomination d' un membre du directoire : LAVE (Drine, Olivier). Nomination des membres du conseil de surveillance : SMIT (Gjalt) BELIN (Paul) IDI. Nomination du commissaire aux comptes titulaire : BOISSIERE EXPERTISE AUDIT. Nomination du commissaire aux comptes suppléant : KUPERBERG (Pierre). Commentaires : modification survenue sur le capital (augmentation) et l'administration.		
08/06/2000	Bodacc B	Modifications et mutations diverses
* RCS Nanterre B 343 006 151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Capital : 2 400 000 euros. Commentaires : modification survenue sur le capital (augmentation).		
08/06/2000	Bodacc B	Modifications et mutations diverses
* RCS Nanterre B 343 006 151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : modification : vice-président et membre du conseil de surveillance : BAUDRON (Michel).		
16/12/1999	Bodacc B	Modifications et mutations diverses
* RCS Nanterre B 343 006 151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : modification : président : PICAULT (Michel) Nomination en qualité de membre du directoire : LEVY (Mickael, Francis).		
01/12/1999	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343006151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l' administration. Administration : membre du conseil de surveillance partant : FINOVELEC.		
09/04/1999	Bodacc B	Modifications et mutations diverses
RCS *. RCS Nanterre B 343 006 151 RC RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance. Administration : suppression : membre du directoire : GUILLET (Benoit). Commentaires : modification survenue sur l'administration.		
06/01/1998	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343 006 151 RC 92-B 2490 RIBER. Forme : S.A. à directoire. Capital : 15 000 000 de F. Commentaires : modification survenue sur le capital (diminution) et l'administration. Administration : nomination du président du conseil de surveillance : SPITZ (Erich).		
06/01/1998	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 343 006 151 RC 92-B 2490 RIBER. Forme : S.A. à directoire et conseil de surveillance.		

Commentaires : modification survenue sur la forme juridique et l'administration. Administration : président du conseil d' administration partant : BAUDRON (Michel, Louis, Auguste). Nomination du président : PICAULT (Michel). Nomination des membres du directoire : GUILLET (Benoit) CHAIX (Catherine). Nomination des membres du conseil de surveillance : BAUDRON (Michel) HAYAT (Gilbert) SUEZ INDUSTRIE S.A. FINOVELEC. Administrateurs partants : CULLERON (Michel, Jean, Edmond) BELIN (Paul).		
06/09/1995	Bodacc B	Modifications et mutations diverses
RCS *. RCS Nanterre B 343 006 151 RC RC 92-B 2490 RIBER. Forme : S.A. Administration : président du conseil d' administration : BAUDRON (Michel, Louis, Auguste) Administrateurs : CULLERON (Michel, Jean, Edmond) BELIN (Paul). Commissaire aux comptes titulaire : BEFEC-BRICE WATERHOUSE. Commissaire aux comptes suppléant : JOUAN (Michel). Commentaires : modification survenue sur l' administration.		

COMPANY EVENTS HISTORY

Date	Description
13/07/2018	Update of participations in other companies
13/07/2018	New shareholders detected
13/07/2018	New participations in other companies
13/07/2018	New subsidiarie(s) detected
03/10/2017	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
18/08/2017	Amendment
18/08/2017	Appointment/resignation of company officers
18/08/2017	New chairman (CEO, CoB)
18/08/2017	Minutes of general meeting of shareholders
12/01/2017	Bodacc B: Various editing or changing
09/01/2017	Amendment
09/01/2017	New chairman (CEO, CoB)
31/12/2016	New consolidated accounts available
31/12/2016	New accounts available
28/10/2016	Bodacc C : Deposit accounts notice
09/10/2016	Bodacc B: Various editing or changing
05/10/2016	Appointment/resignation of company officers
05/10/2016	Amendment
25/09/2016	Bodacc B: Various editing or changing
21/09/2016	Updated articles of association
21/09/2016	Capital increase
21/09/2016	Amendment
28/08/2016	Bodacc B: Various editing or changing
27/08/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
24/08/2016	New auditor
24/08/2016	Minutes of general meeting of shareholders
24/08/2016	Appointment/resignation of company officers
24/08/2016	Application and court order
17/08/2016	Bodacc C : Deposit accounts notice

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23/06/2016	Bodacc B: Various editing or changing
20/06/2016	Amendment
20/06/2016	Appointment/resignation of company officers
20/06/2016	New auditor
20/06/2016	Minutes of general meeting of shareholders
18/04/2016	Updated articles of association
18/04/2016	Amendment
18/04/2016	Minutes of general meeting of shareholders
25/03/2016	Bodacc C : Deposit accounts notice
22/03/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
15/03/2016	Bodacc B: Various editing or changing
08/03/2016	Appointment/resignation of company officers
08/03/2016	Application and court order
04/02/2016	Bodacc B: Various editing or changing
03/02/2016	Bodacc B: Various editing or changing
28/01/2016	Appointment/resignation of company officers
28/01/2016	Amendment
27/01/2016	New chairman (CEO, CoB)
27/01/2016	Minutes of general meeting of shareholders
27/01/2016	Appointment/resignation of company officers
27/01/2016	Amendment
08/01/2016	Legal Gazette: Resignation / Revocation of the social representative
31/12/2015	New consolidated accounts available
31/12/2015	New accounts available
15/12/2015	Legal Gazette: Appointment of the social representative
04/11/2015	Legal Gazette: Resignation / Revocation of the social representative
02/11/2015	Bodacc B: Various editing or changing
24/10/2015	New chairman (CEO, CoB)
24/10/2015	Amendment
08/10/2015	Legal Gazette: Appointment of the social representative
24/09/2015	Extension of term
24/09/2015	Application and court order
29/05/2015	Extension of term
29/05/2015	Application and court order
12/05/2015	Bodacc B: Various editing or changing
30/04/2015	Appointment/resignation of company officers
30/04/2015	Amendment
21/04/2015	Legal Gazette: Resignation / Revocation of the social representative
15/01/2015	Bodacc B: Various editing or changing
06/01/2015	New chairman (CEO, CoB)
06/01/2015	Amendment
31/12/2014	New accounts available
31/12/2014	New consolidated accounts available
17/12/2014	Legal Gazette: Resignation / Revocation of the social representative
27/11/2014	Legal Gazette: Appointment of the social representative
19/09/2014	Bodacc B: Various editing or changing

11/09/2014	Amendment
11/09/2014	Appointment/resignation of company officers
09/09/2014	Legal Gazette: Resignation / Revocation of the social representative
02/08/2014	Bodacc C : Deposit accounts notice
31/07/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
23/07/2014	Legal Gazette: Appointment of the social representative
23/07/2014	Bodacc B: Various editing or changing
15/07/2014	Appointment/resignation of company officers
15/07/2014	Amendment
26/06/2014	Legal Gazette: Resignation / Revocation of the social representative
03/06/2014	Legal Gazette: Appointment of the social representative
28/03/2014	Invalid balance sheet
31/12/2013	New accounts available
31/12/2013	New consolidated accounts available
05/08/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
30/07/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
27/07/2013	Bodacc C : Deposit accounts notice
21/07/2013	Bodacc B: Various editing or changing
15/07/2013	Invalid balance sheet
12/07/2013	Minutes of general meeting of shareholders
12/07/2013	Amendment
26/06/2013	Invalid balance sheet
31/05/2013	Legal Gazette: Appointment of the social representative
19/05/2013	Bodacc B: Various editing or changing
09/05/2013	Legal Gazette: Resignation / Revocation of the social representative
07/05/2013	Appointment/resignation of company officers
07/05/2013	Amendment
03/05/2013	New shareholders detected
17/04/2013	Bodacc B: Various editing or changing
09/04/2013	Appointment/resignation of company officers
09/04/2013	Amendment
21/03/2013	Legal Gazette: Resignation / Revocation of the social representative
13/03/2013	Bodacc B: Various editing or changing
06/03/2013	Legal Gazette: Resignation / Revocation of the social representative
05/03/2013	Appointment/resignation of company officers
05/03/2013	Amendment
21/02/2013	Legal Gazette: Resignation / Revocation of the social representative
28/01/2013	Legal Gazette: Appointment of the social representative
31/12/2012	New accounts available
11/12/2012	Legal Gazette: Appointment of the social representative
22/09/2012	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
29/08/2012	Bodacc C : Deposit accounts notice
21/08/2012	Bodacc C : Deposit accounts notice

04/05/2012	New shareholders detected
13/04/2012	Invalid balance sheet
06/04/2012	New shareholders detected
03/04/2012	Legal Gazette: Appointment of the social representative
31/12/2011	New accounts available
02/09/2011	Update of participations in other companies
27/07/2011	Bodacc B: Various editing or changing
22/07/2011	Legal Gazette: Resignation / Revocation of the social representative
21/07/2011	Invalid balance sheet
21/07/2011	Appointment/resignation of company officers
21/07/2011	Amendment
21/07/2011	Minutes of general meeting of shareholders
26/05/2011	Legal Gazette: Appointment of the social representative
12/11/2010	New shareholders detected
12/11/2010	New participations in other companies
30/08/2010	Bodacc C : Deposit accounts notice
13/08/2010	Bodacc B: Various editing or changing
05/08/2010	Bodacc B: Various editing or changing
27/07/2010	Amendment
27/07/2010	Appointment/resignation of company officers
27/07/2010	Minutes of general meeting of shareholders
27/07/2010	Minutes of general meeting of shareholders
27/07/2010	New chairman (CEO, CoB)
09/07/2010	Legal Gazette: Resignation / Revocation of the social representative
27/05/2010	Legal Gazette: Appointment of the social representative
17/02/2010	Legal Gazette: Appointment of the social representative
26/01/2010	Bodacc B: Various editing or changing
13/01/2010	Capital increase
13/01/2010	Amendment
13/01/2010	Minutes of Board meeting
13/01/2010	Other modification of Establishment
13/01/2010	Updated articles of association
13/01/2010	Minutes of general meeting of shareholders
31/12/2009	New accounts available
04/11/2009	Other modification of Establishment
04/11/2009	Legal Gazette: Modification of the share capital
01/07/2009	Bodacc C : Deposit accounts notice
19/06/2009	Bodacc B: Various editing or changing
11/06/2009	Appointment/resignation of company officers
11/06/2009	Private document
11/06/2009	New chairman (CEO, CoB)
11/06/2009	New chairman (CEO, CoB)
11/06/2009	Minutes of general meeting of shareholders
11/06/2009	Changes to the Board of Directors
11/06/2009	Appointment/resignation of company officers
11/06/2009	Amendment
26/03/2009	Bodacc C : Deposit accounts notice

