

MIRA INFORM REPORT

Report No. :	527476
Report Date :	30.08.2018

IDENTIFICATION DETAILS

Name :	DASSAULT AVIATION
Registered Office :	Dassault Aviation, Marcel Dassault, 9 Rpt Champs Elysees M Dassault 75008 Paris
Country :	France
Financials (as on) :	31.12.2017
Date of Incorporation :	September 1954
Com. Reg. No.:	RCS Paris B 712 042 456
Legal Form :	Public Limited Company With Board Of Directors
Line of Business :	Aeronautical and space construction
No. of Employees :	5 000+

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+	Low Risk	Business dealings permissible with low risk of default

Status :	Excellent
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.

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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	712 042 456 00111		
Name	DASSAULT AVIATION		
Acronym	-		
Trade name	AVIONS MARCEL DASSAULT- BREGUET AVIATION		
Status	Economically active		
Postal Address	DASSAULT AVIATION MARCEL DASSAULT 9 RPT CHAMPS ELYSEES M DASSAULT 75008 PARIS FRANCE		
Share Capital	66,789,624 Euros		
Telephone	01 47 11 40 00		
Activity (APE)	Aeronautical and space construction(3030Z)	RCS Registration	RCS Paris B 712 042 456
Formation Date	01/1971	EUR VAT Number	FR73712042456
Deregistration Date	-	Last account Date	31/12/2017
Court Registry Number	19 5 6B11983	Incorporation Date	09/1954
Registration Court	Paris (75)	Fax	-
Nationality	France	Legal form	Public limited company with board of directors
		Currency	Euros

KEY FINANCIALS

Year to date	Turnover	Gross operating surplus	Shareholder's equity	Net result	Employees
31/12/2017	4,184,368,000 €	11.21% Turnover	2,597,087,000 €	309,500,000 €	5 000+ employees
31/12/2016	3,161,147,000 €	22.22% Turnover	2,310,894,000 €	256,696,000 €	8396 employees
31/12/2015	3,325,998,000 €	6.89% Turnover	3,034,639,000 €	283,254,000 €	5 000+ employees

DIRECTORS

Current Directors	15
--------------------------	----

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Ultimate Holding Company

Name	Country	Company Number
ROND POINT IMMOBILIER		408129963
Affiliation links.		
1062 companies in the international Group Structure from 36 countries.		

Judgment and Preferential

Judgment	No judgement	
Preferential Right	No social security and tax office preferential right to date	

ESTABLISHMENT DETAILS

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	7010Z	Activity	Activités des sièges sociaux
Formation Date	01/1900	Reason for Formation	-
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	-	Activity Location	Other
Trading Address	9 ROND POINT CHAMPS ELYSEES M. DASSAULT 75008 PARIS 8	Department	Paris (75)
Location Surface	-	District	1
City	PARIS 8	Status	Economically active
Business Pages FT®	-	Region	Ile-de-France
		Area	-
		Size of Urban Area	Paris conglomeration

Ultimate Parent(s)

1 ultimate parent company/companies for this company

Company Name	Activity (APE)	APE/NAF Code	City	Post Code
ROND POINT IMMOBILIER	Activités des sociétés holding	6420Z	PARIS 8	75008

Other Establishment(s)

Regionality	Legal unit with multiple establishments in many areas but no one grouping more than 50% of workforce
Mono-activity status	Legal unit having all establishments with the same main activity
Branches	13 branch entities in this company

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
DASSAULT AVIATION	Head Office	3030Z	Aeronautical and space construction	PARIS 8	75008
DASSAULT AVIATION	Branch	3030Z	Aeronautical and space construction	INGRE	45140
DASSAULT AVIATION	Branch	3030Z	Aeronautical and space construction	ISTRES	13800
DASSAULT AVIATION	Branch	3030Z	Aeronautical and space construction	MARTIGNAS SUR JALLE	33127
DASSAULT AVIATION	Branch	3030Z	Aeronautical and space construction	LA TESTE DE BUCH	33260

WORKFORCES

Workforce at address	0 employee	Company workforce	5 000+ employees
		Workforce account	Workforce unknown
		31/12/2017	

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 company has 16 directors
The decrease in the gearing percentage over the last two accounting periods is 15 %
Low risk workforce size
The net turnover is 4,184,368,000 €
The pre-tax profit is 378,412,000 €
Industry code with low risk rating
The increase of tangible fixed assets over the last two accounting periods is 16 %
The creditor days are 54.74
The total assets are 13,588,594,000 €
The net current assets are 11,019,958,000 €
The liabilities are 10,051,186,000 €
The risk provisions are 940,321,000 €
The shareholder's equity is 2,597,087,000 €
The ratio total assets to total liabilities is 1.24
The return on total assets employed is 2.78
The stock to turnover ratio is 77.98
The sales to current assets ratio is 0.38

Industry comparison

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

DASSAULT AVIATION - 527476

PAGE NO. : 7

Activity (APE)	Aeronautical and space construction(3030Z)
----------------	--

Collective procedures

No judgment information for the company

Company monitored since	17/09/2007				
Status of Monitoring	No social security and tax office preferential right to date				
Number of preferential rights	0				
Total amount	-				
Due remaining amount	-				
Date of last preferential right	-				
Registration number	Registration date	Date of the planned end	Creditor	Amount of the debt	Due remaining amount
40315787	27/10/2003	27/10/2007	RECETTE REGIONALE DES DOUANESDNRED	24,402 EUR	-
Reason for closure	Void				
Court	Paris				
Creditor	RECETTE REGIONALE DES DOUANESDNRED 18/22 RUE DE CHARONNE 75528 BP 529, PARIS CEDEX 11				
Debtor	SA DASSAULT AVIATION 9 RDPT DES CHAMPS ELYSEES 75018 PARIS				

PREFERENTIAL RIGHTS DETAILS AND HISTORY

Summary of preferential rights

Company monitored since	17/09/2007				
Status of Monitoring	No social security and tax office preferential right to date				

Tax office preferential rights

Number of preferential rights	0				
Total amount	-				
Due remaining amount	-				
Date of last preferential right	-				

HISTORICAL

Registration number	Registration date	Date of the planned end	Creditor	Amount of the debt	Due remaining amount
40315787	27/10/2003	27/10/2007	RECETTE REGIONALE DES	24,402	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

			DOUANESDNRED	EUR	
Reason for closure	Void				
Court	Paris				
Creditor	RECETTE REGIONALE DES DOUANESDNRED 18/22 RUE DE CHARONNE 75528 BP 529, PARIS CEDEX 11				
Debtor	SA DASSAULT AVIATION 9 RDPT DES CHAMPS ELYSEES 75018 PARIS				

Group Data

Ultimate parent company	ROND POINT IMMOBILIER
Direct parent	GROUPE INDUSTRIEL MARCEL DASSAULT - 62 %
Group – Number of companies	55
Linkages – Number of companies	1062
Number of countries	36

	NAME	SIREN	PARTS	LAST ACCOUNT PUBLISHED
1	ROND POINT IMMOBILIER	408129963	-	31/12/2015
2	GROUPE INDUSTRIEL MARCEL DASSAULT	400628079	59.31 %	31/12/2016
3	FINANCIERE DASSAULT	318122561	100 %	31/12/2017
3	DASSAULT MEDIAS	662053180	100 %	31/12/2016
4	GROUPE FIGARO	401328919	100 %	31/12/2016
5	PARTICULIER ET FINANCES EDITIONS	320758428	100 %	31/12/2016
5	SOCIETE DU FIGARO	542077755	100 %	31/12/2016
6	FIGAROMEDIAS	552037244	100 %	31/12/2015
	TICKETAC	453134777	100 %	31/12/2016
5	METEOCONSULT	347613879	99.75 %	31/12/2014
6	FIGARO NAUTISME	438399685	100 %	31/12/2014
	FIGARO CLASSIFIEDS	431373471	88.10 %	31/12/2014
	INVEST 6	505212415	100 %	-
	CAPUCINES PARTNERS	507847903	9.66 %	31/12/2017
	DASSAULT DEVELOPPEMENT	401709456	100 %	31/12/2017
3	DASSAULT WINE	781986070	100 %	31/12/2017

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	ESTATES			
4	SCEA CHATEAU LA FLEUR SAINT EMILION	539501999	100 %	-
	DASSAULT SYSTEMES	322306440	40.87 %	31/12/2017
	RUBIS	784393530	5.21 %	31/12/2017
3	DASSAULT BELGIQUE AVIATION SA	406132367	99.94 %	31/12/2017
4	SOCIÉTÉ ANONYME BELGE DE CONSTRUCTIONS AÉRONAUTIQUES	-	53.28 %	-
5	ARIANESPACE PARTICIPATION	350012522	2.71 %	31/12/2016
	AÉRONAUTIQUE SERVICES INDUSTRIES	-	Majority	-
	SABCA LIMBURG NV	438251146	100 %	31/12/2016
	ASM AERO	-	60 %	-
	SABCA C.D.R. SPRL	451147295	97.33 %	31/12/2017
	FLABEL CORPORATION SA	-	28.10 %	-
	SOCIETE DE DEVELOPPEMENT ET DE PARTICIPATION DU BASSIN DE CHARLEROI	-	2 %	-
	TRANSGENE	317540581	4.93 %	31/12/2016
3	DASSAULT AVIATION	712042456	62 %	31/12/2017
4	SOFEMA	562074476	6.66 %	31/12/2017
	EUROTRADIA INTERNATIONAL	682039896	16.20 %	31/12/2017
	THALES	552059024	24.70 %	31/12/2016
	CORSE COMPOSITES AERONAUTIQUES	325396471	24.81 %	31/12/2016
4	DASSAULT FALCON SERVICE	679801886	99.99 %	31/12/2016
5	DASSAULT FALCON SERVICE	342088085	100 %	31/12/2017

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	FRANCE			
	FALCON TRAINING CENTER	306926353	50 %	31/12/2017
	DASSAULT FALCON SERVICE MOSCOU	-	100 %	-
	DASSAULT REASSURANCE	640801742	99.99 %	-
	SOGITEC INDUSTRIES	652011867	99.80 %	31/12/2017
4	DASSAULT INTERNATIONAL 99 SOC	689802700	99.63 %	31/12/2017
5	DASSAULT INTERNATIONAL DO BRASIL LTDA	-	98 %	-
	DASSAULT INTERNATIONAL (USA) INC	-	100 %	-
4	DASSAULT FALCON JET	-	88.49 %	-
5	DASSAULT AIRCRAFT SERVICES COR	-	100 %	-
	MIDWAY AIRCRAFT INSTRUMENT CORPORATION	-	25 %	-
	DASSAULT FALCON JET - WILMINGTON CORP.	-	100 %	-
	AERO PRECISION INC	-	50 %	-
	DASSAULT FALCON JET LEASING	-	100 %	-
	DASSAULT FALCON JET DO BRASIL LTDA	-	100 %	-
	RAFALE INTERNATIONAL	341219715	60 %	-
	DASSAULT AVIATION PARTICIPATIONS	509601001	100 %	31/12/2017
	DASSAULT FALCON BUSINESS SERVICES	-	100 %	-
	DASSAULT	-	49 %	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	RELIANCE AEROSPACE			
	RELIANCE AIRPORT DEVELOPERS	-	34.79 %	-
3	IMMOBILIERE DASSAULT SA	783989551	54.99 %	31/12/2017
4	SCI 61 MONCEAU	484841812	100 %	31/12/2013
3	ARTCURIAL	301483814	57 %	31/12/2017
4	ARTCURIAL S.A.S.	440088235	99.99 %	31/12/2017
	ARTCURIAL INVESTISSEMENT	500953880	100 %	31/12/2016
	ARTCURIAL LYON - MICHEL RAMBERT	441822780	20 %	31/12/2015
	BIOMERIEUX SA	673620399	5.10 %	31/12/2017
	DASSAULT INVESTISSEMENTS	378795546	99.98 %	31/12/2017
	VEOLIA ENVIRONNEMENT	403210032	4.61 %	31/12/2017
	DOW KOKAM LLC	-	100 %	-
	COOLTECH APPLICATIONS	449679109	21.98 %	31/12/2016
	DASSAULT REAL ESTATE	487632077	100 %	31/12/2017
	PRESSE ILE DE FRANCE SARL	438458622	100 %	31/12/2017
	ROND POINT INVESTISSEMENTS	444551360	100 %	31/12/2017
	ROND POINT HOLDING	493431084	100 %	31/12/2017

Ultimate parent company	ROND POINT IMMOBILIER	
Direct parent	GROUPE INDUSTRIEL MARCEL DASSAULT - 62 %	
Group – Number of companies	55	
Linkages – Number of companies	1062	
Number of countries	36	

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

LINKAGES

COMPANY NAME	Siren	Last Account Published	Turnover
VSEL BIRKENHEAD LIMITED	00526932	31/12/2017	0 £
BAE SYSTEMS FINANCE (IRELAND) UNLIMITED COMPANY	IE522125	31/12/2016	150,267 €
BAE SYSTEMS ENTERPRISES LIMITED	00782930	31/12/2017	0 £
BAE SYSTEMS (SWEDEN) AB	5565563250	31/12/2016	0 KSEK
ARIANEGROUP HOLDING	519032171	31/12/2017	10,031,000 €
SAFRAN ELECTRONICS & DEFENSE	480107911	31/12/2016	1,239,204,000 €
FOL INTERNATIONAL UNLIMITED COMPANY	IE134469	31/12/2016	231,884,000 €
BERKSHIRE HATHAWAY INTERNATIONAL INSURANCE LIMITED	03230337	31/12/2017	59,284,369 £
3DS FINANCIAL SERVICES EMEA LTD	09666778	31/12/2017	5,637,120 £
DASSAULT SYSTEMES UK LIMITED	03482081	31/12/2017	84,526,000 £
SNECMA PARTICIPATIONS	414815399	31/12/2017	0 €
SAFRAN ELECTRICAL & POWER UK LTD	08292872	31/12/2017	124,738,000 £
BAE SYSTEMS (FUNDING THREE) LIMITED	08344398	31/12/2017	0 £
ZODIAC AEROSAFETY SYSTEMS	482605771	31/08/2017	244,334,717 €
ZODIAC AEROSPACE UK INVESTMENT LIMITED	07980334	31/08/2016	0 £
FRUIT OF THE LOOM INTERNATIONAL LIMITED	IE083732	31/12/2016	230,126,000 €
SAFRAN AIRCRAFT ENGINES	414815217	31/12/2014	8,509,344,000 €
BAE SYSTEMS MARINE LIMITED	00229770	31/12/2017	1,430,707,000 £
DASSAULT SYSTEMES	322306440	31/12/2017	1,468,592,000 €
DASSAULT SYSTEMES DEUTSCHLAND GMBH	HRB 262373	31/12/2016	3,055,586,000 €
DASSAULT SYSTEMES INTERNATIONAL	490096484	31/12/2017	0 €
GENERAL REINSURANCE UK LIMITED	01596673	31/12/2009	66,314,000 £
NRG VICTORY REINSURANCE LIMITED	00157508	31/12/2017	0 £
TENECOM LIMITED	01084952	31/12/2017	0 £