19/03/2009	Bodacc B: Various editing or changing
25/02/2009	Capital increase
25/02/2009	Other modification of Establishment
25/02/2009	Private document
25/02/2009	Updated articles of association
25/02/2009	Updated articles of association
25/02/2009	Minutes of general meeting of shareholders
25/02/2009	Amendment
25/02/2009	Capital increase
31/12/2008	New accounts available
22/12/2008	Other modification of Establishment
17/06/2008	Amendment
17/06/2008	Appointment/resignation of company officers
17/06/2008	Appointment/resignation of company officers
17/06/2008	Changes to the Board of Directors
17/06/2008	Minutes of Board meeting
17/06/2008	Minutes of general meeting of shareholders
17/06/2008	Minutes of general meeting of shareholders
17/06/2008	New chairman (CEO, CoB)
17/06/2008	New chairman (CEO, CoB)
17/06/2008	Private document
10/06/2008	New Bodacc B ads detected
10/06/2008	Bodacc B: Various editing or changing
29/05/2008	Private document
29/05/2008	Updated articles of association
29/05/2008	Updated articles of association
29/05/2008	Capital increase
29/05/2008	Minutes of general meeting of shareholders
29/05/2008	Minutes of general meeting of shareholders
29/05/2008	Capital increase
29/05/2008	Amendment
06/03/2008	New Bodacc B ads detected
06/03/2008	Bodacc B: Various editing or changing
31/01/2008	Other modification of Establishment
31/12/2007	New accounts available
18/12/2007	Appointment/resignation of company officers
18/12/2007	Appointment/resignation of company officers
18/12/2007	Amendment
18/12/2007	Minutes of general meeting of shareholders
18/12/2007	Minutes of general meeting of shareholders
18/12/2007	Updated articles of association
18/12/2007	Updated articles of association
18/12/2007	Private document
01/03/2007	Amendment
01/03/2007	Capital increase
01/03/2007	Updated articles of association
01/03/2007	Updated articles of association

01/03/2007	Private document
01/03/2007	Minutes of general meeting of shareholders
01/03/2007	Minutes of general meeting of shareholders
31/12/2006	New accounts available
25/10/2006	Updated articles of association
25/10/2006	Registration after transfer
25/10/2006	Minutes of general meeting of shareholders
25/10/2006	Private document
25/10/2006	Registered office transferred outside jurisdiction of the Commercial Court
25/10/2006	Registration after transfer
25/10/2006	Updated articles of association
25/10/2006	Minutes of general meeting of shareholders
22/09/2006	Minutes of general meeting of shareholders
22/09/2006	Minutes of general meeting of shareholders
22/09/2006	Private document
22/09/2006	Appointment/resignation of company officers
22/09/2006	New auditor
22/09/2006	New auditor
31/08/2006	Minutes of general meeting of shareholders
31/08/2006	Minutes of general meeting of shareholders
31/08/2006	Private document
31/08/2006	Updated articles of association
31/08/2006	Updated articles of association
24/07/2006	Amendment
24/07/2006	Amendment
24/07/2006	Appointment/resignation of company officers
24/07/2006	Private document
24/07/2006	Minutes of general meeting of shareholders
24/07/2006	Minutes of general meeting of shareholders
24/07/2006	Change to the administration of a public limited company
31/12/2005	New accounts available
13/09/2005	Capital reduction
13/09/2005	Private document
13/09/2005	Updated articles of association
13/09/2005	Audit or Management Report
13/09/2005	Minutes of general meeting of shareholders
31/12/2004	New accounts available
01/12/2004	Capital reduction
01/12/2004	Updated articles of association
01/12/2004	Private document
01/12/2004	Minutes of general meeting of shareholders
01/12/2004	Capital increase
19/11/2004	Amendment
19/11/2004	Appointment/resignation of company officers
19/11/2004	Private document
19/11/2004	Minutes of general meeting of shareholders
15/04/2004	Private document

15/04/2004	Minutes of general meeting of shareholders
15/04/2004	Appointment/resignation of company officers
15/04/2004	Amendment
15/03/2004	Appointment/resignation of company officers
15/03/2004	Private document
15/03/2004	Amendment
03/03/2004	Amendment
03/03/2004	Private document
03/03/2004	Minutes of general meeting of shareholders
03/03/2004	Appointment/resignation of company officers
31/12/2003	New accounts available
08/12/2003	Capital increase
08/12/2003	Minutes of general meeting of shareholders
08/12/2003	Private document
08/12/2003	Appointment/resignation of company officers
08/12/2003	Amendment
08/12/2003	Updated articles of association
24/10/2003	Private document
24/10/2003	Minutes of general meeting of shareholders
24/10/2003	Appointment/resignation of company officers
24/10/2003	Amendment
24/10/2003	Audit or Management Report
27/03/2003	Private document
27/03/2003	Minutes of general meeting of shareholders
27/03/2003	Capital increase
27/03/2003	Appointment/resignation of company officers
27/03/2003	Amendment
27/03/2003	Updated articles of association
11/12/2002	Private document
11/12/2002	Minutes of general meeting of shareholders
11/12/2002	Capital increase
11/12/2002	Appointment/resignation of company officers
11/12/2002	Amendment
11/12/2002	Updated articles of association
28/06/2002	Private document
28/06/2002	Minutes of general meeting of shareholders
28/06/2002	Capital increase
28/06/2002	Appointment/resignation of company officers
28/06/2002	Amendment
28/06/2002	Updated articles of association
04/12/2001	Amendment
04/12/2001	Appointment/resignation of company officers
04/12/2001	Updated articles of association
04/12/2001	Minutes of general meeting of shareholders
04/12/2001	Private document
04/12/2001	Capital increase
14/11/2000	Private document

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14/11/2000	New auditor
14/11/2000	Minutes of general meeting of shareholders
14/11/2000	Changes to the Board of Directors
14/11/2000	Capital increase
14/11/2000	Appointment/resignation of company officers
14/11/2000	Amendment
14/11/2000	Updated articles of association
23/05/2000	Updated articles of association
23/05/2000	Private document
23/05/2000	New auditor
23/05/2000	Minutes of general meeting of shareholders
23/05/2000	Conversion of equity to euro
23/05/2000	Capital increase
23/05/2000	Amendment
23/05/2000	Appointment/resignation of company officers
02/12/1999	Private document
02/12/1999	Appointment/resignation of company officers
02/12/1999	Amendment
02/12/1999	Minutes of general meeting of shareholders
15/11/1999	Private document
15/11/1999	Minutes of general meeting of shareholders
15/11/1999	Appointment/resignation of company officers
24/03/1999	Updated articles of association
24/03/1999	Minutes of general meeting of shareholders
24/03/1999	Appointment/resignation of company officers
24/03/1999	Amendment
24/03/1999	Private document
19/12/1997	Amendment
19/12/1997	Appointment/resignation of company officers
19/12/1997	Audit or Management Report
19/12/1997	Capital increase
19/12/1997	Capital reduction
19/12/1997	Fund deposit certificate
19/12/1997	Minutes of Board meeting
19/12/1997	Minutes of general meeting of shareholders
19/12/1997	New chairman (CEO, CoB)
19/12/1997	New legal form – new category
19/12/1997	Private document
19/12/1997	Reconstitution of net assets
19/12/1997	Updated articles of association
19/12/1997	New legal form – no new category
26/12/1996	Minutes of general meeting of shareholders
26/12/1996	Continuation of business despite loss of equity
26/12/1996	Private document
21/08/1995	Amendment
21/08/1995	Minutes of general meeting of shareholders
21/08/1995	Minutes of Board meeting

08/08/1994	Amendment
08/08/1994	Minutes of general meeting of shareholders
29/06/1993	Appointment/resignation of company officers
29/06/1993	Changes to the Board of Directors
29/06/1993	Minutes of Board meeting
29/06/1993	New chairman (CEO, CoB)
29/06/1993	Amendment
05/03/1993	Capital increase
05/03/1993	Change to corporate purpose
05/03/1993	Declaration of conformity
05/03/1993	Minutes of general meeting of shareholders
05/03/1993	Updated articles of association
05/03/1993	New company name
24/12/1992	Amendment
23/12/1992	Audit or Management Report
23/12/1992	Amendment
03/12/1992	Continuation of business despite loss of equity
03/12/1992	Minutes of general meeting of shareholders
26/11/1992	Application and court order
26/11/1992	Amendment
26/05/1992	Minutes of general meeting of shareholders
26/05/1992	Minutes of Board meeting
26/05/1992	Declaration of conformity
26/05/1992	Registration after transfer
26/05/1992	Updated articles of association
26/05/1992	Articles of association
20/05/1992	Minutes of Board meeting
20/05/1992	Amendment
20/05/1992	Registered office transferred outside jurisdiction of the Commercial Court
10/03/1992	Amendment
10/03/1992	Minutes of Board meeting

ESTABLISHMENT EVENTS HISTORY

Date	Description
05/05/2017	Update of phone numbers
22/01/2017	Update of phone numbers
29/09/2016	Update of phone numbers
17/08/2016	Update of Establishment Address
17/08/2016	Modification of Head office
02/08/2016	Update of phone numbers
22/02/2014	Update of phone numbers
05/09/2013	Update of phone numbers
11/01/2013	Update of phone numbers
25/02/2009	Modification of Head office

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31/01/2008	Modification of Head office
13/06/2007	Update of phone numbers
01/08/2006	Formation of Establishment (after transfer)

SYNTHESIZED ACCOUNTS

Annual Accounts

	31/12/2016	31/12/2015	31/12/2014
Account period (month)	12	12	12
Account Type	Normal	Normal	Normal
Date of capture	02/10/2017	26/08/2016	21/03/2016
Activity Code	2651B	2651B	2651B
Employees	81	89	104

Active account

	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Capital not called	0	0%	0	0%	0	0	0%
Total fixed assets	7,648,360	-28.2%	10,650,979	-10.5%	11,903,479	139,642	5377.1%
Intangible assets	1,649,788	-4.0%	1,718,440	-4.8%	1,804,667	11,783	13901.4%
Tangible assets	5,387,162	-36.1%	8,430,401	-9.1%	9,271,353	41,537	12869.6%
Financial assets	611,410	21.8%	502,139	-39.3%	827,459	6,858	8815.3%
Net current assets	18,784,659	49.2%	12,591,394	-29.8%	17,934,165	863,621	2075.1%
Stocks	7,219,078	6.9%	6,756,145	-17.9%	8,226,120	152,354	4638.4%
Advanced payments	48,386	33.8%	36,169	28.0%	28,252	0	0%
Receivables	9,147,600	68.0%	5,444,043	-30.3%	7,815,484	345,480	2547.8%
Securities and cash	2,369,595	567.4%	355,037	-81.0%	1,864,308	156,171	1417.3%
Prepaid expenses	-	-	-	-	-	251	-
Accounts of regularization	5,106	-26.0%	6,902	2280.0%	290	0	0%
Total Assets	26,438,124	13.7%	23,249,275	-22.1%	29,837,933	1,076,878	2355.1%

Passive Account

	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Shareholders' equity	16,324,333	12.5%	14,514,010	-28.7%	20,346,960	481,861	3287.8%
Share capital	3,400,484	10.0%	3,091,349	0%	3,091,349	93,333	3543.4%
Other capital resources	0	0%	0	0%	0	0	0%
Risk Provisions	513,302	67.3%	306,812	-83.4%	1,843,576	0	0%
Liabilities	9,493,685	12.7%	8,422,810	11.9%	7,526,664	433,682	2089.1%

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Financial liabilities	614	-99.9%	1,193,814	0%	0	62,035	-99.0%
Advanced payments received	4,917,312	143.0%	2,023,912	80.8%	1,119,576	0	0%
Trade account payables	2,398,053	-0.1%	2,401,443	-36.3%	3,769,693	123,089	1848.2%
Tax and social liabilities	1,594,722	-33.8%	2,408,255	5.1%	2,290,722	126,906	1156.6%
Other debts and fixed assets liabilities	533,950	96.6%	271,591	-39.5%	449,081	5,551	9519.0%
Account regularization	155,838	20.4%	129,438	606.3%	18,327	0	0%
Total liabilities	26,438,125	13.7%	23,249,275	-22.1%	29,837,934	1,076,878	2355.1%

Results

	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Sales of Goods	19,514,366	60.8%	12,138,579	-28.5%	16,976,290	1,201,371	1524.3%
Net turnover	15,739,267	27.2%	12,370,657	-25.1%	16,507,814	1,115,278	1311.2%
of which net export turnover	15,226,356	51.1%	10,074,418	-16.7%	12,092,662	22,266	68283.9%
Operating charges	20,222,236	4.1%	19,427,631	-8.7%	21,270,996	1,222,093	1554.7%
Operating profit/loss	-707,869	90.3%	-7,289,052	-69.7%	-4,294,706	30,910	-2390.1%
Financial income	195,112	-90.2%	1,988,097	449.5%	361,799	1,453	13328.2%
Financial charges	177,656	-84.9%	1,179,021	6.7%	1,104,723	2,111	8315.7%
Financial profit/loss	17,456	-97.8%	809,076	208.9%	-742,924	-60	29193.3%
Pretax net operating income	-690,414	89.3%	-6,479,976	-28.6%	-5,037,630	32,080	-2252.2%
Extraordinary income	2,604,111	607.8%	367,936	637.7%	49,875	824	315932.9%
Extraordinary charges	2,146,499	614.5%	300,438	296.1%	75,855	1,218	176131.4%
Extraordinary profit/loss	457,612	578.0%	67,498	359.8%	-25,980	0	0%
Net result	467,399	108.0%	-5,832,949	-33.6%	-4,366,047	45,094	936.5%

ACCOUNTS - ACTIVE

Normal Account

	31/12/2016	31/12/2015	31/12/2014
Months	12	12	12

Grand Total - Active Accounts (I to VI)

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		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Grand Total (I to VI)	Net	26,438,124	13.7%	23,249,275	-22.1%	29,837,933
Gross	CO	45,201,981	6.0%	42,646,186	-6.7%	45,723,978
Amortisation	1A	18,763,857	-3.3%	19,396,910	22.1%	15,886,045

Non declared distributed capital (I)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Non declared distributed capital (I)	AA3	0	0%	0	0%	0
Gross	AA	0	0%	0	0%	0

Active fixed asset (II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total Active fixed asset (II)	Net	7,648,360	-28.2%	10,650,979	-10.5%	11,903,479
Gross	BJ	20,745,171	-11.1%	23,331,497	0.9%	23,126,884
Amortisation	BK	13,096,811	3.3%	12,680,518	13.0%	11,223,405

Intangible fixed assets

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Start-up cost	Net	0	0%	0	0%	0
Gross	AB	0	0%	0	0%	0
Amortisation	AC	0	0%	0	0%	0
R&D expenses	Net	0	0%	0	0%	0
Gross	CX	0	0%	0	0%	0
Amortisation	CQ	0	0%	0	0%	0
Distributorships, patents	Net	74,608	-47.9%	143,260	-37.6%	229,487
Gross	AF	1,481,197	0.8%	1,468,880	0%	1,468,880
Amortisation	AG	1,406,589	6.1%	1,325,620	7.0%	1,239,394
Goodwill	Net	1,517,674	0%	1,517,674	0%	1,517,674
Gross	AH	1,517,674	0%	1,517,674	0%	1,517,674
Amortisation	AI	0	0%	0	0%	0
Other intangible fixed assets	Net	57,506	0%	57,506	0%	57,506
Gross	AJ	57,506	0%	57,506	0%	57,506
Amortisation	AK	0	0%	0	0%	0
Pre-payments and downpayments	Net	0	0%	0	0%	0
Gross	AL	0	0%	0	0%	0
Amortisation	AM	0	0%	0	0%	0
Sub Total Intangible asset	Net	1,649,788	-4.0%	1,718,440	-4.8%	1,804,667

Tangible fixed assets

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		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Lands	Net	1,353,339	-38.6%	2,204,688	0%	2,204,688
Gross	AN	1,353,339	-38.6%	2,204,688	0%	2,204,688
Amortisation	AO	0	0%	0	0%	0
Buildings	Net	2,354,171	-38.1%	3,805,349	-10.5%	4,250,672
Gross	AP	5,755,911	-24.5%	7,621,547	0.2%	7,606,587
Amortisation	AQ	3,401,740	-10.9%	3,816,198	13.7%	3,355,915
Plant	Net	1,613,664	-31.6%	2,358,452	-9.7%	2,610,697
Gross	AR	7,724,990	0.2%	7,710,751	2.8%	7,503,745
Amortisation	AS	6,111,326	14.2%	5,352,299	9.4%	4,893,047
Other tangible fixed assets	Net	63,792	6.8%	59,716	-27.6%	82,456
Gross	AT	759,165	3.1%	736,339	-6.3%	785,664
Amortisation	AU	695,373	2.8%	676,623	-3.8%	703,208
Fixed assets in construction	Net	2,196	0%	2,196	-98.2%	122,840
Gross	AV	2,196	0%	2,196	-98.2%	122,840
Amortisation	AW	0	0%	0	0%	0
Advances and payments on account	Net	0	0%	0	0%	0
Gross	AX	0	0%	0	0%	0
Amortisation	AY	0	0%	0	0%	0
Sub Total Tangible asset	Net	5,387,162	-36.1%	8,430,401	-9.1%	9,271,353

Financial assets

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Associates at equity	Net	0	0%	0	0%	0
Gross	CS	0	0%	0	0%	0
Amortisation	CT	0	0%	0	0%	0
Other participations	Net	289,789	32.0%	219,489	67.6%	130,926
Gross	CU	1,771,491	4.1%	1,701,191	46.3%	1,162,767
Amortisation	CV	1,481,702	0%	1,481,702	43.6%	1,031,841
Inter-company receivables	Net	0	0%	0	0%	0
Gross	BB	0	0%	0	0%	0
Amortisation	BC	0	0%	0	0%	0
Other investment securities	Net	0	0%	0	0%	0
Gross	BD	0	0%	0	0%	0
Amortisation	BE	0	0%	0	0%	0
Loans	Net	0	0%	0	0%	0
Gross	BF	0	0%	0	0%	0
Amortisation	BG	0	0%	0	0%	0
Other financial assets	Net	321,621	13.8%	282,650	-59.4%	696,533
Gross	BH	321,702	3.5%	310,725	-55.4%	696,533
Amortisation	BI	81	-99.7%	28,075	0%	0
Sub Total Financial	Net	611,410	21.8%	502,139	-39.3%	827,459

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assets						
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Current Assets (III)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total Current Assets	Net	18,784,659	49.2%	12,591,394	-29.8%	17,934,165
Gross	CJ	24,451,705	26.6%	19,307,787	-14.6%	22,596,805
Amortisation	CK	5,667,046	-15.6%	6,716,393	44.0%	4,662,640

Stocks

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Raw materials	Net	2,628,919	-24.2%	3,469,000	-5.6%	3,675,119
Gross	BL	4,545,731	-25.9%	6,132,738	-5.7%	6,504,486
Amortisation	BM	1,916,812	-28.0%	2,663,738	-5.9%	2,829,367
Work in progress (goods)	Net	0	0%	1,611,010	-33.5%	2,423,891
Gross	BN	0	0%	2,671,894	9.6%	2,437,930
Amortisation	BO	0	0%	1,060,884	7456.7%	14,039
Work in progress (services)	Net	3,743,573	191.2%	1,285,716	0%	0
Gross	BP	3,819,739	167.5%	1,427,782	0%	0
Amortisation	BQ	76,166	-46.4%	142,066	0%	0
Semi-finished and finished products	Net	846,586	116.8%	390,419	-81.6%	2,127,110
Gross	BR	2,877,555	140.3%	1,197,642	-67.9%	3,733,756
Amortisation	BS	2,030,969	151.6%	807,223	-49.8%	1,606,644
Goods for resale	Net	0	0%	0	0%	0
Gross	BT	0	0%	0	0%	0
Amortisation	BU	0	0%	0	0%	0
Sub Total Stocks	Net	7,219,078	6.9%	6,756,145	-17.9%	8,226,120

Advance payments to suppliers

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Advance payments to suppliers	Net	48,386	33.8%	36,169	28.0%	28,252
Gross	BV	84,958	16.8%	72,740	12.2%	64,823
Amortisation	BW	36,572	0%	36,572	0%	36,572

Debtors

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Trade accounts receivable	Net	7,643,859	94.2%	3,935,417	-39.0%	6,447,083
Gross	BX	9,250,386	55.7%	5,941,326	-10.3%	6,623,101
Amortisation	BY	1,606,527	-19.9%	2,005,910	1039.6%	176,018
Other debtors	Net	1,321,253	4.6%	1,263,398	0.9%	1,251,579
Gross	BZ	1,321,253	4.6%	1,263,398	0.9%	1,251,579

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Amortisation	CA	0	0%	0	0%	0
Capital subscribed and called up	Net	0	0%	0	0%	0
Gross	CB	0	0%	0	0%	0
Amortisation	CC	0	0%	0	0%	0
Sub Total debtors	Net	8,965,112	72.4%	5,198,815	-32.5%	7,698,662

Divers

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Investment securities	Net	0	0%	0	0%	0
Gross	CD	0	0%	0	0%	0
Amortisation	CE	0	0%	0	0%	0
Cash and cash equivalents	Net	2,369,595	567.4%	355,037	-81.0%	1,864,308
Gross	CF	2,369,595	567.4%	355,037	-81.0%	1,864,308
Amortisation	CG	0	0%	0	0%	0
Sub Total Divers	Net	2,369,595	567.4%	355,037	-81.0%	1,864,308

Prepaid expenses

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Prepaid expenses	Net	182,488	-25.6%	245,228	109.9%	116,822
Gross	CH	182,488	-25.6%	245,228	109.9%	116,822
Amortisation	CI	0	0%	0	0%	0