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

MARMON GROUP LIMITED(THE)	01376182	31/12/2016	116,138,000 £
BAE SYSTEMS PLC	01470151	31/12/2017	18,322,000,000 £
SAFRAN LANDING SYSTEMS	712019538	31/12/2017	2,122,381,000 €
SAFRAN	562082909	31/12/2016	525,000,000 €
BAE SYSTEMS GLOBAL COMBAT SYSTEMS LIMITED	00414948	31/12/2017	184,000,000 £
MESSIER-DOWTY INTERNATIONAL LIMITED	03548785	31/12/2009	17,633,136 £
BAE SYSTEMS (MEH) LIMITED	04313897	31/12/2017	0 £
PRINCE CASTLE, INC.	SF000747	31/12/2000	43,041,000 £
NEDERLANDSE REASSURANTIE GROEP N.V.	33121684	31/12/2015	67,000 €
SAFRAN NACELLES	352050512	31/12/2017	1,294,545,000 €
SAFRAN AERO BOOSTERS SA	432618812	31/12/2016	678,035,535 €
ROXEL	384122222	31/12/2017	1,563,524 €
BAE SYSTEMS GLOBAL COMBAT SYSTEMS MUNITIONS LIMITED	01842252	31/12/2017	220,000,000 £
NRG VICTORY HOLDINGS LIMITED	02115918	31/12/2016	5,978,000 £
BAE SYSTEMS PROPERTIES LIMITED	02863702	31/12/2017	27,273,000 £
SAFRAN HELICOPTER ENGINES	338481955	31/12/2017	1,157,759,000 €
BAE SYSTEMS SURFACE SHIPS LIMITED	06160534	31/12/2017	1,382,513,000 £
SAFRAN TRANSMISSION SYSTEMS	692015217	31/12/2016	327,497,000 €
POWERJET	434020822	31/12/2015	147,000,000 €
SERUPA HOLDING	533945291	31/12/2016	1,340,787 €
NETJETS MANAGEMENT LIMITED	04309631	31/12/2016	15,160,398 £
ALVIS LIMITED	00731159	31/12/2017	0 £
ZODIAC SEATS UK LIMITED	00278391	31/08/2016	179,988,000 £
GLOBAL AEROSPACE UNDERWRITING MANAGERS LIMITED	02512067	31/12/2017	56,816,000 £
SCHULLER GMBH	HRB 570004	31/12/2015	116,925,794 €
TTI FRANCE	422287904	31/12/2016	10,072,166 €
IMMOBILIERE GALLI	402112403	31/08/2015	3,206,549 €
ZODIAC AEROTECHNICS	639804384	31/08/2017	329,523,287 €
ZODIAC SEATS FRANCE	515450088	31/08/2016	589,339,000 €
ZODIAC AEROSPACE SERVICES EUROPE	484197330	31/08/2017	347,257,233 €
BAE SYSTEMS HÄGGLUNDS AKTIEBOLAG	5563056059	31/12/2017	2,089,608 KSEK

SAFRAN UK LIMITED	02178689	31/12/2017	3,761,108 £
ZODIAC DATA SYSTEMS	382360956	31/08/2017	112,097,338 €
ETABLISSEMENTS VALLAROCHE	542028154	31/12/2016	0 €
CORNELIUS BEVERAGE TECHNOLOGIES LIMITED	00440427	31/12/2016	13,290,000 £
JOHNS MANVILLE GMBH	HRB 16598	31/12/2016	103,621,393 €
LOGISPRING INVESTMENT FUND BVBA	475406304	31/05/2017	-
FLIGHTSAFETY INTERNATIONAL U.K. LIMITED	03124686	31/12/2016	23,153,148 £
FARADAY HOLDINGS LIMITED	02636078	31/12/2017	0 £
SAFRAN ELECTRICAL & POWER	301501391	31/12/2017	652,190,000 €
SOCIÉTÉ ANONYME BELGE DE CONSTRUCTIONS AÉRONAUTIQUES SA	405770992	31/12/2016	192,406,482 €
BAE SYSTEMS (LAND AND SEA SYSTEMS) LIMITED	02536912	31/12/2017	0 £
ZODIAC AEROSPACE	729800821	31/08/2017	160,228,000 €
KYOEI FIRE & MARINE INSURANCE CO. (U.K.) LIMITED	01235521	31/12/2017	0 £
BAE SYSTEMS AB	5567026116	31/12/2017	0 KSEK
ZODIAC DATA SYSTEMS GMBH	HRB 47131	31/08/2015	14,448,186 €
SAFRAN HELICOPTER ENGINES UK LIMITED	01148466	31/12/2017	93,862,503 £
SAFRAN CORPORATE VENTURES	501500300	31/12/2017	0 €
SPALDING SPORTING GOODS LIMITED	IE316464	31/12/2016	37,953,940 €
BAE SYSTEMS ELECTRONICS LIMITED	00053403	31/12/2017	0 £
ZODIAC ACTUATION SYSTEMS	542103031	31/08/2017	80,243,660 €
FABRICATIONS MECANIQUES DE L'ATLANTIQUE	321853798	31/12/2016	169,577,089 €
ZODIAC COATING	437920390	31/08/2017	5,523,939 €
ZODIAC HYDRAULICS	394242911	31/08/2017	55,833,074 €
ZODIAC AERO DUCT SYSTEMS	925720914	31/08/2017	55,833,074 €
JOHNS MANVILLE EUROPE GMBH	HRB 23240	31/12/2016	192,577,294,372 €
AV ABWICKLUNGS- UND VERWALTUNGS GMBH	HRB 83302	31/12/2013	-
GENERAL REINSURANCE AG	HRB 773	31/12/2017	172,645,542,718 €
BAE SYSTEMS SURFACE SHIPS (PROJECTS) LIMITED	06145816	31/12/2017	1,280,000 £
SOCIETE FRANCAISE DETECTEURS INFRAROUGES	334835709	31/12/2017	142,237,870 €

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

ZODIAC AERO ELECTRIC	775694995	31/08/2017	392,953,675 €
BAE SYSTEMS BOFORS AB	5562041904	31/12/2017	980,454 KSEK
NETVIBES	491808234	31/12/2017	1,719,648 €
INGERSOLL WERKZEUGE GMBH	HRB 4789	31/12/2016	123,822,870 €
SAFRAN ELECTRONICS & DEFENSE GERMANY GMBH	HRB 310819	31/12/2016	15,416,497 €
ZODIAC CABIN CONTROLS GMBH	HRB 89074	31/08/2017	-
AIRFOILS ADVANCED SOLUTIONS	830017661	31/12/2017	0 €
SAFRAN AIRCRAFT ENGINE SERVICES BRUSSELS NV	464802323	31/12/2015	126,855,185 €
FARADAY UNDERWRITING LIMITED	01682486	31/12/2017	2,250,000 £
CERRO PRECISION LIMITED	03650686	31/12/2016	-
DURACELL FRANCE	810366336	31/12/2017	42,843,858 €
SAFRAN POWER UNITS	630800084	31/12/2017	118,859,974 €
ZODIAC DATA SYSTEMS INVESTMENT	713820876	31/08/2015	0 €
UOP S.P.A.	BS160469	31/12/2017	14,177,599 €
DASSAULT DATA SERVICES	347385403	31/12/2017	46,398,150 €
JOHNS MANVILLE SALES GMBH	HRB 23300	31/12/2016	261,030,458 €
MITEK INDUSTRIES LIMITED	00944342	31/12/2016	26,014,193 £
ZODIAC AEROSPACE GERMANY INVESTMENT GMBH	HRB 5253	31/08/2016	-
SAFRAN NACELLES LIMITED	02344610	31/12/2017	173,022,000 £
SAFRAN REOSC	492019419	31/12/2017	32,137,000 €
DETICA GROUP LIMITED	03328242	31/12/2017	0 £
INVESTMONDE	432807394	31/12/2016	0 €
SAFRAN MARTIN-BAKER FRANCE	592027312	31/12/2016	34,971,383 €
SAFRAN AERO COMPOSITE	751927534	31/12/2017	78,687,000 €
SAFRAN LANDING SYSTEMS SERVICES UK LTD	03528628	31/12/2016	50,701,000 £
DASSAULT SYSTEMES B.V.	30147672	31/12/2016	-
SCI DE L IMPRIMERIE DU NORD (SCI IDN)	503811655	31/12/2014	2,876,329 €
OUTSCALE	527594493	31/12/2017	25,550,479 €
MITEK INDUSTRIES GMBH	HRB 52359	31/12/2016	-
CXD FRANCE	652006388	31/12/2017	4,768,344 €
SAFRAN LANDING SYSTEMS SERVICES DINARD	381211184	31/12/2017	33,093,576 €
EVAC GMBH	HRB 3203 PI	31/08/2016	65,537,551 €
FARADAY CAPITAL LIMITED	02982540	31/12/2017	307,269,000 £
DASSAULT SYSTEMES PROVENCE	409888625	31/12/2015	44,752,913 €

SENELAR LARSON JUHL	886480755	31/12/2016	5,298,680 €
EPURO	343982559	31/12/2016	10,204,840 €
SAFRAN FILTRATION SYSTEMS	757502240	31/12/2017	31,182,000 €
BARTH LARSON-JUHL B.V.	16050604	03/01/2016	-
TRIDENT JET LEASING (IRELAND) LIMITED	IE202157	31/12/2014	1,664,001 €
SAFRAN VENTILATION SYSTEMS	710802547	31/12/2017	101,234,254 €
TBS ENGINEERING LIMITED	02455748	31/12/2016	26,731,908 £
MATELECO	353937329	31/12/2012	24,652,554 €
IMC INTERNATIONAL METALWORKING COMPANIES B.V.	13010867	31/12/2017	-
PREISS-DAIMLER FIBREGLASS AB	5560362211	31/12/2017	114,695 KSEK
EXALEAD	432887875	31/12/2012	13,409,523 €
TAEGUTEC SCANDINAVIA A/S	25004949	31/12/2017	-
OPTROLEAD	752972455	31/12/2017	11,904,463 €
EXALEAD S.R.L.	MI1784761	31/12/2012	842,843 €
LARSON-JUHL FRANCE SARL	399719863	31/12/2016	0 €
SAFRAN SYSTEM AEROSTRUCTURES	317401065	31/12/2016	40,943,419 €
DETICA GROUP HOLDINGS(IRELAND) LIMITED	IE412010	31/12/2016	0 €
ZODIAC FLUID EQUIPMENT	399430776	31/08/2017	22,507,723 €
ROXELL BVBA	401007106	31/12/2017	51,825,816 €
BERKSHIRE HATHAWAY REINSURANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	IE335999	31/12/2016	47,259,603 €
MITEK FINLAND OY	09763215	31/12/2017	6,374,000 €
DASSAULT SYSTEMES LIMITED	IE176522	31/12/2016	11,036,000 €
MITEK INDUSTRIES SAS	323077891	31/12/2017	19,880,760 €
ROYAL ORDNANCE MASCHINEN- UND ANLAGENBAU GESELLSCHAFT MIT BESCHRÄNKTER HAFTUNG	HRB 480263	16/12/2014	-
INTERNATIONAL SERVICES ELECTRO INFORMATI	339812448	31/12/2016	1,637,326 €
BAE SYSTEMS C-ITS AB	5564723269	31/12/2017	0 KSEK
CST COMPUTER SIMULATION TECHNOLOGIE GMBH	HRB 96826	31/12/2017	62,469,528 €
RIMEC GMBH	HRB 12735	31/12/2016	-
ARCOBALEGNO S.R.L.	VE201800	31/12/2017	3,566,001 €
FRUIT OF THE LOOM LIMITED	01542207	31/12/2016	65,117,102 £
FRUIT OF THE LOOM INVESTMENTS LIMITED	02459406	31/12/2016	0 £

CCPI EUROPE LIMITED	05726866	31/12/2016	6,147,525 £
BAE SYSTEMS APPLIED INTELLIGENCE (IRELAND) LIMITED	IE281007	31/12/2016	16,674,103 €
CONSTRUCTION SOFTWARE CENTER EUROPE AKTIEBOLAG	5564871332	31/12/2017	30,212 KSEK
ELECTRICAL HARNESS MANUFACTURING SOFTWARE	492213384	31/07/2017	1,071,754 €
PIGTEK EUROPE GMBH	HRB 130085	31/12/2016	-
DASSAULT SYSTEMES BELGIUM SA	891231842	31/12/2017	8,152,194 €
ARTFORM INTERNATIONAL LIMITED	01144080	31/12/2016	41,990,000 £
ZODIAC AEROSPACE SERVICES UK LIMITED	05332361	31/08/2017	29,535,217 £
BRABAZON LIMITED	03218064	31/12/2017	1,684,812 £
MES INTERCO	03855645	31/12/2017	0 £
DETICA IRELAND LIMITED	IE333366	31/12/2016	0 €
CATEQUIP	380863571	31/12/2016	9,163,440 €
ISCAR TOOLS LIMITED	01194326	31/12/2017	29,491,135 £
MATRIXONE GMBH	HRB 723003	31/12/2008	-
ISCAR ITALIA SOCIETA A RESPONSABILITA LIMITATA	MI1425060	31/12/2017	57,832,559 €
TRIDENT AVIATION LEASING SERVICES (IRELAND) LIMITED	IE195635	31/12/2014	90,451 €
MITEK INDUSTRIES AB	5561220962	31/12/2017	158,701 KSEK
LOGLOGIC SAS	409604592	30/11/2016	8,307 €
SNECMASAT	418540233	31/12/2006	0 €
STS S.R.L.	BS333546	31/12/2017	14,898,963 €
ZODIAC CABIN INTERIORS EUROPE	505347237	31/08/2017	73,767,286 €
DASSAULT ASSURANCES COURTAGE	712029651	31/12/2017	549,104 €
RICHLINE ITALY S.R.L.	AR143493	31/12/2016	17,916,430 €
JOHNS MANVILLE FRANCE	305333841	31/12/2017	632,809 €
PORCON B.V.	17043384	31/12/2017	-
ELSYS SPRL	434549607	31/12/2011	89,177 €
BAE SYSTEMS HOLDINGS B.V.	33170021	31/12/2016	-
HÄGGLUNDS VEHICLE GMBH	HRB 120098	31/12/2016	-
BAE SYSTEMS APPLIED INTELLIGENCE LIMITED	01337451	31/12/2017	410,073,000 £
BAE SYSTEMS LAND SYSTEMS PINZGAUER LIMITED	02779558	31/12/2017	145,000 £
SIMLAB SOFTWARE GMBH	HRB 106531	31/12/2007	-
MTA PLATEFORME D'ESSAIS SAS	753980044	31/08/2017	683,028 €
SKANDINAVISKA JUTE	5560504192	31/12/2016	3,015 KSEK