Equalization accounts (IV to VI)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Expenses of loan issue to be spread	CW3	0	0%	0	0%	0
Gross		0	0%	0	0%	0
Premiums on redemption of bonds	CM3	0	0%	0	0%	0
Gross		0	0%	0	0%	0
Currency differential gain	CN3	5,106	-26.0%	6,902	2280.0%	290
Gross		5,106	-26.0%	6,902	2280.0%	290

References

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Due within one year	CP	0	0%	0	0%	0
Due after one year	CR	0	0%	0	0%	0

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ACCOUNTS – PASSIVE

Grand Total - Passive Accounts (I to V)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Grand Total (I to V)	EE	26,438,125	13.7%	23,249,275	-22.1%	29,837,934

Shareholder Equity (I)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total shareholders' equity (Total I)	DL	16,324,333	12.5%	14,514,010	-28.7%	20,346,960
Equity and shareholders' equity	DA	3,400,484	10.0%	3,091,349	0%	3,091,349
Issue and merger premiums	DB	22,643,519	4.8%	21,609,730	0%	21,609,730
Revaluation differentials	DC	0	0%	0	0%	0
Of which equity differential	EK	0	0%	0	0%	0
Legal reserve	DD	303,644	0%	303,644	0%	303,644
Statutory or contractual reserve	DE	0	0%	0	0%	0
Special regulated reserves	DF	780,049	0%	780,049	0%	780,049
Of which special reserve of provisions for current fluctuation	B1	0	0%	0	0%	0
Other reserves	DG	0	0%	0	0%	0
Of which reserve for buying originals works from alive artists	EJ	0	0%	0	0%	0
Profits or losses brought forward	DH	-11,270,807	-107.3%	-5,437,858	-407.4%	-1,071,810
Profit or loss for the period	DI	467,399	108.0%	-5,832,949	-33.6%	-4,366,047
Investment grants	DJ	0	0%	0	0%	0
Special tax-allowable reserves	DK	45	0%	45	0%	45

Other capital resources (II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total other capital resources (Total II)	DO	0	0%	0	0%	0
Income from participating securities	DM	0	0%	0	0%	0
Conditional loans	DN	0	0%	0	0%	0

Provisions for risks and charges (III)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total provisions for risks and charges (Total III)	DR	513,302	67.3%	306,812	-83.4%	1,843,576
Risk provisions	DP	205,306	-27.9%	284,902	-84.2%	1,801,551
Reserves for charges	DQ	307,996	1305.7%	21,910	-47.9%	42,025

Liabilities (IV)

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		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total Liabilities (Total IV)	EC	9,493,685	12.7%	8,422,810	11.9%	7,526,664
Convertible debentures	DS	0	0%	0	0%	0
Other debentures	DT	0	0%	0	0%	0
Bank loans and liabilities	DU	614	-99.9%	1,193,814	0%	0
Sundry loans and financial liabilities	DV	0	0%	0	0%	0
Of which participating loans	EI	0	0%	0	0%	0
Advance payments received for current orders	DW	4,917,312	143.0%	2,023,912	80.8%	1,119,576
Trade accounts payables	DX	2,398,053	-0.1%	2,401,443	-36.3%	3,769,693
Tax and social security liabilities	DY	1,594,722	-33.8%	2,408,255	5.1%	2,290,722
Fixed asset liabilities	DZ	6,408	-72.2%	23,070	-66.0%	67,813
Other debts	EA	420,738	73.2%	242,878	-6.8%	260,533

Translation loss (V)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Translation loss (Total V)	ED	106,804	1792.7%	5,643	-95.3%	120,735

Equalization accounts

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Deferred income	EB	155,838	20.4%	129,438	606.3%	18,327

References

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Of which tax-allowable reserve	EF	0	0%	0	0%	0
Deferred income and liabilities	EG	0	0%	0	0%	0
Of which current bank facilities	EH	0	0%	0	0%	0

RESULT ACCOUNT

1 - Operating result (I-II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Operating result (Total I-II)	GG	-707,869	90.3%	-7,289,052	-69.7%	-4,294,706

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2 - Financial result (V-VI)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Financial result (Total V-VI)	GV	17,456	-97.8%	809,076	208.9%	-742,924

3 - Pre-tax net operating income result (I to VI)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Pre-tax net operating income (Total I-II+II-IV+V-VI)	GW	-690,414	89.3%	-6,479,976	-28.6%	-5,037,630

4 - Extraordinary result (VII-VIII)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Extraordinary result (Total VII-VIII)	HI	457,612	578.0%	67,498	359.8%	-25,980

Profit or loss

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Profit or loss	HN	467,399	108.0%	-5,832,949	-33.6%	-4,366,047

Total Income (I+III+V+VII)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total Income (Total I+III+V+VII)	HL	22,313,589	53.9%	14,494,612	-16.6%	17,387,964

Total Charges (Total II+IV+VI+VIII+IX+X)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total Charges (Total II+IV+VI+VIII+IX+X)	HM	21,846,191	7.5%	20,327,561	-6.6%	21,754,011

Operating income (I)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total operating income (Total I)	FR	19,514,366	60.8%	12,138,579	-28.5%	16,976,290

Operating income (details)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Sale of goods for resale	FC	0	0%	0	0%	0
France	FA	0	0%	0	0%	0
Export	FB	0	0%	0	0%	0
Sale of goods produced	FF	14,952,824	25.2%	11,938,877	-25.4%	16,011,679

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France	FD	480,112	-78.9%	2,275,092	-48.1%	4,384,168
Export	FE	14,472,712	49.8%	9,663,786	-16.9%	11,627,511
Sale of services	FI	786,443	82.1%	431,779	-13.0%	496,135
France	FG	32,798	55.1%	21,147	-31.8%	30,985
Export	FH	753,645	83.5%	410,632	-11.7%	465,151
Net turnover	FL	15,739,267	27.2%	12,370,657	-25.1%	16,507,814
France	FJ	512,911	-77.7%	2,296,238	-48.0%	4,415,153
Export	FK	15,226,356	51.1%	10,074,418	-16.7%	12,092,662
Stocked production	FM	1,399,975	260.1%	-874,366	-121.5%	-394,785
Self-constructed assets	FN	7,564	-90.6%	80,766	-52.7%	170,864
Operating grants	FO	39,699	-66.2%	117,376	-5.5%	124,187
Release of reserves and provisions	FP	2,326,983	429.4%	439,519	-22.7%	568,920
Other income	FQ	878	-81.0%	4,627	751.7%	-710

Operating charges (II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total operating charges (Total II)	GF	20,222,236	4.1%	19,427,631	-8.7%	21,270,996

Exploitation charges

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Purchase of goods for resale	FS	0	0%	0	0%	0
Change in stocks of goods for resale	FT	0	0%	0	0%	0
Purchase of raw materials	FU	6,032,827	33.9%	4,506,853	-34.5%	6,882,072
Change in stocks of raw materials	FV	1,587,007	326.9%	371,748	-10.1%	413,615
Other external purchases and charges	FW	4,262,148	16.8%	3,649,171	-8.3%	3,979,225
Tax, duty and similar payments	FX	447,810	11.8%	400,653	-22.0%	513,913
Payroll	FY	3,957,771	-18.6%	4,859,396	-0.3%	4,874,017
Social security costs	FZ	1,696,250	-17.4%	2,053,123	-5.0%	2,160,420

Depreciation

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Depreciation of fixed assets	GA	1,246,695	16.5%	1,069,821	-18.2%	1,307,251
Amortisation of fixed assets	GB	0	0%	0	0%	0
Depreciation/amortisation of current assets	GC	247,575	-89.2%	2,282,746	262.4%	629,975
Provisions for risks and charges	GD	714,080	250.0%	204,000	-36.9%	323,403

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Other charges

	31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Other charges	30,072	-0.2%	30,120	-83.9%	187,105

Operating charges (III-IV)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Share of joint-venture transferred to other partner(s) (Total III)	GH	0	0%	0	0%	0
Share of joint venture transferred from other partner(s) (Total IV)	GI	0	0%	0	0%	0

Financial income (V)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total financial income (Total V)	GP	195,112	-90.2%	1,988,097	449.5%	361,799
Share financial income	GJ	0	0%	0	0%	0
Other investment income & capitalised receivables	GK	0	0%	0	0%	0
Other interest and similar income	GL	51,507	2530.6%	1,958	-90.9%	21,578
Released provisions and transferred charges	GM	34,606	-98.2%	1,942,830	631.7%	265,538
Exchange gains	GN	108,999	151.7%	43,309	-42.0%	74,683
Net income from disposal of investment securities	GO	0	0%	0	0%	0

Financial charge (VI)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total financial charge (Total VI)	GU	177,656	-84.9%	1,179,021	6.7%	1,104,723
Financial reserves and provisions	GQ	4,816	-99.4%	869,118	16.5%	745,888
Interest and similar charges	GR	142,966	13.1%	126,376	-58.4%	303,712
Exchange losses	GS	29,874	-83.7%	183,527	232.9%	55,123
Net loss from disposal of investment securities	GT	0	0%	0	0%	0

Extraordinary income (VII)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total extraordinary income (Total VII)	HD	2,604,111	607.8%	367,936	637.7%	49,875
Extraordinary operating income	HA	4,111	-87.1%	31,754	214.1%	10,110
Extraordinary income from capital transactions	HB	2,600,000	673.4%	336,182	746.2%	39,730
Released provisions and transferred charges	HC	0	0%	0	0%	35

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Extraordinary charges (VIII)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total extraordinary charges (Total VIII)	HH	2,146,499	614.5%	300,438	296.1%	75,855
Extraordinary operating charges	HE	6,145	161.5%	-9,986	-123.5%	42,502
Extraordinary charges from capital transactions	HF	2,138,727	589.0%	310,424	983.5%	28,651
Extraordinary reserves and provisions	HG	1,627	0%	0	0%	4,702

Employee profit sharing (IX)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Employee profit sharing (Total IX)	HJ	0	0%	0	0%	0

Tax on profits (X)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Tax on profits (Total X)	HK	-700,200	-20.8%	-579,529	16.9%	-697,563

References

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Of which equipment leases	HP	0	0%	0	0%	0
Of which property leases	HQ	0	0%	0	0%	0
Of which transferred charges	A1	0	0%	0	0%	0
Of which trader's own contributions	A2	0	0%	0	0%	0
Of which royalties on licences and patents (income)	A3	0	0%	0	0%	-710
Of which royalties on licences and patents (charges)	A4	0	0%	0	0%	0

OTHER INCOMES TAX RETURN FORMS

Fixed Assets

Grand Total Fixed Assets (I to IV)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Gross value at begin of period	OG	0	0%	0	0%	0
Increases due to revaluation	OH	0	0%	0	0%	0
Decreases, acquisitions, creations, contributions	OJ	0	0%	0	0%	0

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Decreases by budget item transfer	OK1	0	0%	453,285	177.2%	163,508
Decreases by transfers	OK2	3,917,425	228.4%	1,192,889	-40.1%	1,992,930
Gross value at the end of period	OL	20,745,170	-11.1%	23,331,496	0.9%	23,126,883