AKTIEBOLAG			
E. DYER ENGINEERING LIMITED	01593978	31/08/2017	0 £
TUNGALOY BENELUX B.V.	57203423	31/12/2017	-
SFE - TEC GESELLSCHAFT FÜR TECHNISCHE ENTWICKLUNG UND SIMULATION MBH	HRB 107831 B	31/12/2012	-
INGERSOLL TAEGUTEC ITALIA S.R.L.	MI1479780	31/12/2017	19,511,864 €
TTI ITALY S.R.L.	MI1595886	31/12/2017	67,813,017 €
SAFRAN ENGINEERING SERVICES	352876197	31/12/2017	212,754,512 €
SOCIETE DASSAULT AERO SERVICE	303995658	31/12/2017	0 €
BAE SYSTEMS APPLIED INTELLIGENCE FRANCE SAS	434011557	31/12/2016	4,226,468 €
S S I	384299277	31/12/2017	548,012 €
QUINTIQ HOLDING B.V.	16089461	31/12/2016	-
JOHNS MANVILLE BENELUX NV	458122684	31/12/2017	1,384,066 €
H-B UTVECKLING, H-B DEVELOPMENT AKTIEBOLAG	5560741364	31/12/2017	254,462 KSEK
ISCAR SVERIGE AB	5562968858	31/12/2017	211,060 KSEK
3DVIA	501501670	31/12/2015	2,309,023 €
3DS GMBH	HRB 178559	31/12/2015	-
BENSON UK, LTD.	FC024324	31/12/2004	9,037,877 £
SAFRAN CERAMICS	440513059	31/12/2017	28,025,000 €
ISCAR GERMANY GMBH	HRB 362670	31/12/2016	134,286,971 €
FE-DESIGN GESELLSCHAFT ZUR HERSTELLUNG VON ANALYSESOFTWARE MBH	HRB 108074	31/12/2012	-
BUSINESS WIRE FRANCE	482261427	31/12/2016	1,115,083 €
BA (GI) LIMITED	00003002	31/12/2017	-1,355,000 £
TTI FINLAND OY	24611850	31/12/2017	866,000 €
ZODIAC ENGINEERING	518569322	31/08/2017	2,963,000 €
ELSYS INTERNATIONAL SPRL	822859215	31/12/2012	518,004 €
SIMPACK GMBH	HRB 215940	31/12/2015	-
DASSAULT SYSTEMES 3DEXCITE GMBH	HRB 216329	31/12/2016	45,580,493 €
SERUPA SAS	440090702	31/12/2016	48,332,996 €
EDITIONS PRESSE PROFESSIONNELLE E.P.P	602020984	31/12/2009	593,740 €
MUIDEN CHEMIE INTERNATIONAL B.V.	32039495	31/12/2016	-
AITAC B.V.	28095956	31/12/2016	-
SFE GESELLSCHAFT FÜR STRUKTURANALYSE IN FORSCHUNG UND	HRB 21926 B	31/12/2012	-

ENTWICKLUNG MBH			
C'PAGES EDIGUIDES	385048434	31/12/2014	4,339,844 €
SOC INVEST 1	440308575	31/12/2015	0 €
DASSAULT SYSTEMES CENTRALE NUMERIQUE	493456958	31/12/2017	0 €
VALLAROCHE CONSEIL	410163182	31/12/2017	2,009,289 €
ROISSY PRINT	351844873	31/12/2014	383,958 €
SAFRAN INTERNATIONAL RESOURCES	490484631	31/12/2015	1,747,896 €
ADEN GRAND SUD OUEST	514247006	31/12/2014	1,445,811 €
DASSAULT SYSTEMES HOLDCO 3	540019403	31/12/2017	0 €
DASSAULT SYSTEMES HOLDCO 2	540019544	31/12/2016	0 €
ROYAL ORDNANCE B.V.	32054246	31/12/2016	-
(EF) FLIGHT CONTROL SYSTEM MANAGEMENT GMBH	HRB 112543	31/12/2016	-
PITCH TECHNOLOGIES AB	5564322997	31/12/2017	28,303 KSEK
WEFO INDUSTRIEBATTERIEN GMBH	HRB 5700	31/12/2017	-
AICHAM LARSON-JUHL GMBH	HRB 12619	31/12/2016	-
FOL INTERNATIONAL GMBH	HRB 2871	31/12/2016	117,404,309 €
BAE SYSTEMS HOLDING GMBH	HRB 180167	31/12/2016	930 €
CASTIGLIANO VERMÖGENSVERWALTUNGS- GMBH	HRB 23308	31/12/2014	-
IGREC GRUNDSTÜCKSVERWALTUNGS GMBH	HRB 361139	31/12/2016	-
INDUSTRIEPARK WERK BOBINGEN VERWALTUNGS GMBH	HRB 16808	31/12/2016	-
SAFRAN ENGINEERING SERVICES GMBH	HRB 68097	31/12/2017	40,016,406 €
SELL GMBH	HRB 1683	31/12/2011	-
SAFRAN HELICOPTER ENGINES GERMANY GMBH	HRB 47905	31/12/2016	85,108,931 €
DASSAULT SYSTEMES BIOVIA GMBH	HRB 83202	31/12/2015	-
BAE SYSTEMS INTEGRATED SYSTEM TECHNOLOGIES GMBH	HRB 43000	31/12/2017	-
TRIAGNOSYS GMBH	HRB 141647	31/08/2017	-
QUINTIQ GMBH	HRB 68093	31/12/2015	-
BAE BATTERIEN GMBH	HRB 99445 B	31/12/2016	-
SELL SERVICES GERMANY GMBH	HRB 128072	31/08/2017	-
THE PAMPERED CHEF	HRB 91256	31/12/2016	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

DEUTSCHLAND GMBH			
BAE HOLDING GMBH	HRB 109967B	31/12/2016	-
CTB VERWALTUNG GMBH	HRB 104381 B	31/12/2016	-
CTB LAAKE GMBH	HRB 104382 B	31/12/2017	128,337 €
BAE IMMOBILIEN GMBH	HRB 99746 B	31/12/2016	-
LINDENAU FULL TANK SERVICES GMBH	HRB 25481	31/12/2016	-
CHORE-TIME EUROPE B.V.	17079910	31/12/2016	-
BAE SYSTEMS FINANCE B.V.	33171021	31/12/2016	-
ISCAR NEDERLAND B.V.	24314482	31/12/2017	-
TUNGALOY ITALIA S.R.L.	MI1371241	31/12/2017	14,619,040 €
DASSAULT SYSTEMES ITALIA S.R.L.	MI1809824	31/12/2015	39,850,940 €
EWMS B.V.	09080672	31/12/2016	-
JOHNS MANVILLE INTERNATIONAL B.V.	33208742	31/12/2017	-
DETICA B.V.	34136475	31/12/2016	-
SYSTEMATE NUMAFA B.V.	23061316	31/12/2011	-
CHORE-TIME BROCK HOLDING B.V.	33291599	31/12/2016	-
DASSAULT SYSTEMES EUROPE B.V.	14066979	31/12/2006	-
QUINTIQ PRODUCTS B.V.	17132720	31/12/2016	-
QUINTIQ APPLICATIONS B.V.	17136906	31/12/2016	-
FLIGHTSAFETY INTERNATIONAL NETHERLANDS B.V.	50257846	31/12/2016	-
BAE SYSTEMS APPLIED INTELLIGENCE (GERMANY) GMBH	HRB 94281	31/12/2016	-
THE CONTROL SHOP LIMITED	03132753	31/12/2016	-
DASSAULT SYSTEMES AB	5564449014	31/12/2017	554,963 KSEK
ISWERCO AKTIEBOLAG	5564934171	31/12/2017	960 KSEK
LARSON-JUHL SWEDEN AKTIEBOLAG	5565327748	31/12/2017	0 KSEK
BAE SYSTEMS SWS DEFENCE AB	5565974002	31/12/2017	6,937 KSEK
DASSAULT SYSTEMES BIOVIA AB	5566305008	31/12/2017	52,467 KSEK
QUINTIQ S.R.L.	RM1284818	31/12/2015	870,679 €
FRUIT OF THE LOOM ITALY S.R.L.	MI1891430	31/12/2016	25,394,730 €
BH-IMC HOLDINGS B.V.	34250322	31/12/2017	-
MOUSER ELECTRONICS (FRANCE)	525276366	31/12/2016	358,837 €
VIMODRONE PROPERTY SOCIETA A RESPONSABILITA	MI1906570	31/12/2017	0 €

LIMITATA			
MOUSER ELECTRONICS ITALY S.R.L.	MI2028453	31/12/2016	483,871 €
EXA ITALY S.R.L.	TO1027641	31/01/2017	2,082,417 €
SAS MAFREL	484343678	30/09/2008	8,798,829 €
FLIGHTSAFETY INTERNATIONAL SARL	305543696	31/12/2017	10,228,162 €
SIMPACK UK LIMITED	04747359	31/12/2016	-
QUINTIQ AB	5569686503	31/12/2017	29,666 KSEK
SAFRAN ENGINEERING SERVICES UK LIMITED	04842222	31/12/2017	3,735,683 £
BAE SYSTEMS INTEGRATED SYSTEM TECHNOLOGIES (OVERSEAS) LIMITED	03654110	31/12/2017	7,840,000 £
QUINTIQ OY	22136670	01/04/2017	1,464,000 €
DASSAULT SYSTEMES OY	23164307	31/12/2017	12,306,000 €
QUINTIQ LTD	05020046	31/12/2016	5,972,108 £
TTI ELECTRONICS NORDIC AB	5565976239	31/12/2017	30,959 KSEK
ZODIAC INTERCONNECT UK LIMITED	00874618	31/08/2017	25,121,000 £
GRF SERVICES LIMITED	02841906	31/12/2017	41,305,000 £
BAE SYSTEMS DATAGATE HOLDINGS LIMITED	04788209	31/12/2017	0 £
TUNGALOY UK LIMITED	07303744	31/12/2017	2,003,456 £
3DS STORE LTD	09469584	31/12/2017	112,459 £
3DS FINANCIAL SERVICES LTD	09470324	31/12/2017	32,209,083 £
PYROMETRICS LTD	00913441	31/12/2017	-
ELECTROPAGES MEDIA LIMITED	04953819	31/12/2016	-
NUMAFA HOLDING B.V.	23040065	31/12/2006	-
SHAW INDUSTRIES, INC.	FC025193	31/12/2016	3,134,276,437 £
TRIANGLE REGIONAL AIRCRAFT LEASING LIMITED	04297036	31/12/2016	15,268,187 £
DASSAULT SYSTEMES GEOVIA LTD	02453881	31/12/2014	4,288,004 £
BAE SYSTEMS (FINANCE) LIMITED	03097907	31/12/2017	0 £
BAE SYSTEMS (KAZAKHSTAN) LIMITED	03550759	31/12/2017	0 £
NETJETS UK LIMITED	04982664	31/12/2016	79,246,719 £
EXECUTIVE JET MANAGEMENT (EUROPE) LIMITED	05395743	31/12/2016	19,776,231 £
BAE SYSTEMS INTEGRATED SYSTEM TECHNOLOGIES (KSA) LIMITED	06551803	31/12/2017	486,241 £
BAE SYSTEMS SURFACE SHIPS (OVERSEAS) LIMITED	06930355	31/12/2017	0 £

BAE SYSTEMS TRAINING SERVICES LIMITED	07335962	31/12/2017	1,101,270 £
PITCH TECHNOLOGIES LTD	08372575	31/12/2016	-
NETJETS (FRANCE) SARL	489346700	31/12/2007	889,034 €
QUINTIQ	791468374	31/12/2015	3,716,055 €
NEW ENGLAND ASSET MANAGEMENT LIMITED	IE451391	31/12/2017	5,359,772 €
NEW ENGLAND ASSET MANAGEMENT LIMITED	FC031042	31/12/2016	4,739,220 £
HSA/HSD PENSION FUNDS TRUSTEES LIMITED	00107603	31/12/2017	-
SALFORD ELECTRICAL INSTRUMENTS LIMITED	00112599	31/12/2017	-
HAWKER SIDDELEY AVIATION LIMITED	00147649	31/12/2017	-
BAE SYSTEMS PENSION FUNDS INVESTMENT MANAGEMENT LIMITED	00212802	05/04/2018	-
WARSHIP DESIGN SERVICES LIMITED	00297978	31/12/2017	-
THE BRITISH & COLONIAL AEROPLANE CO. LIMITED	00314023	31/12/2017	-
ROYAL ORDNANCE SPECIALITY METALS LIMITED	00392544	31/12/2017	-
MAGNOLIA GROUP LIMITED	00430745	01/01/2017	-
BAE SYSTEMS (PROJECTS) LIMITED	00444860	31/12/2017	-
BAE SYSTEMS PROJECT SERVICES LIMITED	00553146	31/12/2017	207,000 £
THE BLACKBURN AEROPLANE & MOTOR CO. LIMITED	00618578	31/12/2017	-
THE SUPERMARINE AVIATION WORKS LIMITED	00711945	31/12/2017	-
BAE SYSTEMS PENSION FUNDS TRUSTEES LIMITED	00753964	31/12/2017	-
BRITISH AIRCRAFT CORPORATION LIMITED	00774349	31/12/2017	-
BRITISH AIRCRAFT CORPORATION (PENSION FUND TRUSTEES) LIMITED	00782927	31/12/2017	-
BAE SYSTEMS CHINA (EXPORTS) LIMITED	00993875	31/12/2017	-
AEROSYSTEMS INTERNATIONAL LIMITED	01001553	31/12/2017	-
GLOSTER AIRCRAFT LIMITED	01050655	31/12/2017	-
HAWKER SIDDELEY DYNAMICS LIMITED	01359970	31/12/2017	-
LEMACROWN LIMITED	01462555	31/12/2017	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

PIPER GROUP PLC	01588449	31/12/2017	-
STEPHEN HOWE SYSTEMS LIMITED	01645702	31/12/2017	-
PORT SOLENT LIMITED	01841283	31/12/2017	-
ROYAL ORDNANCE (CROWN SERVICE) PENSION SCHEME TRUSTEES LIMITED	01842254	31/12/2017	-
ROYAL ORDNANCE SENIOR STAFF PENSION SCHEME TRUSTEES LIMITED	01842256	31/12/2017	-
RWT LIMITED	01982319	31/12/2017	-
NEWCOMBE PROPERTIES LIMITED	02004538	31/12/2017	-
PORT SOLENT MARINA LIMITED	02019990	31/12/2017	-
BUCKFIELD PROPERTIES LIMITED	02049353	31/12/2017	-
BAE SYSTEMS PROJECTS (CANADA) LIMITED	02082545	31/12/2017	7,549,599 £
BAE SYSTEMS SURFACE SHIPS INTEGRATED SUPPORT LIMITED	02132891	31/12/2017	-
BAE SYSTEMS COMMUNICATIONS LIMITED	02279305	31/12/2017	-
BAE SYSTEMS (NOMINEES) LIMITED	02280714	31/12/2017	-
DASSAULT SYSTEMES BIOVIA LIMITED	02326316	31/12/2017	26,114,000 £
BAE SYSTEMS (CONSULTANCY SERVICES) LIMITED	02327158	31/12/2017	-
CASHHOLD LIMITED	02368457	31/12/2017	-
THE LEEDS PARTNERSHIP LIMITED	02467164	31/12/2017	-
BAIG LIMITED	02512076	31/12/2016	-
INTERNATIONAL MILITARY SALES LIMITED	02536529	31/12/2017	184,000 £
KALAMIND LIMITED	02538448	31/12/2017	-
BAE SYSTEMS EXECUTIVE PENSION SCHEME TRUSTEES LIMITED	02638853	31/12/2017	-
BAE SYSTEMS (FARNBOROUGH 1) LIMITED	02690233	31/12/2017	-
BAE SYSTEMS (FARNBOROUGH 2) LIMITED	02690234	31/12/2017	-
AVRO INTERNATIONAL AEROSPACE LIMITED	02762965	31/12/2017	-
BAE SYSTEMS QUEST LIMITED	02863704	31/12/2017	-
BAE SYSTEMS PENSION FUNDS CIF TRUSTEES LIMITED	02957926	31/12/2017	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

DASSAULT AVIATION - 527476

PAGE NO. : 24

BAE SYSTEMS (OMAN) LIMITED	03135337	31/12/2017	1,056,962,000 £
THOMAS SOPWITH AVIATION COMPANY LIMITED	03146772	31/12/2017	-
BAE SYSTEMS DEPLOYED SYSTEMS LIMITED	03146958	31/12/2017	-
ARMSTRONG WHITWORTH AIRCRAFT LIMITED	03146964	31/12/2017	-
BAE SYSTEMS SURFACE SHIPS SUPPORT LIMITED	03246760	31/12/2017	-
BRITISH AVIATION INSURANCE GROUP (TECHNICAL SERVICES) LIMITED	03277960	31/12/2016	-
HERTFORDSHIRE ESTATES LIMITED	03278728	31/12/2017	-
BRITISH AVIATION INSURANCE GROUP UNDERWRITING SERVICES LIMITED	03365781	31/12/2016	-
ALVIS VICKERS LIMITED	03407706	31/12/2017	-
BAE SYSTEMS INTEGRATED SYSTEM TECHNOLOGIES LIMITED	03456325	31/12/2017	-
BAE SYSTEMS SHARE PLANS TRUSTEE LIMITED	03472437	31/12/2017	-
BAE SYSTEMS (HAWK SYNTHETIC TRAINING) LIMITED	03472463	31/12/2017	-
EUROPEAN AEROSYSTEMS LIMITED	03550666	31/12/2017	-
BAE SYSTEMS LAND SYSTEMS (SINGAPORE INVESTMENTS) LIMITED	03570526	31/12/2017	0 £
BAE SYSTEMS FUNDS MANAGEMENT	03598894	31/12/2017	-
CERRO EXTRUDED METALS LIMITED	03650688	31/12/2006	-
BAE SYSTEMS (CORPORATE AIR TRAVEL) LIMITED	03666197	31/12/2017	18,318,000 £
SCENTCIVIL LIMITED	03671053	31/12/2017	-
BAE SYSTEMS 2000 PENSION PLAN TRUSTEES LIMITED	03671056	31/12/2017	-
MESLINK LIMITED	03764142	31/12/2017	0 £
MES NOMINEES LIMITED	03854419	31/12/2014	-
BAE SYSTEMS LAND SYSTEMS ATF LIMITED	03859452	31/12/2017	-
GLOBAL AEROSPACE UNDERWRITERS LIMITED	04000608	31/12/2016	-
GLOBAL LIMITED	04029372	31/12/2016	-
THE BRISTOL AEROPLANE COMPANY LIMITED	04089673	31/12/2012	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

BAE SYSTEMS SURFACE SHIPS MARITIME LIMITED	04164801	31/12/2017	-
BAE SYSTEMS SURFACE SHIPS PROPERTY SERVICES LIMITED	04295809	31/12/2017	-
ALVIS PENSION SCHEME TRUSTEES LIMITED	04297040	31/12/2017	-
BAE SYSTEMS SURFACE SHIPS PORTSMOUTH LIMITED	04298873	31/12/2017	-
BAE SYSTEMS AL DIRIYAH PROGRAMME LIMITED	04313894	31/12/2017	0 £
BAE SYSTEMS SURFACE SHIPS INTERMEDIATE HOLDINGS LIMITED	04373908	31/12/2017	-
STEWART & STEVENSON TVS UK LTD	04378769	31/12/2017	-
BAE SYSTEMS SURFACE SHIPS INTERNATIONAL LIMITED	04380304	31/12/2017	8,814,000 £
BAE SYSTEMS LAND SYSTEMS (RANGES) LIMITED	04484860	31/12/2017	-
BAE SYSTEMS LAND SYSTEMS (INVESTMENTS SOUTH AFRICA) LIMITED	04484870	31/12/2017	-
BAE SYSTEMS GLOBAL COMBAT SYSTEMS BRIDGING LIMITED	04484877	31/12/2017	-
NETJETS LONDON LIMITED	04585892	31/12/2016	-
ASSOCIATED AVIATION UNDERWRITERS LIMITED	04615368	31/12/2016	-
BAE SYSTEMS DATAGATE LIMITED	04797042	31/12/2017	-
BAE SYSTEMS (AL DIRIYAH C4I) LIMITED	05058446	31/12/2017	0 £
BAE SYSTEMS (CS&SI - QATAR) LIMITED	05058685	31/12/2017	-
BAE SYSTEMS (VEHICLES AND EQUIPMENT) LIMITED	06627000	31/12/2017	-
BAE SYSTEMS SAUDI ARABIA (VEHICLES AND EQUIPMENT NOMINEES) LIMITED	07292432	31/12/2017	-
BAE SYSTEMS DISPLAY TECHNOLOGIES LIMITED	08457470	31/12/2017	10,087,000 £
BAE SYSTEMS ELECTRONIC SYSTEMS (OVERSEAS) LIMITED	08476347	31/12/2017	40,000 £
MOUSER ELECTRONICS INC.	FC030204	31/12/2015	748,373,219 £
DETICA PATENT LIMITED	IE392814	31/12/2016	-
REALTIME TECHNOLOGY AKTIENGESELLSCHAFT	MI2000841	-	-
BAE SYSTEMS (MILITARY AIR)	MI2064507	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

OVERSEAS LIMITED			
SCOTTISH AVIATION LIMITED	SC018652	31/12/2017	-
JETSTREAM AIRCRAFT LIMITED	SC139258	31/12/2017	-
MASTERFAN VENTILATIE B.V.	06057082	-	-
LARSON-JUHL NETHERLANDS B.V.	09085281	01/04/2015	-
TERRAMARIS INTERNATIONAL SA	107288	-	-
FANCOM B.V.	12015669	-	-
FANCOM HOLDING B.V.	12034658	31/12/2016	45,310,000 €
UNIQUFILL AIR B.V.	12055102	31/12/2017	-
CTB LEGACY HOLDING B.V.	12064444	31/12/2016	-
UNIQUFILL INTERNATIONAL B.V.	13037767	31/12/2017	-
ISCAR HARTMETALL AG	164453	-	-
TTI ESPECIALISTAS EN PASIVOS Y CONECTORES	2103032	31/12/2016	1,297,826 €
DASSAULT SYSTEMES ESPAÑA	2251586	31/12/2016	14,761,911 €
TAEGUTEC SPAIN	2349790	31/12/2017	4,973,839 €
COVAST HOLDING B.V.	28075598	31/01/2008	2,298,511 €
C&D AEROSPACE CANADA CO.	3101629	-	-
MEYN BEHEER B.V.	35009569	31/12/2011	203,832,000 €
MEYN FOOD PROCESSING TECHNOLOGY B.V.	35015165	-	-
ZODIAC AIRCATERING EQUIPMENT EUROPE B.V.	37041368	-	-
ZODIAC AIRCARGO EQUIPMENT B.V.	37041369	-	-
DRIESSEN AEROSPACE SYSTEMS B.V.	37069725	-	-
CE SOGITEC	378493159	-	-
SOLIDWORKS CORPORATION OFIC REP ESPAÑA	4010832	-	-
ECODYNE UET SCHWEIZ AG	4432417	-	-
DASSAULT SYSTEMES (SUISSE) SA	4465720	-	-
IMC METALDUR SA	4501189	-	-
SAFRAN VECTRONIX AG	4537337	-	-
MEYN FOOD EQUIPMENT IBERICA	481853	31/12/2014	261,226 €
DASSAULT SYSTEMES BIOVIA GMBH	4855521	-	-
SAFRAN COLIBRYS SA	5083507	-	-
ZODIAC AEROSPACE INFORMATION SYSTEMS	534093547	-	-
BAE SYSTEMS MILITARY AIR OVERSEAS LIMITED	5415359	-	-
FLIGHTSAFETY	5480866	31/12/2016	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

INTERNATIONAL INC			
RTT B.V.	54931444	31/12/2016	-
CTB GLOBAL HOLDING B.V.	56771282	31/12/2016	-
CTB M&L HOLDINGS B.V.	56771940	31/12/2016	-
DASSAULT SYSTEMES SIMULIA	5899190	31/12/2016	1,865,692 €
DURACELL NETHERLANDS B.V.	63089726	31/12/2016	-
DURACELL SPAIN	6759563	31/12/2016	7,759,659 €
QUINTIQ SCHWEIZ GMBH	6804572	-	-
NETJETS (SUISSE) SÀRL	7774514	-	-
SCI DE MAISON ROUGE	782501530	-	-
DASSAULT SYSTEMES NORWAY AS	911611686	-	-
EXSIF WORLDWIDE GMBH	HRB 66962	31/12/2016	-
TTI ELECTRONICS EUROPE GMBH	HRB 109109	31/12/2016	-
IMC (GERMANY) HOLDINGS GMBH	HRB 290746	31/12/2016	-
WITTIG BETEILIGUNG GMBH	HRB 12775	31/12/2015	-
GEICO FINANCIAL SERVICES GMBH	HRB 3863	30/11/2017	-
SPATIAL TECHNOLOGY GMBH	HRB 721476	01/11/2017	-
BAE SYSTEMS DEUTSCHLAND GMBH	HRB 23334 HB	-	-
BAE SYSTEMS (INSURANCE) LIMITED	AC001242	-	-
ADMICORNELIUS SA	ADM9710077D5	-	-
AERODESIGN DE MEXICO SA	AME910613T49	-	35,000,000 \$
BAE SYSTEMS APPLIED INTELLIGENCE (LUXEMBOURG) S.À R.L.	B136512	-	-
SITAM LUXEMBOURG S.A.	B191425	-	-
SOCIETE DE REASSURANCE VALLAROCHE	B27433	-	-
CONTROLADORA FRUIT OF THE LOOM SA	CFL9211023M6	-	-
DISTRIBUIDORA FRUIT OF THE LOOM SA	DFL921106CT1	-	-
ECODYNEUET DE MEXICO SRL	EME010831KQ1	-	7,500,000 \$
MCLANE INTERNATIONAL, INC.	FC016714	-	-
FRUIT OF THE LOOM DE MEXICO SA	FLM9411121T6	-	7,500,000 \$
FFW DE MEXICO SA	FME951108K58	-	35,000,000 \$
THE HARTFORD INTERNATIONAL ASSET MANAGEMENT COMPANY LIMITED	IE425385	31/12/2016	-
LABINAL DE CHIHUAHUA SA	LCI9710149W6	-	500,000 \$

MARMON KEYSTONE DE MEXICO SA	MKM951108RW6	-	15,000,000 \$
SAFARILAND INTERNACIONAL SA	SIN971030H82	-	35,000,000 \$
SERVICIOS RUSSELL SA	SRU9612244Z0	-	40,000,000 \$
CHARTER BROKERAGE CORP	-	-	10,000,000 \$
NATIONAL INDEMNITY CO.	-	-	750,000 \$
TECHNICAL COATINGS CO	-	-	20,000,000 \$
PRINCETON RISK PROTECTION INC	-	-	750,000 \$
IDEALIFE INSURANCE COMPANY	-	-	750,000 \$
CONTINENTAL INDEMNITY COMPANY	-	-	-
FAYETTE COTTON MILL, INC	-	-	-
NATIONAL FIRE & MARINE INSURANCE CO	-	-	44,833,000 \$
WORLD MEDIA ENTERPRISES INC.	-	-	233,000 \$
GRETNA BREEZE NEWSPAPER	-	-	500,000 \$
FECHHEIMER BAND UNIFORM COMPANY, INC	-	-	-
AMERICAN ALL RISK BENEFITS SERVICES, INC	-	-	-
GENERAL STAR INDEMNITY COMPANY	-	-	-
XTRA LEASE INC.	-	-	1,000,000,000 \$
IMPULSE NC INC.	-	-	27,700,000 \$
ARMOR HOLDINGS INCORPORATED	-	-	300,000,000 \$
FRANKLIN NEWS POST	-	-	3,750,000 \$
ROGUE VALLEY TERMINAL RAILROAD	-	-	314,000 \$
PAN AMERICAN SCREW INC	-	-	16,558,000 \$
MEYN AMERICA LLC	-	-	129,274,000 \$
BAE SYSTEMS	-	-	88,290,000 \$
MCLANE CAROLINA	-	-	575,400,000 \$
INTERMODAL TRANSFER LLC	-	-	74,999,999 \$
VIRGINIA PAINT & DESIGN CTR.	-	-	1,146,000 \$
DIXIE GROUP LOGISTICS INC	-	-	-
CERRO FABRICATED PRODUCTS CO.	-	-	40,000,000 \$
BAE SYSTEMS AEROSPACE SERVICES INC.	-	-	1,000,000,000 \$
CABLE USA LLC	-	-	20,056,000 \$
FONTAINE SPECIALIZED INC	-	-	160,251,000 \$
WPLG-TV	-	-	120,540,000 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