Research and development Charge (Total I)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Gross value at begin of period	CZ	0	0%	0	0%	0
Increases due to revaluation	KB	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	KC	0	0%	0	0%	0
Decreases by budget item transfer	CO1	0	0%	0	0%	0
Decreases by transfers	CO2	0	0%	0	0%	0
Gross value at the end of period	DO	0	0%	0	0%	0

Other budget item from Intangible fixed assets (Total II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Gross value at begin of period	KD	3,044,060	0%	3,044,060	4.1%	2,924,030
Increases due to revaluation	KE	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	KF	12,380	0%	0	0%	261,747
Decreases by budget item transfer	LV1	0	0%	0	0%	141,717
Decreases by transfers	LV2	63	0%	0	0%	0
Gross value at the end of period	LW	3,056,377	0.4%	3,044,060	0%	3,044,060

Tangible fixed assets (Total III)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Gross value at begin of period	LN	18,275,520	0.3%	18,223,523	0.7%	18,095,694
Increases due to revaluation	LO	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	LP	221,597	-15.8%	263,285	-22.1%	337,919
Decreases by budget item transfer	NG1	0	0%	120,645	453.6%	21,791
Decreases by transfers	NG2	2,901,517	3101.0%	90,644	-51.9%	188,299
Gross value at the end of period	NH	15,595,600	-14.7%	18,275,519	0.3%	18,223,523

Financial assets (Total IV)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Gross value at begin of period	LQ	2,011,916	8.2%	1,859,301	-6.2%	1,981,880
Increases due to revaluation	LR	0	0%	0	0%	0
Increases, acquisitions,	LS	1,097,122	-30.9%	1,587,501	-5.6%	1,682,051

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creations, contributions						
Decreases by budget item transfer	NJ1	0	0%	332,640	0%	0
Decreases by transfers	NJ2	1,015,845	-7.8%	1,102,245	-38.9%	1,804,631
Gross value at the end of period	NK	2,093,194	4.0%	2,011,917	8.2%	1,859,300

RESERVE FOR DEPRECIATION

Situation and movement of reserve for depreciation - Grand total (I-II-III)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Reserve for depreciation value at begin of period	ON	0	0%	0	0%	0
Increases	OP	0	0%	0	0%	0
Decreases	OQ	0	0%	0	0%	0
Reserve for depreciation value at the end of period	OR	0	0%	0	0%	0

Research and development charge (Total I)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Reserve for depreciation value at begin of period	CY	0	0%	0	0%	0
Increases	PB	0	0%	0	0%	0
Decreases	PC	0	0%	0	0%	0
Decreases by budget item transfer	PD	0	0%	0	0%	0

Other intangible assets (Total II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Reserve for depreciation value at begin of period	PE	1,325,620	7.0%	1,239,394	14.6%	1,081,240
Increases	PF	81,032	-6.0%	86,227	-45.5%	158,154
Decreases	PG	63	0%	0	0%	0
Decreases by budget item transfer	PH	1,406,589	6.1%	1,325,620	7.0%	1,239,394

Total fixed assets amortisation (Total III)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Reserve for depreciation value at begin of period	QU	9,845,119	10.0%	8,952,168	12.5%	7,958,018
Increases	QV	1,167,291	18.7%	983,594	-14.8%	1,153,799
Decreases	QW	803,973	787.0%	90,644	-43.2%	159,648

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Decreases by budget item transfer	QX	10,208,437	3.7%	9,845,118	10.0%	8,952,169
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MOVEMENTS DURING PERIOD AFFECTING CHARGE ALLOCATED OVER SEVERAL PERIOD

Deferred charges and debt issuance costs

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Gross value at begin of period	Z91	0	0%	0	0%	0
Increases	Z92	0	0%	0	0%	0
Depreciation of fixed assets during period	Z9	0	0%	0	0%	0
Decreases by budget item transfer	B1	0	0%	0	0%	0

Premium refund of obligations

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Net value at begin of period	SP1	0	0%	0	0%	0
Increases	SP2	0	0%	0	0%	0
Depreciation of fixed assets during period	SP	0	0%	0	0%	0
Net value at the end of period	SR	0	0%	0	0%	0

PROVISIONS INCLUDED IN BALANCE SHEET

Grand Total (I-II-III)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Value at beginning of period	7C	8,533,027	13.2%	7,538,102	0%	0
Increases	UB	1,465,857	-56.3%	3,355,864	0%	0
Decreases	UC	2,336,708	-1.0%	2,360,938	0%	0
Value at the end of period	UD	7,662,176	-10.2%	8,533,028	0%	0

Includes Total allocations

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Operating	UE	1,465,857	-56.3%	3,355,864	0%	0
Financial	UG	0	0%	0	0%	0
Exceptional	UJ	0	0%	0	0%	0

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Includes Total Withdrawal

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Operating	UF	2,336,708	-1.0%	2,360,938	0%	0
Financial	UH	0	0%	0	0%	0
Exceptional	UK	0	0%	0	0%	0

Total regulated provisions (Total I)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Value at beginning of period	3Z	45	0%	45	0%	0
Increases	TS	0	0%	0	0%	0
Decreases	TT	0	0%	0	0%	0
Value at the end of period	TU	45	0%	45	0%	0

Total risk and charge provisions (Total II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Value at beginning of period	5Z	306,812	-83.4%	1,843,576	0%	0
Increases	TV	1,218,282	104.7%	595,182	0%	0
Decreases	TW	1,011,793	-52.5%	2,131,945	0%	0
Value at the end of period	TX	513,301	67.3%	306,813	0%	0

Total Provision for depreciation (Total III)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Value at beginning of period	7B	8,226,170	44.5%	5,694,481	0%	0
Increases	TY	247,575	-91.0%	2,760,682	0%	0
Decreases	TZ	1,324,915	478.6%	228,993	0%	0
Value at the end of period	UA	7,148,830	-13.1%	8,226,170	0%	0

STATE DEADLINES CLAIMS AND DEBTS AT THE END OF PERIOD

State claims

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Gross value	VT	11,075,828	42.7%	7,760,677	-10.7%	8,688,035

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1 year at most	VU	9,362,830	65.4%	5,659,273	-29.1%	7,980,177
More than one year	VV	1,712,998	-18.5%	2,101,404	196.9%	707,858

State of loans

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Claims related to holdings (gross)	UL	0	0%	0	0%	0
Claims related to shareholdings (1 year at most)	UM	0	0%	0	0%	0
Loans (gross)	UP	0	0%	0	0%	0
Loans (1 year at most)	UR	0	0%	0	0%	0
Other financial assets (gross)	UT	321,702	3.5%	310,725	-55.4%	696,533
Other financial assets (1 year at most)	UV	0	0%	0	0%	0

Receivables statement of assets

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Customers doubtful or disputed	VA	1,621,252	-19.8%	2,020,635	959.3%	190,743
Other claims customer	UX	7,629,134	94.6%	3,920,691	-39.0%	6,432,358
Receivables represent Loaned Securities	UU	0	0%	0	0%	0
Provision for depreciation previously established	UQ	0	0%	0	0%	0
Personnel and associated accounts	UY	14,588	20.0%	12,158	-5.2%	12,825
Social Security and other social organizations	UZ	2,116	15.6%	1,831	-67.7%	5,671
Income taxes	VM	0	0%	0	0%	0
Value added tax	VB	223,086	39.9%	159,497	-28.4%	222,679
Other taxes and payments assimilated	VN	880,542	12.2%	784,733	-13.5%	907,323
State and other public - Miscellaneous	VP	8,307	-93.7%	131,359	178.8%	47,111
Group and Associates	VC	50,000	-52.7%	105,631	0%	0
Accounts receivable (including claims relating to the operation of pension titles)	VR	142,614	109.1%	68,190	21.8%	55,970

Prepaid

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Prepaid	VS	182,488	-25.6%	245,228	109.9%	116,822

State Debt

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total debt (gross)	VY	4,576,373	-28.5%	6,398,338	-0.1%	6,407,088
1 year at most	VZ2	4,477,628	-29.9%	6,390,648	-0.3%	6,407,088
More than 1 year and 5 years at most	VZ3	98,745	1184.1%	7,690	0%	0

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More than 5 years	VZ4	0	0%	0	0%	0
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Details

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Convertible bonds (gross)	7Y1	0	0%	0	0%	0
1 year at most	7Y2	0	0%	0	0%	0
More than 1 year and 5 years at most	7Y3	0	0%	0	0%	0
Other bonds (gross)	7Z1	0	0%	0	0%	0
1 year at most	7Z2	0	0%	0	0%	0
More than 1 year and 5 years at most	7Z3	0	0%	0	0%	0
Borrowing & debts to 1 year maximum at the origin (gross)	VG1	614	-99.9%	1,193,814	0%	0
1 year at most	VG2	614	-99.9%	1,193,814	0%	0
More than 1 year and 5 years at most	VG3	0	0%	0	0%	0
Borrowing & debts to more than 1 year at the origin (gross)	VH1	0	0%	0	0%	0
1 year at most	VH2	0	0%	0	0%	0
More than 1 year and 5 years at most	VH3	0	0%	0	0%	0
Loans and various financial liabilities (gross)	8A1	0	0%	0	0%	0
1 year at most	8A2	0	0%	0	0%	0
More than 1 year and 5 years at most	8A3	0	0%	0	0%	0
Suppliers and associated accounts (gross)	8B1	2,398,053	-0.1%	2,401,443	-36.3%	3,769,693
1 year at most	8B2	2,398,053	-0.1%	2,401,443	-36.3%	3,769,693
More than 1 year and 5 years at most	8B3	2,398,053	-0.1%	2,401,443	-36.3%	3,769,693
Personnel and associated accounts (gross)	8C1	678,855	-33.3%	1,017,924	21.4%	838,761
1 year at most	8C2	678,855	-33.3%	1,017,924	21.4%	838,761
More than 1 year and 5 years at most	8C3	0	0%	0	0%	0
Social Security and other social organizations (gross)	8D1	704,544	-24.5%	933,718	-12.6%	1,068,102
1 year at most	8D2	704,544	-24.5%	933,718	-12.6%	1,068,102
More than 1 year and 5 years at most	8D3	0	0%	0	0%	0
Taxes on profits (gross)	8E1	0	0%	0	0%	0
1 year at most	8E2	0	0%	0	0%	0
More than 1 year and 5 years at most	8E3	0	0%	0	0%	0
VAT (Gross)	VW1	18,303	-93.7%	291,298	19.0%	244,890
1 year at most	VW2	18,303	-93.7%	291,298	19.0%	244,890
More than 1 year and 5 years at most	VW3	0	0%	0	0%	0
Backed Obligations (gross)	VX1	0	0%	0	0%	559
1 year at most	VX2	0	0%	0	0%	559
More than 1 year and 5 years at most	VX3	0	0%	0	0%	0
Other taxes and assimilated (gross)	VQ1	193,020	17.2%	164,755	19.0%	138,410
1 year at most	VQ2	193,020	17.2%	164,755	19.0%	138,410
More than 1 year and 5 years at most	VQ3	0	0%	0	0%	0