MANUFACTURING TECHNOLOGY INC.	-	-	23,247,000 \$
DEKORON UNITHERM INC.	-	-	14,000,000 \$
DOSTER'S FLOOR COVERING, INC.	-	-	-
MI TEK INDUSTRIES INC	-	-	613,800,000 \$
RUSSELL CORP.	-	-	6,666,000 \$
BAE SYSTEMS PLC	-	-	55,314,000 \$
MCKENZIE VALVE & MACHINING CO	-	-	9,944,000 \$
FONTAINE TRAILER CO	-	-	109,626,000 \$
AEROSYSTEMS INTERNATIONAL INC.	-	-	1,000,000 \$
JENKINS BRICK CO	-	-	75,000,000 \$
FUTURE METALS INC	-	-	75,000,000 \$
FECHHEIMER MARTIN PLANT	-	-	1,750,000 \$
LEESBURG KNITTING MILLS, INC	-	-	50,000,000 \$
PLAZA PAINT AND DECORATING CENTERS INC	-	-	3,750,000 \$
MCLANE MINNESOTA	-	-	369,408,000 \$
FONTAINE FIFTH WHEEL COMPANY	-	-	9,314,000 \$
STORE OPENING SOLUTIONS LLC	-	-	30,000,000 \$
WEBB WHEEL PRODUCTS INC	-	-	262,908,000 \$
XTERPRISE INC	-	-	750,000 \$
KINGSTON	-	-	50,000,000 \$
HALEX	-	-	8,742,000 \$
UNITED DIRECT FINANCIAL INC	-	-	-
MBP INVESTORS, LLC	-	-	3,750,000 \$
FOREST RIVER INC	-	-	1,000,000,000 \$
DAIRY QUEEN CORP STORES INC	-	-	3,100,000 \$
MARMON-HERRINGTON CO.	-	-	12,884,000 \$
THE FECHHEIMER BROTHERS COMPANY	-	-	100,000,000 \$
MEDICAL PROTECTIVE CO	-	-	1,000,000,000 \$
UNITED CONSUMER FINANCIAL SERVICES CO INC	-	-	34,580,000 \$
CARPETLAND USA INC	-	-	3,750,000 \$
ATLAS BOLT & SCREW CO.	-	-	42,000,000 \$
SCOTT FETZER CO	-	-	2,461,800,000 \$
ECODYNE MRM, INC.	-	-	-
EXECUTIVE JET MANAGEMENT, INC.	-	-	98,900,000 \$
MESSIER-BUGATTI USA	-	-	5,000,000 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

JOHNS MANVILLE CORP.	-	-	300,000,000 \$
THE SCOTTCARE CORPORATION	-	-	1,750,000 \$
MILLER-SAGE, INC.	-	-	7,410,000 \$
CTB INTERNATIONAL CORPORATION	-	-	1,000,000,000 \$
NATIONWIDE UNIFORM CORPORATION	-	-	44,000,000 \$
D Q WHOLLY OWNED STORES, INC	-	-	2,393,000 \$
ALPHA CARGO MOTOR EXPRESS, INC.	-	-	-
ELLIS & WATTS GLOBAL INDUSTRIES, INC.	-	-	5,000,001 \$
MCLANE SOUTHERN	-	-	457,600,000 \$
FRUIT OF THE LOOM INC	-	-	1,000,000,000 \$
CWP TECHNOLOGIES INC	-	-	27,643,000 \$
CAMPBELL HAUSFELD CO	-	-	100,650,000 \$
Q-MATIC TECHNOLOGIES INC.	-	-	255,000,000 \$
UNITED STEEL PRODUCTS CO.	-	-	56,816,000 \$
THE KOSKOVICH CO.	-	-	5,000,000 \$
MARMON MEDICAL COMPANIES LLC	-	-	11,000,000 \$
WORLD BOOK INC.	-	-	4,241,000 \$
WESTERN BUILDERS SUPPLY, INC.	-	-	5,000,000 \$
ORANGE JULIUS OF AMERICA INC	-	-	82,140,000 \$
3 WIRE GROUP INC	-	-	30,000,000 \$
TRIANGLE SPRING, INC.	-	-	31,652,000 \$
DATATRAC CORPORATION	-	-	7,095,000 \$
UNION TANK CAR CO.	-	-	1,181,672,000 \$
IOWA NEWSPAPERS INC	-	-	-
SILVER KING REFRIGERATION INC	-	-	83,556,000 \$
ECODYNE WATER TREATMENT LLC	-	-	7,500,000 \$
DCI MARKETING INC.	-	-	7,500,000 \$
INTERNATIONAL DAIRY QUEEN INC	-	-	266,400,000 \$
ECOWATER SYSTEMS LLC	-	-	1,000,000,000 \$
MCLANE/MIDWEST, INC.	-	-	1,000,000,000 \$
BUILDER MT	-	-	4,344,000 \$
MIDWEST FOUNDRY CO	-	-	-
GETZ BROTHERS & CO., INC.	-	-	-
AMERICAN DAIRY QUEEN CORP.	-	-	50,000,000 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

CUBIC DESIGNS INC	-	-	7,500,000 \$
AMARILLO GEAR CO.	-	-	33,412,000 \$
SALADO SALES INC	-	-	500,000 \$
STREATER INC.	-	-	31,800,000 \$
ISCAR METALS; INC.	-	-	74,999,999 \$
FLIGHT SAFETY SVC. CORP.	-	-	30,000,000 \$
PRO INSTALLATIONS, INC.	-	-	2,311,000 \$
MCLANE/BUCKEYE, INC.	-	-	-
MOUSER ELECTRONICS INC	-	-	126,000,000 \$
PRINCE CASTLE, INC.	-	-	25,000,000 \$
NORTHERN STATES AGENCY INC	-	-	3,750,000 \$
STERLING CRANE LLC	-	-	20,000,000 \$
DL TRADING, LTD.	-	-	30,000,000 \$
PAMPERED CHEF CORP	-	-	1,000,000,000 \$
GREENPOINT AIR LEASING	-	-	-
CANNON EQUIPMENT MIDWEST INC.	-	-	62,500,000 \$
CANNON EQUIP	-	-	30,000,000 \$
UNI-FORM COMPONENTS CO	-	-	24,684,000 \$
HELZBERG DIAMOND SHOPS INC.	-	-	1,000,000,000 \$
MCLANE FOODSERVICE INC	-	-	1,000,000,000 \$
BENSON INDUSTRIES LLC	-	-	255,000,000 \$
OSTEO MEDICAL	-	-	239,904,000 \$
FLIGHT SAFETY INTERNATIONAL INC	-	-	1,990,560,000 \$
LABINAL INC.	-	-	100,000,000 \$
BORSHEIM JEWELRY CO. INC.	-	-	2,400,000 \$
KANSAS BANKERS SURETY CO.	-	-	4,862,000 \$
BERKSHIRE HATHAWAY HOMESTATE INSURANCE COMPANY	-	-	30,000,000 \$
MCLANE SUNWEST	-	-	100,000,000 \$
GRAND ISLAND INDEPENDENT	-	-	14,520,000 \$
OMAHA WORLD-HERALD CO	-	-	290,400,000 \$
TUFTEX	-	-	1,443,000 \$
UNARCO INDUSTRIES INC	-	-	74,999,999 \$
NATIONAL INDEMNITY CO OF THE SOUTH	-	-	175,142,000 \$
DEKORON WIRE & CABLE INC	-	-	9,941,000 \$
BAE SYSTEMS MARITIME ENGNRNG	-	-	196,000 \$
FLOORS INC	-	-	300,000,000 \$
RC WILLEY HOME FURNISHINGS	-	-	681,250,000 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

NEBRASKA FURNITURE MART, INC	-	-	887,700,000 \$
STAINLESS INDUSTRIAL COS.	-	-	-
SHAW INDUSTRIES INC.	-	-	300,000,000 \$
AIRFLO COOLING TECHNOLOGIES	-	-	21,879,000 \$
C & D ZODIAC INC	-	-	7,298,491,000 \$
MCCARTY-HULL INC	-	-	20,000,000 \$
PACIFIC PRECISION PRODUCTS	-	-	14,920,000 \$
CORNELIUS IMI INC.	-	-	338,772,000 \$
THORCO INDUSTRIES LLC	-	-	30,000,000 \$
APRISO CORP	-	-	21,450,000 \$
BAE SYSTEMS SAN DIEGO SHIP RPR.	-	-	100,500 \$
HASCO NEWSPAPER INC	-	-	-
ORIENTAL TRADING CO	-	-	222,308,000 \$
SAGEM AVIONICS, INC.	-	-	7,000,000 \$
BENJAMIN MOORE & CO	-	-	1,000,000,000 \$
UTLX MANUFACTURING INC	-	-	5,790,000 \$
SALES SIMPLICITY SOFTWARE	-	-	6,032,000 \$
APPLIED RISK SERVICE INC	-	-	353,000 \$
BLUE CHIP STAMPS	-	-	7,500,000 \$
PENN ALUMINUM INTERNATIONAL INC	-	-	261,030,000 \$
INNOVATIVE BUILDING PRODUCTS	-	-	5,000,000 \$
MITEK HOLDINGS INC	-	-	3,750,000 \$
RESOLUTE MANAGEMENT INC.	-	-	-
BAE SYSTEMS, INC.	-	-	-
CENTRAL STATES HEALTH AND L SALLY CHALLENGER	-	-	87,500,000 \$
THE RICHARDS CORPORATION	-	-	-
NET JETS INC	-	-	1,000,000,000 \$
DRIESSEN AIRCRAFT INTERIOR SYSTEMS, INC.	-	-	80,960,000 \$
HARTFORD LIFE, INC.	-	-	15,666,000 \$
OAK RIVER INSURANCE CO	-	-	15,875,000 \$
BERKSHIRE HATHAWAY HOMESTATE	-	-	30,000,000 \$
BAE SYSTEMS MCCLENDON LLC	-	-	25,343,000 \$
MEADOWBROOK MEAT CO INC	-	-	3,356,500,000 \$
LARSON-JUHL INTERNATIONAL LLC	-	-	25,000,000 \$
BERKSHIRE HATHAWAY LIFE INS CO	-	-	83,220,000 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

HEAT PIPE TECHNOLOGY INC.	-	-	30,000,000 \$
BAE SYSTEMS SOUTHEAST	-	-	3,200,000 \$
MCLANE HIGH PLAINS INC	-	-	24,400,000 \$
JUSTIN BRANDS INC	-	-	135,270,000 \$
PROFESSIONAL DATASOLUTIONS INC	-	-	84,400,000 \$
MAPLE TREE TRANSPORTATION INC	-	-	750,000 \$
CFM INTERNATIONAL INC	-	-	1,782,000 \$
TTI INC	-	-	660,300,000 \$
MCLANE CO INC	-	-	999,999,999 \$
MCCLAIN WESTERN INC	-	-	85,950,000 \$
CONTINENTAL DIVIDE INS CO	-	-	1,250,000 \$
HALL FAME PAINT SUPPLY INC	-	-	-
TUCKER SAFETY PRODUCTS	-	-	9,360,000 \$
UNION UNDERWEAR CO INC	-	-	310,677 \$
TEXAS HONING INC	-	-	30,000,000 \$
WELLS LAMONT CORPORATION	-	-	1,497,980,000 \$
DAIRY QUEEN	-	-	1,900,000 \$
CERRO FLOW PRODUCTS LLC	-	-	47,078,000 \$
BOAT AMERICA CORPORATION	-	-	750,000,000 \$
CENTRAL STATES INDEMNITY CO. OF OMAHA	-	-	1,000,000,000 \$
ECODYNE HEAT EXCHANGERS INC.	-	-	351,000 \$
SEE'S CANDIES INC	-	-	1,826,500,000 \$
EAST BAY PAINT CENTER INC.	-	-	3,750,000 \$
XTRA INTERMODAL, INC.	-	-	750,000 \$
FEATHERLITE BUILDING PRODUCTS CORPORATION	-	-	-
SICMA AERO SEAT SERVICES, INC	-	-	22,900,000 \$
M&M MANUFACTURING, LLC	-	-	36,791,000 \$
BOISE PAINT & GLASS INCORPORATED	-	-	900,000 \$
STAR FURNITURE CO.	-	-	30,000,000 \$
STAHL SCOTT FETZER COMPANY	-	-	45,195,000 \$
PIMA UNIFORMS	-	-	1,568,000 \$
MAG AEROSPACE INDUSTRIES INC	-	-	-
RAINBOW STATE PAINT & DECORATING INC	-	-	1,000,000 \$
BEN BRIDGE JEWELER INC	-	-	255,000,000 \$
AMARILLO WIND MACHINE CO	-	-	4,120,000 \$
BRICKER-MINCOLLA UNIFORM	-	-	5,000,001 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

CO.			
BAE SYSTEMS IMAGING SOLUTIONS INC.	-	-	-
CYPRESS INSURANCE COMPANY	-	-	10,000,000 \$
TBS USA INC	-	-	750,000 \$
ICORE INTERNATIONAL INC	-	-	118,800,000 \$
GREAT AMERICAN INSURANCE CO.	-	-	750,000 \$
ZODIAC DATA SYSTEMS INC	-	-	10,000,000 \$
MARMON GROUP LLC	-	-	15,246,000,000 \$
INTERO REAL ESTATE SVC	-	-	3,750,000 \$
ALTAQUIP LLC	-	-	-
HEATH TECNA INC.	-	-	100,000,000 \$
TSE BRAKES, INC.	-	-	500,000 \$
MCLANE PACIFIC	-	-	479,500,000 \$
GREENPOINT TECHNOLOGIES INC	-	-	91,600,000 \$
SAN FRANCISCO DRYDOCK INC	-	-	500,000 \$
IDD AEROSPACE CORP	-	-	57,442,000 \$
BAE SYSTEMS OASYS LLC	-	-	30,000,000 \$
SAGER ELECTRICAL SUPPLY COMPANY INC.	-	-	39,585,000 \$
SPATIAL CORP.	-	-	34,405,000 \$
KX TECHNOLOGIES LLC	-	-	30,000,000 \$
DASSAULT SYSTEMS SERVICES LLC	-	-	1,232,205,000 \$
ENVIRO SYSTEMS INC	-	-	-
SOFFT SHOE CO	-	-	8,616,000 \$
SAFRAN USA INC	-	-	75,000,000 \$
WORLD INVESTMENTS INC.	-	-	772,000 \$
VECTRONIX/COMPU DEPOT, INC.	-	-	-
BERKSHIRE HATHAWAY INC	-	-	242,137,000,000 \$
BHSF INC	-	-	-
BAE SYSTEMS SE SHIPYARDS JACKSONVILLE	-	-	77,700,000 \$
MILLENNIUM INDUSTRIAL AND MARINE	-	-	-
HH BROWN SHOE TECHNOLOGIES, INC.	-	-	-
JUSTIN INDUSTRIES INC.	-	-	3,280,000 \$
MARQUIS JET	-	-	7,722,000 \$
CLEAR PATH RECYCLING, LLC	-	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

MARMON UTILITY LLC	-	-	50,100 \$
ZODIAC SERVICES AMERICAS LLC	-	-	20,000,000 \$
COMPLEMENTARY COATINGS CORP	-	-	-
RSCC WIRE & CABLE LLC	-	-	100,000,000 \$
VANITY FAIR BRANDS, LP	-	-	1,000,000,000 \$
BUNKSPEED	-	-	-
DASSAULT AIRCRAFT SERVICE CORPORATION	-	-	12,824,000 \$
BAE SYSTEMS SOUTHEAST SHIPYARDS MAYPORT LLC	-	-	30,000,000 \$
THE INDECOR GROUP INC.	-	-	5,000,001 \$
INNOVATIVE POWER SOLUTIONS	-	-	4,290,000 \$
MCLANE MID ATLANTIC	-	-	671,300,000 \$
VAN TUYL GROUP INC	-	-	-
KTVT MOTORS INC	-	-	7,500,000 \$
R S C C AEROSPACE & DEFENSE	-	-	-
CFM MATERIALS, LP	-	-	155,144,000 \$
MORPHOTRAK INC	-	-	6,032,000 \$
THE EAGLE CO	-	-	-
OTC DIRECT, INC.	-	-	100,000,000 \$
ZODIAC US CORPORATION WHICH WILL DO BUSINESS IN CALIFORNIA AS CALIFORNIA ZODIAC	-	-	-
CERRO WIRE LLC	-	-	100,500 \$
ASSOCIATED AVIATION UNDERWRITERS, INC	-	-	5,000,000 \$
JOTALY INC	-	-	3,750,000 \$
PLICO FINANCIAL, INC	-	-	-
KERITE CO	-	-	141,700,000 \$
ENGINUITY PLM, LLC	-	-	3,750,000 \$
GENERAL RE-NEW ENGLAND ASSET MANAGEMENT, INC.	-	-	30,000,000 \$
GENESIS UNDERWRITING MANAGEMENT CO	-	-	5,625,000 \$
BIOSYM TECHNOLOGIES INC	-	-	-
PRINCETON SOFTECH, INC.	-	-	26,499,000 \$
BAE SYSTEMS INC.	-	-	1,000,000,000 \$
PENN MACHINE CO	-	-	23,653,000 \$
UNITED STATES LIABILITY INSCE	-	-	750,000 \$
RAILSERVE INC	-	-	75,000,000 \$
ASSOCIATE RENTAL SYSTEM	-	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

INC.			
MATRIXONE INCORPORATED	-	-	3,750,000 \$
FONTAINE MODIFICATION CO	-	-	100,000,000 \$
PERFECTION CLUTCH CO	-	-	53,000,000 \$
COMMAND UNIFORMS	-	-	3,750,000 \$
DEERWOOD FASTENERS INTERNATIONAL INC	-	-	30,000,000 \$
BELL CARPET GALLERIES	-	-	3,318,000 \$
HIGHLAND SHOES LLC	-	-	4,000,000 \$
HALLMARK SWEET INC.	-	-	9,000,000 \$
DASSAULT PROCUREMENT SERVICES, INC.	-	-	9,504,000 \$
LABINAL SALISBURY INC	-	-	300,000,000 \$
MESSIER SERVICES AMERICA, INC.	-	-	24,999,999 \$
M/K EXPRESS COMPANY	-	-	13,018,000 \$
COASTAL PAINT & DECORATING INC.	-	-	779,000 \$
INDUSTRIAL INSULATION GROUP	-	-	40,392,000 \$
AEROSOURCE INC	-	-	14,656,000 \$
INTERNATIONAL AMERICAN MGMT. CO.	-	-	2,700,000 \$
ENGINEERED ARRESTING SYSTEMS CORP.	-	-	255,000,000 \$
NEW ENGLAND STERLING INC.	-	-	15,000,000 \$
DASSAULT FALCON JET CORPORATION	-	-	5,984,544,000 \$
NORGUARD INSURANCE CO INC	-	-	50,000,000 \$
STACO, INC.	-	-	-
MARMON WATER GROUP	-	-	1,000,000 \$
DURACELL	-	-	500,000,000 \$
JANOVIC PLAZA INC	-	-	62,500,000 \$
THE PORTLAND GROUP, LLC	-	-	168,300,000 \$
BAE SYSTEMS LAND & ARMAMENTS	-	-	1,000,000,000 \$
H H BROWN SHOE CO INC	-	-	159,300,000 \$
MCLANE CO., INC.	-	-	3,750,000 \$
HARBOUR INDUSTRIES INC	-	-	135,300,000 \$
VITRONICS INC.	-	-	-
MACRO RETAILING INC	-	-	20,000,000 \$
EXSIF WORLDWIDE, INC.	-	-	10,000,000 \$
PACE DESIGNS LLC	-	-	-
BERKSHIRE HATHAWAY GROUP	-	-	4,999,000 \$
FISHER BROS. STEEL CORP.	-	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

GOVT. EMPLOYEES INSURANCE CO.	-	-	10,209,354,000 \$
OSP CONSULTANTS, INC.	-	-	750,000 \$
BUFFALO NEWS INC.	-	-	40,900,000 \$
KOEHLER BRIGHT STAR INC	-	-	30,000,000 \$
MARMON/KEYSTONE LLC	-	-	1,000,000,000 \$
OWL WIRE & CABLE CORPORATION	-	-	139,150,000 \$
DISPLAY TECHNOLOGIES LLC	-	-	77,500,000 \$
SCOTT AVIATION	-	-	30,000,000 \$
ASTREX INC	-	-	16,800,000 \$
BAE SYSTEMS TECHNOLOGY SOLUTIONS & SERVICES INC	-	-	38,635,000 \$
US AVIATION UNDERWRITERS INC	-	-	61,875,000 \$
CONSUMER PROMOTIONS INTERNATIONAL, INC	-	-	-
PRINCETON INSURANCE CO.	-	-	57,624,000 \$
PIONEER AEROSPACE CORPORATION	-	-	73,115,000 \$
COMTRAN CABLE LLC	-	-	75,000,000 \$
SUPER SHOES	-	-	7,500,000 \$
HOHMANN & BARNARD INC	-	-	20,000,000 \$
BAE SYSTEMS LAND & ARMAMENTS INC.	-	-	3,750,000 \$
INTERNATIONAL DAIRY QUEEN, INC.	-	-	2,400,000 \$
SPECTAL LLC	-	-	30,340,000 \$
SMILEMAKERS, INC.	-	-	22,500,000 \$
EMPIRE DISTRIBUTORS INC	-	-	558,715,000 \$
HILL & SONS INC	-	-	30,000,000 \$
U S UNDERWRITERS INSURANCE CO	-	-	-
SHAW INDUSTRIES GROUP INC	-	-	10,320,000,000 \$
WALTERBORO VENEER CO INC	-	-	20,685,000 \$
GREENSBORO NEWS & RECORD INC	-	-	20,000,000 \$
MCLANE CO., INC.	-	-	300,000,000 \$
BUSHWICK METALS INC	-	-	75,000,000 \$
GLOBAL AEROSPACE, INC.	-	-	30,000,000 \$
GENERAL STAR NATIONAL INSURANCE COMPANY	-	-	-
GUARD FINANCIAL GROUP, INC.	-	-	50,000,000 \$
GRAVER TECHNOLOGIES INC	-	-	72,819,000 \$
SUPER SHOE STORES INC	-	-	25,400,000 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

MOUNT VERNON FIRE INSURANCE CO	-	-	-
GRAVER TECHNOLOGIES LLC	-	-	72,819,000 \$
EMPIRE DISTRIBUTORS OF NORTH CAROLINA INC	-	-	148,422,000 \$
TRACKMOBILE INC	-	-	43,016,000 \$
ROANOKE TIMES	-	-	62,040,000 \$
AETNA INSULATED WIRE CO	-	-	90,200,000 \$
ZICKGRAF HARDWOOD FLOORING CO	-	-	73,470,000 \$
C D HARTNETT CO	-	-	300,000,000 \$
RIO GRANDE CO.	-	-	248,000,000 \$
ZODIAC SEATS CALIFORNIA LLC	-	-	3,750,000 \$
BAE SYSTEMS CONTROLS INCORPORATE	-	-	-
BAE SYSTEMS HOLDINGS INC.	-	-	1,000,000,000 \$
KOVA SOLUTIONS, LLC	-	-	3,750,000 \$
APPLIED UNDERWRITERS INC	-	-	7,500,000 \$
RINGWALT & LIESCHE INC	-	-	1,385,000 \$
CATALINA PAINT SUPPLY INC	-	-	-
VANTIX LOGISTICS	-	-	750,000 \$
KARMELEKORN SHOPPES INC	-	-	2,400,000 \$
GATEWAY UNDERWRITERS AGENCY	-	-	2,250,000 \$
MEDPRO RISK RETENTION SERVICES, INC	-	-	-
NATIONAL REINSURANCE CORP	-	-	-
BAE SYSTEMS REGIONAL ARCFT INC.	-	-	10,000,000 \$
ACME BRICK CO	-	-	30,000,000 \$
QUINTIQ INC.	-	-	255,000,000 \$
CABLE AND WIRELESS USA INC	-	-	255,000,000 \$
GENERAL STAR MANAGEMENT CO.	-	-	1,850,000 \$
BUSHWICK METALS LLC	-	-	30,000,000 \$
BAE SYSTEMS CONTAINER SOLUTIONS INC.	-	-	5,732,000 \$
DQF, INC.	-	-	-
LEACH GARNER	-	-	-
FARRIOR'S INC	-	-	-
OWL WIRE LOGISTICS INC	-	-	-
ZODIAC SEAT SHELLS U.S. LLC	-	-	-
EXA CORPORATION	-	-	65,447,000 \$
AEG PROCESSING CENTER NO 58, INC	-	-	2,500,000 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

AMERICAN COMMERCIAL CLAIMS ADMINISTRATORS, INC.	-	-	-
UTLX MANUFACTURING LLC	-	-	-
BAY PAINT COMPANY	-	-	-
BAE SYSTEMS INFORMATION SOLUTIONS INC.	-	-	-
XTRA CORPORATION	-	-	4,999,999 \$
MARMON RETAIL HOME IMPROVEMENT PRODUCTS, INC	-	-	1,200,000 \$
TECHNOFAN, INC.	-	-	-
HARVEY OCONOR CHESHIRE INVESTMENTS	-	-	3,750,000 \$
TMI CLIMATE SOLUTIONS, INC.	-	-	20,000,000 \$
FLIGHTSAFETY INTERNATIONAL INC.	-	-	-
WESTERN MEDICA	-	-	167,700,000 \$
GENESIS UNDERWRITING MANAGEMENT COMPANY	-	-	11,000,000 \$
GARAN INC	-	-	3,428,844,000 \$
RIWEBB INCORPORATED	-	-	3,750,000 \$
U.S. INVESTMENT CORPORATION	-	-	-
MIDWAY AIRCRAFT INSTRUMENT CORPORATION	-	-	22,950,000 \$
BAE SYSTEMS NORFOLK SHIP REPAIR	-	-	499,999,999 \$
GENESIS INSURANCE COMPANY	-	-	-
VIRGINIA WEST UNIFORMS INC	-	-	1,750,000 \$
BAE SYSTEMS SHARED SERVICES INC	-	-	1,000,000,000 \$
SAFRAN POWER USA LLC	-	-	20,000,000 \$
TONY LAMA COMPANY INC	-	-	50,000,000 \$
JORDAN'S FURNITURE INC	-	-	30,000,000 \$
JENKINS BRICK CO.	-	-	64,815,000 \$
GRC REALTY CORP	-	-	250,000 \$
MARMON HIGHWAY TECHNOLOGIES LLC	-	-	3,750,000 \$
BAE SYSTEMS SHARED SERVICES INCO	-	-	-
BAE SYSTEMS INFORMATION SOLUTIONS INC.	-	-	375,528,000 \$
BAE SYSTEMS ADVANCED TECHNOLOG	-	-	-
BAE SYSTEMS ADVANCED INFORMATION TECHNOLOGIES	-	-	1,485,000 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

INC.			
JBR TECHNOLOGIES LLC	-	-	-
RKL BUILDING SPECIALTIES CO	-	-	30,000,000 \$
AGILE MFG.	-	-	17,098,000 \$
MARMON UTILITY LLC	-	-	10,000,000 \$
NETVIBES INC	-	-	-
BENJAMIN MOORE	-	-	3,750,000 \$
WORLD MEDIA ENTERPRISES I	-	-	-
JANOVIC 1104 LLC	-	-	-
COLUMBIA PAINT COMPANY	-	-	500,000 \$
SHAW CONTRACT FLOORING SVCS.	-	-	1,000,000,000 \$
ZODIAC INFLIGHT INNOVATIONS	-	-	-
HOMEMAKERS PLAZA INC.	-	-	488,000 \$
TRANSCO, INC.	-	-	50,000,000 \$
NORTHWEST AEROSPACE TECHNOLOGIES, INC.	-	-	-
XTRA FINANCE CORPORATION	-	-	-
BAE SYSTEMS SCIENCE & TECHNOLOGY INC	-	-	-
PRIORITY ONE FINANCIAL SVC INC	-	-	30,000,000 \$
MORPHOTRUST USA INC	-	-	-
NETJETS AVIATION, INC.	-	-	3,750,000 \$
RICHLINE GROUP INC	-	-	186,000,000 \$
ZODIAC CABIN & STRUCTURES SUPPORT LLC	-	-	-
TXFM INC	-	-	-
BAE SYSTEMS APPLIED INTLLGNC.	-	-	1,750,000 \$
MARMON INDUSTRIAL LLC	-	-	13,018,000 \$
MITEK USA, INC	-	-	30,000,000 \$
MARMON DISTRIBUTION SERVICES, INC.	-	-	-
FONTAINE SPRAY SUPPRESSION COMPANY	-	-	-
FONTAINE ENGINEERED PRODUCTS, INC.	-	-	-
SHAW TRANSPORT, INC.	-	-	250,000 \$
WORLD NEWSPAPER INC	-	-	30,000,000 \$
BAE SYSTEMS HAWAII SHIPYARDS INC.	-	-	4,700,000 \$
BAE SYSTEMS TECH SOL. SRVC INC.	-	-	329,000 \$
BRIDPORT-AIR CARRIER, INC.	-	-	2,500,000 \$
BROOKS SPORTS INC	-	-	22,275,000 \$