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Assets and liabilities associated accounts (gross)	8J1	6,408	-72.2%	23,070	-66.0%	67,813
1 year at most	8J2	6,408	-58.3%	15,380	-77.3%	67,813
More than 1 year and 5 years at most	8J3	0	0%	7,690	0%	0
More than 5 years	8J4	0	0%	0	0%	0
Groups and associates (gross)	VI1	0	0%	0	0%	0
1 year at most	VI2	0	0%	0	0%	0
More than 1 year and 5 years at most	VI3	0	0%	0	0%	0
More than 5 years	VI4	0	0%	0	0%	0
Other liabilities (gross)	8K1	420,738	73.2%	242,878	-6.8%	260,533
1 year at most	8K2	420,738	73.2%	242,878	-6.8%	260,533
More than 1 year and 5 years at most	8K3	0	0%	0	0%	0
Debt representative of borrowed securities (gross)	SZ1	0	0%	0	0%	0
1 year at most	SZ2	0	0%	0	0%	0
More than 1 year and 5 years at most	SZ3	0	0%	0	0%	0
Products in advance (gross)	8L1	155,838	20.4%	129,438	606.3%	18,327
1 year at most	8L2	155,838	20.4%	129,438	606.3%	18,327
More than 1 year and 5 years at most	8L3	0	0%	0	0%	0

References

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Loans made during the period	VJ	0	0%	0	0%	0
Debt repaid during the period	VK	0	0%	0	0%	0

TABLE ALLOCATION RESULTS AND OTHER INFORMATION

Dividends distributed

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Dividends	ZE	0	0%	0	0%	0

Commitments

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Commitments leasing furniture	YQ	0	0%	0	0%	0
Commitments Real Estate Leasing	YR	0	0%	0	0%	0
Effects brought to the discount and unmatured	YS	0	0%	0	0%	0

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Other charges Externes

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Subcontracting	YT	0	0%	0	0%	0
Rentals, rental charges and condominiums	XQ	0	0%	0	0%	0
Staff outside the company	YU	0	0%	0	0%	0
Remuneration intermediaries and fees (excluding fees)	SS	0	0%	0	0%	0
Fees, commissions and brokerage	YV	0	0%	0	0%	0
Other accounts	ST	0	0%	0	0%	0
Total Other purchases and external	ZJ	0	0%	0	0%	0

Taxes and Fees

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Business tax	YW	0	0%	0	0%	0
Other taxes and payments assimilated	9Z	0	0%	0	0%	0
Total taxes and fees	YX	0	0%	0	0%	0

VAT

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Amount VAT collected	YY	0	0%	0	0%	0
Total VAT on goods and services	YZ	0	0%	0	0%	0

Average number of employees

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Average number of employees	YP	81	-9.0%	89	-14.4%	104

Groups and Shareholders

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Groups and Shareholders	ZR	0	-	-	-	-

RATIOS

Synthetic financial performance indicators

		31/12/2016		31/12/2015		31/12/2014
	Score	Situation	Score	Situation	Score	Situation

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HideAFDCC 2	2.80	Healthy +	-3.03	Failure	-0.10	Fragility +
Description						
HideConan & Holder	-0.07	90%	-0.33	100%	-0.06	90%
Description						
HideAltman	-	-	-	-	-	-
Description						

Structure and Liquidity

	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Fixed Asset Financing	1.44	17.1%	1.23	-14.6%	1.44	2.22	-35.1%
Global Debt	217 days	-11.4%	245 days	49.4%	164 days	133 days	63.8%
Working Capital Fund overall net	210 days	34.6%	156 days	-30.4%	224 days	153 days	37.3%
Financial independence	2,658,686.16 %	218583.3%	1,215.77 %	-	-	308.15 %	862689.6%
Solvability	61.75 %	-1.1%	62.43 %	-8.4%	68.19 %	53.88 %	14.6%
Capacity debt futures	2,658,686.16 %	218583.3%	1,215.77 %	-	-	1,948.25 %	136365.3%
Coverage of current assets by net working capital overall	37.87 %	34.6%	28.14 %	-38.5%	45.76 %	58.28 %	-35.0%
General Liquidity	2.09	134.8%	0.89	-28.8%	1.25	0.99	111.1%
Restricted Liquidity	2.62	178.7%	0.94	-39.0%	1.54	1.63	60.7%

Management or rotation

	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Need background in operating working capital	137 days	21.2%	113 days	-31.1%	164 days	58 days	136.2%
Treasury	54 days	440.0%	10 days	-75.6%	41 days	43 days	25.6%
Inventory turnover of goods	-	-	-	-	-	23 days	-
Average length of credit granted to customers	212 days	22.5%	173 days	20.1%	144 days	77 days	175.3%
Average length of credit obtained suppliers	73 days	-27.7%	101 days	-15.8%	120 days	65 days	12.3%
Inventory turnover of	271 days	-44.7%	490 days	44.1%	340 days	101 days	168.3%

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raw materials in industrial enterprises							
Inventory turnover of intermediate and finished products in the industrial enterprise	101 days	48.5%	68 days	-25.3%	91 days	491 days	-79.4%
Rotation tangible assets	100.92 %	49.1%	67.69 %	-25.3%	90.59 %	537.48 %	-81.2%

Profitability of the business

	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Margin trading	0.00 %	0%	0.00 %	0%	0.00 %	0.00 %	0%
Profitability of the business	-5.07 %	84.9%	-33.52 %	-129.1%	-14.63 %	7.56 %	-167.1%
Net profit	2.97 %	106.3%	-47.15 %	-78.3%	-26.45 %	5.20 %	-42.9%
Growth rate of turnover (excluding VAT)	27.23 %	208.7%	-25.06 %	-20.9%	-20.73 %	1.75 %	1456.0%
Rates integration	33.45 %	35.7%	24.65 %	-18.8%	30.34 %	41.32 %	-19.0%
Rate leasing furniture	0.00 %	0%	0.00 %	0%	0.00 %	0.00 %	0%
Work Factor	107.39 %	-52.6%	226.69 %	61.4%	140.44 %	75.82 %	41.6%
Weight interests	1.13 %	-88.1%	9.53 %	42.5%	6.69 %	0.24 %	370.8%

Return on capital

	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Cash flow from the overall profitability	-6.85 %	86.5%	-50.77 %	-261.4%	-14.05 %	7.18 %	-195.4%
Rates of economic profitability	-5.00 %	80.8%	-26.00 %	-116.7%	-12.00 %	12.00 %	-141.7%
Financial profitability	16,324,333.00 %	12.5%	14,514,010.00 %	-28.7%	20,346,960.00 %	475,640.00 %	3332.1 %
Return on investment	3.95 %	113.3%	-29.63 %	-84.8%	-16.03 %	8.95 %	-55.9%

MANAGEMENT INTERMEDIATE BALANCES

	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Turnover	15,739,267	27.2%	12,370,657	-25.1%	16,507,814	1,115,278	1311.2%
	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
	0	0%	0	0%	0		-
	0	0%	0	0%	0		-
	0	0%	0	0%	0		-
	0 €	0%	0 €	0%	0 €	0 €	0%
	0.00 % CA	0%	0.00 % CA	0%	0.00 % CA	0.00 % CA	0%
	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Sale of goods produced	15,739,267	27.2%	12,370,656	-25.1%	16,507,814		-
+/- Stocked production	1,399,975	260.1%	-874,366	-121.5%	-394,785		-
+ Self-constructed assets	7,564	-90.6%	80,766	-52.7%	170,864		-
Period production	17,146,806 €	48.1%	11,577,056 €	-28.9%	16,283,893 €	813,222 €	2008.5%
	108.94 % CA	16.4%	93.58 % CA	-5.1%	98.64 % CA	99.73 % CA	9.2%
	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
	0	0%	0	0%	0	0	0%
	17,146,806	48.1%	11,577,056	-28.9%	16,283,893	813,222	2008.5%
	6,032,827	33.9%	4,506,853	-34.5%	6,882,072		-
	1,587,007	326.9%	371,748	-10.1%	413,615		-
	4,262,148	16.8%	3,649,171	-8.3%	3,979,225		-
	5,264,824 €	72.7%	3,049,284 €	-39.1%	5,008,981 €	440,568 €	1095.0%
	33.45 % CA	35.7%	24.65 % CA	-18.8%	30.34 % CA	41.28 % CA	-19.0%
	31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016	
Added value	5,264,824 €	72.7%	3,049,284 €	-39.1%	5,008,981 €	440,568 €	1095.0%
+ Operating grants	39,699	-66.2%	117,376	-5.5%	124,187		-
- Tax, duty and similar payments	447,810	11.8%	400,653	-22.0%	513,913		-
- Personal charges	5,654,021	-18.2%	6,912,519	-1.7%	7,034,437		-
Gross operating surplus	-797,308 €	80.8%	-4,146,512 €	-71.7%	-2,415,182 €	46,113 €	-1829.0%
	-5.07 % CA	84.9%	-33.52 % CA	-129.1%	-14.63 % CA	7.32 % CA	-169.3%
31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016		
-797,308 €	80.8%	-4,146,512 €	-71.7%	-2,415,182 €	46,113 €	-1829.0%	
2,326,983	429.4%	439,519	-22.7%	568,920		-	
878	-81.0%	4,627	751.7%	-710		-	

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2,208,350	-37.9%	3,556,567	57.3%	2,260,629			-
30,072	-0.2%	30,120	-83.9%	187,105			-
-707,869 €	90.3%	-7,289,053 €	-69.7%	-4,294,706 €	30,386 €		-2429.6%
-4.50 % CA	92.4%	-58.92 % CA	-126.4%	-26.02 % CA	4.70 % CA		-195.7%
		31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016
Operating result		-707,869 €	90.3%	-7,289,053 €	-69.7%	-4,294,706 €	30,386 € -2429.6%
+/- Result of joint-venture transferred from/to other partners		0	0%	0	0%	0	-
+ Financial income		195,112	-90.2%	1,988,097	449.5%	361,799	-
- Financial charges		177,656	-84.9%	1,179,021	6.7%	1,104,723	-
Pre-tax result		-690,413 €	89.3%	-6,479,977 €	-28.6%	-5,037,630 €	30,924 € -2332.6%
		-4.39 % CA	91.6%	-52.38 % CA	-71.6%	-30.52 % CA	4.48 % CA -198.0%
		31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016
Extraordinary income		2,604,111	607.8%	367,936	637.7%	49,875	824 315932.9%
- Extraordinary charges		2,146,499	614.5%	300,438	296.1%	75,855	-
Extraordinary result		457,612 €	578.0%	67,498 €	359.8%	-25,980 €	0 € 0%
		2.91 % CA	429.1%	0.55 % CA	443.8%	-0.16 % CA	0.00 % CA 0%
		31/12/2016	Variation	31/12/2015	Variation	31/12/2014	SECTOR MEDIAN 2016
Pre-tax result		-690,413 €	89.3%	-6,479,977 €	-28.6%	-5,037,630 €	30,924 € -2332.6%
Extraordinary result		457,612 €	578.0%	67,498 €	359.8%	-25,980 €	0 € 0%
- Employee profit sharing		0	0%	0	0%	0	-
- Tax on profits		-700,200	-20.8%	-579,529	16.9%	-697,563	-
Net result		467,399 €	108.0%	-5,832,950 €	-33.6%	-4,366,047 €	44,332 € 954.3%
		2.97 % CA	106.3%	-47.15 % CA	-78.3%	-26.45 % CA	5.03 % CA -41.0%