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

GENERAL RE NENG ASSET MGT INC	-	-	-
ZODIAC SEATS US LLC	-	-	1,362,020,000 \$
ANDERSON COPPER & BRASS CO	-	-	25,000,000 \$
DASSAULT SYSTEMES BIOVIA CORP.	-	-	1,000,000,000 \$
BAE SYSTEMS SPECTRAL SOLUTIONS LLC	-	-	19,981,000 \$
SPORTEXE INC.	-	-	3,000,000 \$
GENERAL REINSURANCE CORPORATION	-	-	360,625,000 \$
BH MEDIA GROUP INC	-	-	825,000,000 \$
JOE MYERS AUTOMOTIVE INC.	-	-	50,000,000 \$
AIR CRUISERS COMPANY, INC	-	-	100,000,000 \$
BERKSHIRE HATHAWAY CREDIT CORP	-	-	183,740,000,000 \$
BAE SYSTEMS	-	-	-
DASSAULT SYSTEMES 3DEXCITE CORP.	-	-	-
SPATIAL CORP.	-	-	30,000,000 \$
NETJETS SERVICES, INC.	-	-	-
HELZBERG DIAMONDS	-	-	1,316,000 \$
GEICO CORP	-	-	355,624,000 \$
MCLANE/EASTERN INC	-	-	500,000,000 \$
GOVERNMENT EMPLOYEES INSURANCE COMPANY	-	-	9,000,000 \$
STERN METALS INC.	-	-	-
B. H. SHOE HOLDINGS, INC	-	-	-
BAE SYSTEMS TACTICAL VEHICLE SYSTEMS LP	-	-	-
HUB KEARNEY PUBLISHING COMPANY INC	-	-	-
BAE SYSTEMS RO DEFENSE INC.	-	-	3,643,000 \$
BAE SYSTEMS ENTERPRISE SYSTEMS INC.	-	-	375,528,000 \$
PRINCETON ADVERTISING AND MARKETING GROUP INC	-	-	-
PLAZA RESOURCES COMPANY	-	-	750,000 \$
MARYLAND VENTURES INC	-	-	1,659,000 \$
CRITERION LIFE INSURANCE COMPANY	-	-	-
GENESIS STAR INDEMNITY INSURANCE COMPANY	-	-	-
BROKER MARKETS AGENCY, INC	-	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

INSURANCE COUNSELORS INC	-	-	-
MCLANE SOUTHERN CALIFORNI	-	-	-
BAE SYSTEMS INFORMATION AND ELECTRONIC SYSTEMS INTEGRATION INC.	-	-	75,000,000 \$
BAE SYSTEMS PROTECTION SYSTEMS INC.	-	-	-
BAE SYSTEMS INTEGRATED DEFENSE SOLUTIONS INC.	-	-	-
121 ACQUISITION COMPANY, LLC	-	-	-
SCHULLER CORP	-	-	30,000,000 \$
WORLD BOOK ENCYCLOPEDIA INC DEL	-	-	30,000,000 \$
NEVES UNIFORMS & EQUIPMENT	-	-	2,800,000 \$
SOMERSET SERVICES, INC	-	-	-
TE WIRE & CABLE LLC	-	-	100,000,000 \$
CORONADO PAINT CO	-	-	66,200,000 \$
POWEREX IWATA AIR TECHNOLOGY INC	-	-	4,393,000 \$
BAE SYSTEMS AIRCRAFT CONTROLS INC.	-	-	-
RUSSELL BRANDS, LLC	-	-	1,000,000,000 \$
DASSAULT SYSTEMES SIMULIA CORPORATION	-	-	2,674,000 \$
DIRECT CHOICE INSURANCE COMPANY	-	-	-
GRAVER SEPARATIONS INC	-	-	1,218,000 \$
OPTICS 1 INC	-	-	6,494,000 \$
MARMON RETAIL SERVICES, INC.	-	-	100,000,000 \$
GEN RE INTERMEDIARIES CORP	-	-	3,750,000 \$
NYLOK FASTENER CORP.	-	-	300,000,000 \$
AEROSPACE NYLOK CORP.	-	-	74,999,999 \$
K X INDUSTRIES LP	-	-	500,000 \$
3D PLM SOFTWARE LTD	-	-	-
3DS ACQUISITION 3 CORPORATION	-	-	-
A-PRO INC	-	-	-
AEROSTRUCTURES MIDDLE EAST SERVICES	-	-	-
ASM AÉRO S.A.S.	-	-	-
C&D BRASIL LIMITADA	-	-	-
CANTWELL CULLEN &	-	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

COMPANY INC.			
CFAN COMPANY	-	-	-
DASSAULT SYSTEMES AUSTRALIA PTY LTD	-	-	-
DASSAULT SYSTEMES B.V.	-	-	-
DASSAULT SYSTEMES CANADA SOFTWARE INC.	-	-	-
DASSAULT SYSTEMES INDIA PRIVATE LIMITED	-	-	-
DASSAULT SYSTEMES INNOVATION TECHNOLOGIES MALAYSIA SDN.BHD	-	-	-
DASSAULT SYSTEMES SINGAPORE PTE. LTD	-	-	-
DASSAULT SYSTÈMES AB	-	-	-
DASSAULT SYSTÈMES CANADA INC	-	-	-
DASSAULT SYSTÈMES CORP	-	-	-
DASSAULT SYSTÈMES HOLDINGS LLC	-	-	-
DASSAULT SYSTÈMES INFORMATION TECHNOLOGY CO LTD	-	-	-
DASSAULT SYSTÈMES ISRAEL LTD	-	-	-
DASSAULT SYSTÈMES KABUSHIKI KAISHA	-	-	-
DASSAULT SYSTÈMES KOREA CORP	-	-	-
DASSAULT SYSTÈMES SOLIDWORKS CORP	-	-	-
DASSAULT SYSTÈMES UNITED KINGDOM LTD	-	-	-
DRIESSEN AIRCARGO EQUIPMENT USA INC	-	-	-
DRIESSEN SERVICES BAHREIN	-	-	-
ESCO AIRPORT SAFETY TECHNOLOGIES CO., LTD	-	-	-
EVAC LTDA	-	-	-
EVAC SHANGHAI ETC	-	-	-
EVAC TRAIN VACUUM SYSTEM TRADING	-	-	-
EZ AIR INTERIOR LTD	-	-	-
FADEC INTERNATIONAL LLC	-	-	-
FAN BLADE ASSOCIATES INC	-	-	-
GREENPOINT AEROSPACE INC	-	-	-
GROUPE INDUSTRIEL MARCEL DASSAULT	-	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

IN SERVICES ASIA	-	-	-
LABINAL INVESTMENTS LLC	-	-	-
MATIS AEROSPACE	-	-	-
MONOGRAM TRAIN LLC	-	-	-
S C A QUALIS	-	-	-
SAFRAN AERO COMPOSITES LLC	-	-	-
SAFRAN AIRCRAFT ENGINE MEXICO	-	-	-
SAFRAN AIRCRAFT ENGINE SERVICES AMERICAS	-	-	-
SAFRAN AIRCRAFT ENGINE SERVICES MOROCCO	-	-	-
SAFRAN AIRCRAFT ENGINES GUIYANG	-	-	-
SAFRAN BEIJING ENTERPRISE MANAGEMENT CO.	-	-	-
SAFRAN ELECTRICAL & POWER MEXICO SA DE CV	-	-	-
SAFRAN ELECTRICAL & POWER MOROCCO SA	-	-	-
SAFRAN ELECTRONICS & DEFENSE CANADA INC	-	-	-
SAFRAN ELECTRONICS & DEFENSE SERVICES ASIA PTE LTD	-	-	-
SAFRAN ENGINEERING SERVICES INDIA PVT LTD	-	-	-
SAFRAN ENGINEERING SERVICES MAROC	-	-	-
SAFRAN HELICOPTER ENGINES ASIA PTE LTD	-	-	-
SAFRAN HELICOPTER ENGINES AUSTRALIA PTY LTD	-	-	-
SAFRAN HELICOPTER ENGINES BRASIL INDUSTRIA E COMMERIO LTDA	-	-	-
SAFRAN HELICOPTER ENGINES CANADA INC.	-	-	-
SAFRAN HELICOPTER ENGINES MEXICO SA DE CV	-	-	-
SAFRAN HELICOPTER ENGINES TIANJIN CO LTD	-	-	-
SAFRAN LANDING SYSTEMS CANADA, INC.	-	-	-
SAFRAN LANDING SYSTEMS HOLDINGS SINGAPORE PTE LTD	-	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

SAFRAN LANDING SYSTEMS MALAYSIA SDN. BHD.	-	-	-
SAFRAN LANDING SYSTEMS MEXICO SA DE CV	-	-	-
SAFRAN LANDING SYSTEMS SERVICES AMERICAS SA DE CV	-	-	-
SAFRAN LANDING SYSTEMS SERVICES QUERÉTARO SA DE CV	-	-	-
SAFRAN LANDING SYSTEMS SERVICES SINGAPORE PTE LTD	-	-	-
SAFRAN LANDING SYSTEMS SUZHOU CO., LTD	-	-	-
SAFRAN MAROC	-	-	-
SAFRAN MDS SA DE CV	-	-	-
SAFRAN NACELLES MOROCCO	-	-	-
SAFRAN POWER UNITS SAN DIEGO, LLC	-	-	-
SAFRAN SERVIÇOS DE SUPORTE DE PROGRAMAS AERONAUTICOS	-	-	-
SAFRAN TRANSMISSION SYSTEMS POLAND SP.Z.O.O	-	-	-
SAIFEI	-	-	-
SCHUBERT TACKE TOOLING GMBH	HRB 31859	31/12/2016	-
SNECMA PARTICIPATIONS INC.	-	-	-
SNECMA SUZHOU CO LTD	-	-	-
SOCIÉTÉ MAROCAINE DE DÉCOLLETAGE INDUSTRIEL	-	-	-
SOLIDWORKS JAPAN K.K	-	-	-
TURBOMECA AFRICA PTY LTD	-	-	-
TURBOMECA AMERICA LATINA	-	-	-
ZODIAC AEROSPACE (JIANGSU) CO., LTD	-	-	-
ZODIAC AEROSPACE EQUIPO DE MEXICO	-	-	-
ZODIAC AEROSPACE HOLDING AUSTRALIA PTY LTD	-	-	-
ZODIAC AEROSPACE MAROC	-	-	-
ZODIAC AEROSPACE NETHERLANDS INVESTMENT NV	-	-	-
ZODIAC AEROSPACE SERVICES ASIA	-	-	-
ZODIAC AEROSPACE	-	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

SERVICES MIDDLE EAST DWC LLC			
ZODIAC AEROSPACE TIANJIN PTE LTD	-	-	-
ZODIAC AUTOMOTIVE TUNISIE	-	-	-
ZODIAC COMPOSITE MONUMENTS TUNISIE	-	-	-
ZODIAC EQUIPMENTS TUNISIE SARL	-	-	-
ZODIAC GALLEYS EUROPE SRO	-	-	-
ZODIAC PARACHUTES INDUSTRIES SOUTHERN AFRICA	-	-	-
ZODIAC SEATS TUNISIE SARL	-	-	-

DIRECTOR(S)

First Name	OLIVIER		
Last Name	DASSAULT		
Manager position	Administrator	Date of birth	01/06/1951
Place of birth	BOULOGNE-BILLANCOURT		
Type	Individual	Name at birth	
First Name	SERGE PAUL ANDRÉ		
Last Name	DASSAULT		
Manager position	Administrator	Date of birth	04/04/1925
Place of birth	PARIS		
Type	Individual	Name at birth	
First Name	CHARLES		
Last Name	EDELSTENNE		
Manager position	Administrator	Date of birth	09/01/1938
Place of birth	PARIS		
Type	Individual	Name at birth	
First Name	HENRI		
Last Name	PROGLIO		
Manager position	Administrator	Date of birth	29/06/1949
Place of birth	ANTIBES		
Type	Individual	Name at birth	
First Name	ERIC		
Last Name	TRAPPIER		

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Manager position	Managing director, Chairman of the Board	Date of birth	01/06/1960	
Place of birth	PARIS			
Type	Individual	Name at birth		
First Name	LOÏK			
Last Name	SEGALEN			
Manager position	Delegated managing director	Date of birth	27/03/1960	
Place of birth	BREST			
Type	Individual	Name at birth		
First Name	MARIE HÉLÈNE			
Last Name	HABERT DASSAULT			
Manager position	Administrator	Date of birth	04/04/1965	
Place of birth	BOULOGNE- BILLANCOURT			
Type	Individual	Name at birth	DASSAULT	
First Name	LUCIA			
Last Name	THOMAS			
Manager position	Administrator	Date of birth	19/01/1964	
Place of birth	PARIS			
Type	Individual	Name at birth	SINAPI	
First Name	RICHARD			
Last Name	BÉDÈRE			
Manager position	Administrator	Date of birth	24/01/1956	
Place of birth	TALENCE			
Type	Individual	Name at birth		
First Name	MATHILDE			
Last Name	LEMOINE			
Manager position	Administrator	Date of birth	27/09/1969	
Place of birth	ROUEN			
Type	Individual	Name at birth		
First Name	CATHERINE			
Last Name	DASSAULT			
Manager position	Administrator	Date of birth	23/04/1967	
Place of birth	MARSEILLE			
Type	Individual	Name at birth	BIETTRON	
Statutory Auditor				
First Name	ALAIN			
Last Name	PONS			
Manager position	Deputy auditor	Date of birth	15/12/1958	

Place of birth	ALGER(ALGERIE)			
Type	Individual	Name at birth		
Name	MAZARS			
Name of representative				
Manager position	Statutory auditor	Date of birth	-	
Place of birth				
Type	Moral person	Name at birth		
Name	DELOITTE & ASSOCIES			
Name of representative				
Manager position	Statutory auditor	Date of birth	-	
Place of birth				
Type	Moral person	Name at birth		
First Name	PHILIPPE			
Last Name	CASTAGNAC			
Manager position	Deputy auditor	Date of birth	19/05/1956	
Place of birth	STRASBOURG			
Type	Individual	Name at birth		

PREVIOUS DIRECTORS

View the directors history for this company

If you want to view the directors history, please click on the link view details.