SYNTHESIZED ACCOUNTS

	31/12/2016	31/12/2014
Account period (month)	12	12
Account Type	Consolidated	Consolidated
Activity Code	2651B	2651B

Active account

	31/12/2016	Variation	31/12/2014
Capital not called	0	0%	0
Total fixed assets	7,696,746	-17.7%	9,348,000
Intangible assets	1,649,788	-46.6%	3,091,000
Tangible assets	5,387,162	3.9%	5,187,000
Financial assets	659,796	163.9%	250,000
Net current assets	18,736,273	0.0%	18,737,000
Stocks	7,219,078	-13.6%	8,352,000
Advanced payments	0	0%	0
Receivables	9,147,600	-11.9%	10,385,000
Securities and cash	2,369,595	0%	0
Accounts of regularization	5,106	-99.8%	2,559,000
Total Assets	26,438,125	-13.7%	30,644,000

Passive account

	31/12/2016	Variation	31/12/2014
Shareholders' equity	16,324,333	-24.2%	21,544,000
Share capital	3,400,484	10.0%	3,091,000
Other capital resources	0	0%	0
Risk Provisions	513,302	-46.8%	964,000
Liabilities	9,493,685	16.7%	8,136,000
Financial liabilities	614	0%	0
Advanced payments received	4,917,312	0%	0
Trade account payables	2,398,053	-38.8%	3,918,000
Tax and social liabilities	1,594,722	0%	0
Other debts and fixed assets liabilities	533,950	-87.3%	4,218,000
Account regularization	155,838	0%	0
Total liabilities	26,438,124	-13.7%	30,644,000

Results

	31/12/2016	Variation	31/12/2014
Sales of Goods	19,514,366	419.6%	3,756,000
Net turnover	15,739,267	267.7%	4,281,000
of which net export turnover	15,226,356	0%	0
Operating charges	20,222,235	166.2%	7,598,000

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Operating profit/loss	-707,869	81.6%	-3,842,000
Financial income	195,112	343.4%	44,000
Financial charges	177,656	0%	0
Financial profit/loss	17,456	-60.3%	44,000
Pretax net operating income	-690,413	81.8%	-3,798,000
Extraordinary income	2,604,111	0%	0
Extraordinary charges	2,146,499	0%	0
Extraordinary profit/loss	457,612	0%	0

Consolidation

	31/12/2016	Variation	31/12/2014
Net result before amortisation of goodwill	467,399	112.3%	-3,801,000
Goodwill amortisation allocation	0	0%	0
Net result of equity affiliates companies	0	0%	0
Net result of integrated companies	0	0%	0
Group result (consolidated net result)	467,399	112.3%	-3,801,000
Share of minority interest (Result except group)	0	0%	0
Net result - group share (part of parent company)	467,399	112.3%	-3,801,000

ACCOUNTS - ACTIVE

Normal Account

	31/12/2016	31/12/2015	31/12/2014
Account period (month)	12	12	12

Grand Total - Active Accounts (I to VI)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Grand Total (I to VI)	Net	26,438,125	0%	0	0%	30,644,000
Gross	CO	45,201,981	0%	0	0%	30,644,000
Amortisation	1A	18,763,857	0%	0	0%	0

Capital subscribed not called (I)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Capital subscribed not called (I)	AA3	0	0%	0	0%	0

Active fixed asset (II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total Active fixed	Net	7,696,746	0%	0	0%	9,348,000

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asset (II)						
Gross	BJ	20,830,129	0%	0	0%	9,348,000
Amortisation	BK	13,133,383	0%	0	0%	0

Intangible fixed assets

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Start-up cost	Net	0	0%	0	0%	0
Gross	AB	0	0%	0	0%	0
Amortisation	AC	0	0%	0	0%	0
R&D expenses	Net	0	0%	0	0%	0
Gross	CX	0	0%	0	0%	0
Amortisation	CQ	0	0%	0	0%	0
Distributorships, patents	Net	74,608	0%	0	0%	0
Gross	AF	1,481,197	0%	0	0%	0
Amortisation	AG	1,406,589	0%	0	0%	0
Goodwill	Net	1,517,674	0%	0	0%	0
Gross	AH	1,517,674	0%	0	0%	0
Amortisation	AI	0	0%	0	0%	0
Other intangible fixed assets	Net	57,506	0%	0	0%	3,091,000
Gross	AJ	57,506	0%	0	0%	3,091,000
Amortisation	AK	0	0%	0	0%	0
Pre-payments and downpayments	Net	0	0%	0	0%	0
Gross	AL	0	0%	0	0%	0
Amortisation	AM	0	0%	0	0%	0
Sub Total Intangible asset	Net	1,649,788	0%	0	0%	3,091,000

Tangible fixed assets

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Acquisition difference	Net	0	0%	0	0%	820,000
Gross	A11	0	0%	0	0%	820,000
Amortisation	A12	0	0%	0	0%	0
Goodwill	Net	0	0%	0	0%	0
Gross	A21	0	0%	0	0%	0
Amortisation	A22	0	0%	0	0%	0
Difference from the first consolidation	Net	0	0%	0	0%	0
Gross	A31	0	0%	0	0%	0
Amortisation	A32	0	0%	0	0%	0
Lands	Net	1,353,339	0%	0	0%	0
Gross	AN	1,353,339	0%	0	0%	0
Amortisation	AO	0	0%	0	0%	0
Buildings	Net	2,354,171	0%	0	0%	0
Gross	AP	5,755,911	0%	0	0%	0
Amortisation	AQ	3,401,740	0%	0	0%	0

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Plant	Net	1,613,664	0%	0	0%	0
Gross	AR	7,724,990	0%	0	0%	0
Amortisation	AS	6,111,326	0%	0	0%	0
Other tangible fixed assets	Net	63,792	0%	0	0%	5,187,000
Gross	AT	759,165	0%	0	0%	5,187,000
Amortisation	AU	695,373	0%	0	0%	0
Fixed assets in construction	Net	2,196	0%	0	0%	0
Gross	AV	2,196	0%	0	0%	0
Amortisation	AW	0	0%	0	0%	0
Advances and payments on account	Net	0	0%	0	0%	0
Gross	AX	0	0%	0	0%	0
Amortisation	AY	0	0%	0	0%	0
Sub Total Tangible asset	Net	5,387,162	0%	0	0%	6,007,000

Financial assets

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Associates at equity	Net	0	0%	0	0%	0
Gross	CS	0	0%	0	0%	0
Amortisation	CT	0	0%	0	0%	0
Other participations	Net	289,789	0%	0	0%	0
Gross	CU	1,771,491	0%	0	0%	0
Amortisation	CV	1,481,702	0%	0	0%	0
Inter-company receivables	Net	0	0%	0	0%	0
Gross	BB	0	0%	0	0%	0
Amortisation	BC	0	0%	0	0%	0
Other investment securities	Net	48,386	0%	0	0%	0
Gross	BD	84,958	0%	0	0%	0
Amortisation	BE	36,572	0%	0	0%	0
Loans	Net	0	0%	0	0%	0
Gross	BF	0	0%	0	0%	0
Amortisation	BG	0	0%	0	0%	0
Other financial assets	Net	321,621	0%	0	0%	250,000
Gross	BH	321,702	0%	0	0%	250,000
Amortisation	BI	81	0%	0	0%	0
Other financial assets	Net	0	0%	0	0%	0
Gross	A41	0	0%	0	0%	0
Amortisation	A42	0	0%	0	0%	0
Sub Total Financial assets	Net	659,796	0%	0	0%	250,000

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Current Assets (III)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total Assets	Net	18,736,273	0%	0	0%	18,737,000
Gross	CJ	24,366,747	0%	0	0%	18,737,000
Amortisation	CK	5,630,474	0%	0	0%	0

Stocks

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Raw materials	Net	2,628,919	0%	0	0%	8,352,000
Gross	BL	4,545,731	0%	0	0%	8,352,000
Amortisation	BM	1,916,812	0%	0	0%	0
Work in progress (goods)	Net	3,743,573	0%	0	0%	0
Gross	BN	3,819,739	0%	0	0%	0
Amortisation	BO	76,166	0%	0	0%	0
Work in progress (services)	Net	0	0%	0	0%	0
Gross	BP	0	0%	0	0%	0
Amortisation	BQ	0	0%	0	0%	0
Semi-finished and finished products	Net	846,586	0%	0	0%	0
Gross	BR	2,877,555	0%	0	0%	0
Amortisation	BS	2,030,969	0%	0	0%	0
Goods for resale	Net	0	0%	0	0%	0
Gross	BT	0	0%	0	0%	0
Amortisation	BU	0	0%	0	0%	0
Sub Total Stocks	Net	7,219,078	0%	0	0%	8,352,000

Advance payments to suppliers

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Advance payments to suppliers	Net	0	0%	0	0%	0
Gross	BV	0	0%	0	0%	0
Amortisation	BW	0	0%	0	0%	0

Debtors

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Trade accounts receivable	Net	7,643,859	0%	0	0%	0
Gross	BX	9,250,386	0%	0	0%	0
Amortisation	BY	1,606,527	0%	0	0%	0
Other debtors	Net	1,321,253	0%	0	0%	10,385,000
Gross	BZ	1,321,253	0%	0	0%	10,385,000
Amortisation	CA	0	0%	0	0%	0
Capital subscribed and called up	Net	0	0%	0	0%	0
Gross	CB	0	0%	0	0%	0

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Amortisation	CC	0	0%	0	0%	0
Sub Total debtors	Net	8,965,112	0%	0	0%	10,385,000

Divers

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Investment securities	Net	0	0%	0	0%	0
Gross	CD	0	0%	0	0%	0
Amortisation	CE	0	0%	0	0%	0
Cash and cash equivalents	Net	2,369,595	0%	0	0%	0
Gross	CF	2,369,595	0%	0	0%	0
Amortisation	CG	0	0%	0	0%	0
Sub Total Divers	Net	0	0%	0	0%	0

Prepaid expenses

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Prepaid expenses	Net	182,488	0%	0	0%	0
Gross	CH	182,488	0%	0	0%	0
Amortisation	CI	0	0%	0	0%	0

Equalization accounts (IV to VI)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Expenses of loan issue to be spread	CW3	0	0%	0	0%	0
Premiums on redemption of bonds	CM3	0	0%	0	0%	0
Currency differential gain	CN3	5,106	0%	0	0%	2,559,000

References

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Due within one year	CP	0	0%	0	0%	0
Due after one year	CR	0	0%	0	0%	0

ACCOUNTS - PASSIVE

Grand Total - Passive Accounts (I to IV)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
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Grand Total (I to IV)	EE	26,438,124	0%	0	0%	30,644,000
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Shareholder Equity (I)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total shareholders' equity (Total I)	DL	16,324,333	0%	0	0%	21,544,000
Equity and shareholders' equity	DA	3,400,484	0%	0	0%	3,091,000
Issue and merger premiums	DB	22,643,519	0%	0	0%	21,609,000
Revaluation differentials	DC	0	0%	0	0%	0
Of which equity differential	EK	0	0%	0	0%	0
Legal reserve	DD	303,644	0%	0	0%	731,000
Statutory or contractual reserve	DE	0	0%	0	0%	0
Special regulated reserves	DF	780,049	0%	0	0%	0
Other reserves	DG	0	0%	0	0%	0
Profits or losses brought forward	DH	-11,270,807	0%	0	0%	0
Conversion differences	P1	0	0%	0	0%	-86,000
Net result - group part	P2	467,399	0%	0	0%	-3,801,000
Investment grants	DJ	0	0%	0	0%	0
Special tax-allowable reserves	DK	45	0%	0	0%	0

Other capital resources (II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total other capital resources (Total II)	DO	0	0%	0	0%	0
Income from participating securities	DM	0	0%	0	0%	0
Conditional loans	DN	0	0%	0	0%	0
Others	P3	0	0%	0	0%	0

Provisions for risks and charges (III)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total provisions for risks and charges (Total III)	DR	513,302	0%	0	0%	964,000
Conversion differences	P4	0	0%	0	0%	0
In reserves	P5	0	0%	0	0%	0
In results	P6	0	0%	0	0%	0
Total III	P7	0	0%	0	0%	0
Delayed tax	P8	0	0%	0	0%	0
Acquisition differences	P9	0	0%	0	0%	0

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Risk provisions	DP	205,306	0%	0	0%	721,000
Reserves for charges	DQ	307,996	0%	0	0%	243,000

Liabilities (IV)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total Liabilities (Total IV)	EC	9,493,685	0%	0	0%	8,136,000
Convertible debentures	DS	0	0%	0	0%	0
Other debentures	DT	0	0%	0	0%	0
Bank loans and liabilities	DU	614	0%	0	0%	0
Sundry loans and financial liabilities	DV	0	0%	0	0%	0
Of which participating loans	EI	0	0%	0	0%	0
Advance payments received for current orders	DW	4,917,312	0%	0	0%	0
Trade accounts payables	DX	2,398,053	0%	0	0%	3,918,000
Tax and social security liabilities	DY	1,594,722	0%	0	0%	0
Fixed asset liabilities	DZ	6,408	0%	0	0%	0
Other debts	EA	420,738	0%	0	0%	4,218,000

Translation loss (V)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Translation loss (Total V)	ED	106,804	0%	0	0%	0

Equalization accounts

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Deferred income	EB	155,838	0%	0	0%	0

References

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Of which tax-allowable reserve	EF	0	0%	0	0%	0
Deferred income and liabilities	EG	0	0%	0	0%	0
Of which current bank facilities	EH	0	0%	0	0%	0

RESULT ACCOUNT

1- Operating result (I-II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Operating result (Total I-II)	GG	-707,869	0%	0	0%	-3,842,000

2 - Financial result (V - VI)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Financial result (Total V-VI)	GV	17,456	0%	0	0%	44,000

3 - Pre-tax net operating income result (I - VI)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Pre-tax net operating income (Total I-II+II-IV+V-VI)	GW	-690,413	0%	0	0%	-3,798,000

4 - Extraordinary result (VII-VIII)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Extraordinary result (Total VII-VIII)	HI	457,612	0%	0	0%	0

Consolidation

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Delayed tax	R1	0	0%	0	0%	0
Net result before amortisation of acquisition differences	R2	467,399	0%	0	0%	-3,801,000
Endowment to amortisation of acquisition differences	R3	0	0%	0	0%	0
Net result of companies set in equivalence	R4	0	0%	0	0%	0
Net result of integrated companies	R5	0	0%	0	0%	0
Group result (consolidated net result)	R6	467,399	0%	0	0%	-3,801,000
Cross-reference : equipment leasing	R7	0	0%	0	0%	0
Cross-reference : property leasing	R8	467,399	0%	0	0%	-3,801,000

Operating income (I)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total operating income (Total I)	FR	19,514,366	0%	0	0%	3,756,000

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Operating income (details)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Sale of goods for resale	FC	0	0%	0	0%	16,588,000
France	FA	0	0%	0	0%	16,588,000
Export	FB	0	0%	0	0%	0
Sale of goods produced	FF	14,952,824	0%	0	0%	0
France	FD	480,112	0%	0	0%	0
Export	FE	14,472,712	0%	0	0%	0
Sale of services	FI	786,443	0%	0	0%	-12,307,000
France	FG	32,798	0%	0	0%	-12,307,000
Export	FH	753,645	0%	0	0%	0
Net turnover	FL	15,739,267	0%	0	0%	4,281,000
France	FJ	512,911	0%	0	0%	4,281,000
Export	FK	15,226,356	0%	0	0%	0
Stocked production	FM	1,399,975	0%	0	0%	-525,000
Self-constructed assets	FN	7,564	0%	0	0%	0
Operating grants	FO	39,699	0%	0	0%	0
Release of reserves and provisions	FP	2,326,983	0%	0	0%	0
Other income	FQ	878	0%	0	0%	0

Operating charges (II)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total operating charges (Total II)	GF	20,222,235	0%	0	0%	7,598,000

Exploitation charges

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Purchase of goods for resale	FS	0	0%	0	0%	0
Change in stocks of goods for resale	FT	0	0%	0	0%	0
Purchase of raw materials	FU	6,032,827	0%	0	0%	0
Change in stocks of raw materials	FV	1,587,007	0%	0	0%	0
Other external purchases and charges	FW	4,262,148	0%	0	0%	0
Tax, duty and similar payments	FX	447,810	0%	0	0%	0
Payroll	FY	3,957,771	0%	0	0%	0
Social security costs	FZ	1,696,250	0%	0	0%	0

Depreciation

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Depreciation of fixed assets	GA	1,246,695	0%	0	0%	0
Amortisation of fixed assets	GB	0	0%	0	0%	0
Depreciation/amortisation of current assets	GC	247,575	0%	0	0%	0
Provisions for risks and charges	GD	714,080	0%	0	0%	0

Other charges

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Other charges	GE	30,072	0%	0	0%	7,598,000

Operating charges (III-IV)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Share of joint-venture transferred to other partner(s) (Total III)	GH	0	0%	0	0%	0
Share of joint venture transferred from other partner(s) (Total IV)	GI	0	0%	0	0%	0

Financial income (V)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total financial income (Total V)	GP	195,112	0%	0	0%	44,000
Share financial income	GJ	0	0%	0	0%	0
Other investment income & capitalised receivables	GK	0	0%	0	0%	0
Other interest and similar income	GL	51,507	0%	0	0%	44,000
Released provisions and transferred charges	GM	34,606	0%	0	0%	0
Exchange gains	GN	108,999	0%	0	0%	0
Net income from disposal of investment securities	GO	0	0%	0	0%	0

Financial charge (VI)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total financial charge (Total VI)	GU	177,656	0%	0	0%	0
Financial reserves and provisions	GQ	4,816	0%	0	0%	0
Interest and similar charges	GR	142,966	0%	0	0%	0
Exchange losses	GS	29,874	0%	0	0%	0
Net loss from disposal of investment securities	GT	0	0%	0	0%	0

Extraordinary income (VII)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total extraordinary income (Total VII)	HD	2,604,111	0%	0	0%	0
Extraordinary operating income	HA	4,111	0%	0	0%	0
Extraordinary income from capital transactions	HB	2,600,000	0%	0	0%	0
Released provisions and transferred charges	HC	0	0%	0	0%	0

Extraordinary charges (VIII)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Total extraordinary charges (Total VIII)	HH	2,146,499	0%	0	0%	0
Extraordinary operating charges	HE	6,145	0%	0	0%	0
Extraordinary charges from capital transactions	HF	2,138,727	0%	0	0%	0
Extraordinary reserves and provisions	HG	1,627	0%	0	0%	0

Employee profit sharing (IX)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Employee profit sharing (Total IX)	HJ	0	0%	0	0%	0

Tax on profits (X)

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Tax on profits (Total X)	HK	700,200	0%	0	0%	-3,000

References

		31/12/2016	Variation	31/12/2015	Variation	31/12/2014
Of which equipment leases	HP	0	0%	0	0%	0
Of which property leases	HQ	0	0%	0	0%	0

KEY PERFORMANCE INDICATORS

Find below a comparison of the company based on the industry code (primary) with other companies from the same industry. The following analysis has been based on the industry code 2651B - Manufacture of scientific and technical instruments.

Graphical analysis

	31/12/2016	31/12/2015	31/12/2014
Company Result	15,739,267 €	12,370,657 €	16,507,814 €
Sector Average	10,043,540 €	9,106,124 €	9,551,083 €

	31/12/2016	31/12/2015	31/12/2014
Company Result	467,399 €	-5,832,949 €	-4,366,047 €
Sector Average	584,557 €	482,502 €	705,919 €

	31/12/2016	31/12/2015	31/12/2014
Company Result	15,226,356 €	10,074,418 €	12,092,662 €
Sector Average	5,216,014 €	4,714,164 €	5,408,621 €

	31/12/2016	31/12/2015	31/12/2014
Company Result	26,438,125 €	23,249,275 €	29,837,934 €
Sector Average	10,124,767 €	9,272,087 €	9,455,687 €

	31/12/2016	31/12/2015	31/12/2014
Company Result	16,324,333 €	14,514,010 €	20,346,960 €
Sector Average	5,294,391 €	4,951,986 €	5,332,827 €

	31/12/2016	31/12/2015	31/12/2014
Company Result	9,493,685 €	8,422,810 €	7,526,664 €
Sector Average	4,197,720 €	3,763,062 €	3,579,336 €

Need background in operating working capital

	31/12/2016	31/12/2015	31/12/2014
Company Result	137 €	113 €	164 €
Sector Average	112 €	84 €	185 €

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Gross operating surplus (EBE)Company ResultSector Average31/12/201631/12/201531/12/20140M-5M-
2.5M2.5M

	31/12/2016	31/12/2015	31/12/2014
Company Result	-797,308 €	-4,146,512 €	-2,415,182 €
Sector Average	558,497 €	498,182 €	718,687 €

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.79
UK Pound	1	INR 89.52
Euro	1	INR 79.67
Euro	1	INR 79.40

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	PRN

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)