Manager position	Title and name	Date of Birth/Place of Birth	
Chairman of the Board	M. EDELSTENNE CHARLES	09/01/1938 - PARIS (75019)	
Chairman of the Board	M. EDELSTENNE CHARLES	09/01/1938 - PARIS 19	
Chairman of the Board	M. EDELSTENNE CHARLES	09/01/1938 - PARIS (75019)	
Chairman of the Board	M. TRAPPIER ERIC	01/06/1960 - PARIS	
Chairman of the Board	M. TRAPPIER ERIC	01/06/1960 - PARIS (75014)	
Managing director	M. EDELSTENNE CHARLES	09/01/1938 - PARIS (75019)	
Managing director	M. EDELSTENNE CHARLES	09/01/1938 - PARIS 19	
Managing director	M. EDELSTENNE CHARLES	09/01/1938 - PARIS (75019)	
Managing director	M. TRAPPIER ERIC	01/06/1960 - PARIS	
Managing director	M. TRAPPIER ERIC	01/06/1960 - PARIS (75014)	
Delegated managing director	M. SEGALEN LOÏC	27/03/1960 - BREST (29200)	
Delegated managing director	M. SEGALEN LOÏK	27/03/1960 - BREST	
Delegated	M. SEGALEN LOÏK	27/03/1960 - BREST (29200)	

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

managing director			
Administrator	M. ANDRIES OLIVIER	17/04/1962 - COUDEKERQUE BRANCHE	
Administrator	M. BEDERE RICHARD	24/01/1956 - TALENCE (33400)	
Administrator	M. BEDERE RICHARD	24/01/1956 - TALENCE (33400)	
Administrator	M. BÉDÈRE RICHARD	24/01/1956 - TALENCE	
Administrator	M. BÉDÈRE RICHARD	24/01/1956 - TALENCE (33400)	
Administrator	Mme. DASSAULT NICOLE	23/02/1931 - PARIS (75016)	
Administrator	Mme. DASSAULT NICOLE	23/02/1931 - PARIS	
Administrator	Mme. DASSAULT NICOLE	23/02/1931 - PARIS	
Administrator	Mme. DASSAULT NICOLE	23/02/1931 - PARIS (75016)	
Administrator	M. DASSAULT OLIVIER	01/06/1951 - BOULOGNE BILLANCOURT - 92	
Administrator	M. DASSAULT OLIVIER	01/06/1951 - BOULOGNE-BILLANCOURT	
Administrator	M. DASSAULT OLIVIER	01/06/1951 - BOULOGNE-BILLANCOURT (92100)	
Administrator	DASSAULT OLIVIER	01/06/1951 - BOULOGNE BILLANCOURT - 92	
Administrator	M. DASSAULT SERGE PAUL ANDRE	04/04/1925 - PARIS 4EME	
Administrator	DASSAULT SERGE PAUL ANDRE	04/04/1925 - PARIS 4EME	
Administrator	M. DASSAULT SERGE PAUL ANDRÉ	04/04/1925 - PARIS (75001)	
Administrator	M. DASSAULT SERGE PAUL ANDRÉ	04/04/1925 - PARIS	

Status history

No Status History

RECENT PUBLICATIONS IN GAZETTES

Publication date	Gazette Name	Description
18/07/2018	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 2010 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Capital</i> : 66789624 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur le capital (augmentation).		
11/07/2018	Bodacc C	Comptes consolidés et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 12240 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2017.		

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

11/07/2018	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 12239 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2017.		
08/07/2018	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1527 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : modification du Commissaire aux comptes titulaire MAZARS. <i>Capital</i> : 66495368 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
02/07/2018	JAL	Modification of the share capital
Les Petites affiches - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 22/06/2018 <i>La société</i> : 712042456 - DASSAULT AVIATION, 2 RUE LAVOISIER, 45140 INGRE <i>a subi une augmentation de son capital social désormais de 66 789 624 €</i>		
18/07/2017	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1054 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Capital</i> : 66495368 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur le capital (augmentation).		
13/07/2017	Bodacc C	Comptes consolidés et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 5085 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2016.		
13/07/2017	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 5084 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2016.		
28/06/2017	JAL	Modification of the share capital
Les Petites affiches - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 16/06/2017 <i>La société</i> : 712042456 - DASSAULT AVIATION, 2 RUE LAVOISIER, 45140 INGRE <i>a subi une augmentation de son capital social désormais de 66 495 368 €</i>		
20/04/2017	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 2340 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> :		

Administrateur partant : Garcia, Alain, Administrateur partant : Raffel, nom d'usage : Dassault, Nicole, nomination de l'Administrateur : Lemoine, Mathilde, nomination de l'Administrateur : Biettron, nom d'usage : Dassault, Catherine. <i>Capital</i> : 66006280 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
29/03/2017	JAL	Miscellaneous updates
Les Petites affiches - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 07/03/2017 <i>Entreprise</i> :712042456 - DASSAULT AVIATION, 2 RUE LAVOISIER, 45140, INGRE <i>Description</i> :Nomination d'un administrateur€		
20/01/2017	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 4424 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Capital</i> : 66006280 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur le capital (diminution).		
23/12/2016	JAL	Modification of the share capital
Les Petites affiches - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 23/12/2016 <i>La société</i> : 712042456 - DASSAULT AVIATION, 2 RUE LAVOISIER, 45140 INGRE <i>a subi une augmentation de son capital social désormais de 66 006 280 €</i>		
21/07/2016	Bodacc C	Comptes consolidés et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 4513 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.		
21/07/2016	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 4512 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.		
27/10/2015	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1721 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur partant : De Bausset Roquefort Duchaine D'arbaud, Pierre. <i>Capital</i> : 72980304 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
07/10/2015	JAL	Resignation / Revocation of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 23/09/2015 <i>La société</i> 712042456 - DASSAULT AVIATION, AVIONS MARCEL DASSAULT-BREGUET AVIATION, 9 RPT		

CHAMPS ELYSEES M. DASSAULT, MARCEL DASSAULT, 75008 PARIS 8 <i>Fait l'objet du départ de Monsieur Pierre DE BAUSSET ROQUEFORT DUCHAINE D'</i>		
21/08/2015	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 813 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Capital</i> : 72980304 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur le capital (diminution).		
15/07/2015	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 13900 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.		
15/07/2015	Bodacc C	Comptes consolidés et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 13901 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.		
20/02/2015	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1909 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Capital</i> : 73710032 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur le capital (diminution).		
25/09/2014	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1150 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : modification de l'Administrateur Dassault, Serge Paul André, modification de l'Administrateur Edelstenne, Charles, modification de l'Administrateur Dassault, Olivier, modification de l'Administrateur Proglgio, Henri, modification de l'Administrateur Garcia, Alain, modification de l'Administrateur Raffel, nom d'usage : Dassault, Nicole, nomination de l'Administrateur représentant les salariés : Bedere, Richard. <i>Capital</i> : 81007176 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
09/09/2014	JAL	Appointment of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 24/07/2014 <i>Société faisant l'objet d'une nomination</i> : 712042456 - DASSAULT AVIATION, 9 RPT CHAMPS ELYSEES M. DASSAULT, MARCEL DASSAULT, 75008 PARIS 8 <i>Nominé</i> : Monsieur Richard BEDERE, 33320 EYSINES <i>En la fonction de</i> : Administrateur		
30/06/2014	Bodacc C	Comptes annuels et rapports
75 - PARIS		

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
11641 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.		
30/06/2014	Bodacc C	Comptes consolidés et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
11642 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.		
19/06/2014	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
1812 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur partant : Kessler, Denis, nomination de l'Administrateur : Dassault, nom d'usage : Habert Dassault, Marie Hélène, nomination de l'Administrateur : Sinapi, nom d'usage : Thomas, Lucia. <i>Capital</i> : 81007176 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
02/06/2014	JAL	Appointment of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 15/05/2014 <i>Société faisant l'objet d'une nomination</i> : 712042456 - DASSAULT AVIATION, 9 RPT CHAMPS ELYSEES M. DASSAULT, MARCEL DASSAULT, 75008 PARIS 8 <i>Nominé</i> : Madame Marie-Hélène HABERT-DASSAULT, 75016 PARIS 16 <i>En la fonction de</i> : Administrateur <i>Nominé</i> : Madame Lucia SINAPITHOMAS, 75116 PARIS 16 <i>En la fonction de</i> : Administrateur		
02/06/2014	JAL	Resignation / Revocation of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 15/05/2014 <i>La société</i> 712042456 - DASSAULT AVIATION, 9 RPT CHAMPS ELYSEES M. DASSAULT, MARCEL DASSAULT, 75008 PARIS 8 <i>Fait l'objet du départ de Monsieur Denis KESSLER</i>		
08/07/2013	Bodacc C	Comptes annuels et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
7654 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.		
08/07/2013	Bodacc C	Comptes annuels, consolidés et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
7655 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.		

25/01/2013	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 4178 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : nomination du Président du conseil d'administration et Directeur général : Trappier, Eric, nomination du Directeur général délégué : Segalen, Loïk, modification de l'Administrateur Edelstenne, Charles, Administrateur partant : Hustache, Philippe. <i>Capital</i> : 81007176 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 9 rond point Champs-Elysees-Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
04/01/2013	JAL	Resignation / Revocation of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 18/12/2012 <i>La société</i> 712042456 - DASSAULT AVIATION, 9 RPT CHAMPS ELYSEES M. DASSAULT, MARCEL DASSAULT, 75008 PARIS 8 <i>Fait l'objet du départ de</i> Monsieur Charles Edelstenne, De Monsieur Philippe Hustache		
04/01/2013	JAL	Appointment of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 18/12/2012 <i>Société faisant l'objet d'une nomination</i> : 712042456 - DASSAULT AVIATION, 9 RPT CHAMPS ELYSEES M. DASSAULT, MARCEL DASSAULT, 75008 PARIS 8 <i>Nominé</i> : Monsieur Eric Trappier <i>En la fonction de</i> : Président Directeur Général <i>Nominé</i> : Monsieur Eric Trappier, 78860 ST NOM LA BRETECHE <i>En la fonction de</i> : Administrateur <i>Nominé</i> : Monsieur Loïk Segalen, 92210 ST CLOUD		
15/08/2012	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 12492 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point Champs-Elysees-Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
19/07/2012	Bodacc C	Comptes annuels, consolidés et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 10116 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
19/07/2012	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 10118 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
19/07/2012	Bodacc C	Comptes annuels et rapports
75 - PARIS		

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
10117 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
12/07/2011	Bodacc C	Comptes annuels et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
10921 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2010.		
12/07/2011	Bodacc C	Comptes annuels, consolidés et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
10922 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2010.		
02/08/2010	Bodacc C	Comptes annuels et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
10609 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 RPT DES CHAMPS ELYSEES MARCEL DASSAULT 75008 PARIS. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2009.		
02/08/2010	Bodacc C	Comptes annuels et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
10610 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 RPT DES CHAMPS ELYSEES MARCEL DASSAULT 75008 PARIS. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2009.		
29/06/2010	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
2379 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur partant : Ricaud, Pierre-Henri, nomination de l'Administrateur : Raffel, nom d'usage : Dassault, Nicole, nomination de l'Administrateur : De Bausset Roquefort Duchaine D'arbaud, Pierre. <i>Capital</i> : 81007176 EUR. <i>Adresse du siège social</i> : 9 rond point des Champs Elysees Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
04/06/2010	JAL	Appointment of the social representative
LES PETITES AFFICHES		
<i>Société faisant objet d'une nomination</i> : 712042456 - DASSAULT AVIATION, 9 RPT CHAMPS ELYSEES M. DASSAULT, MARCEL DASSAULT, 75008 PARIS 8 <i>Nominé</i> : Madame Nicole DASSAULT, 6 BOULEVARD 6 BOULEVARD SUCHET, 75016 PARIS <i>En la fonction de</i> : Administrateur <i>Pour une durée de</i> 72 mois		
04/06/2010	JAL	Resignation / Revocation of the social representative
LES PETITES AFFICHES		

Date de décision : 19/05/2010		
La société 712042456 - DASSAULT AVIATION, 9 RPT CHAMPS ELYSEES M. DASSAULT, MARCEL DASSAULT, 75008 PARIS 8		
Fait l'objet du départ de Monsieur Pierre-Henri RICAUD		
04/06/2010	JAL	Appointment of the social representative
LES PETITES AFFICHES		
Société faisant objet d'une nomination : 712042456 - DASSAULT AVIATION, 9 RPT CHAMPS ELYSEES M. DASSAULT, MARCEL DASSAULT, 75008 PARIS 8		
Nominé : Monsieur Pierre DE BAUSSET ROQUEFORT DUCHAINE D , 37 BOULEVARD 37 BOULEVARD DE MONTMORENCY, 75016 PARIS		
Pour une durée de 72 mois		
13/08/2009	Bodacc C	Comptes annuels et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
9823 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.		
13/08/2009	Bodacc C	Comptes annuels, consolidés et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
9824 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.		
14/05/2009	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
3940 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : nomination de l'Administrateur : Garcia, Alain. <i>Capital</i> : 81007176 EUR.		
<i>Adresse du siège social</i> : 9 rond point des Champs Elysees Marcel Dassault, 75008 Paris.		
<i>Commentaires</i> : modification survenue sur l'administration.		
24/02/2009	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
1100 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur partant : Gallois, Louis. <i>Capital</i> : 81007176 EUR.		
<i>Adresse du siège social</i> : 9 rond point des Champs Elysees Marcel Dassault, 75008 Paris.		
<i>Commentaires</i> : modification survenue sur l'administration.		
28/10/2008	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
903 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur partant : Andries, Olivier. <i>Capital</i> : 81007176 EUR.		
<i>Adresse du siège social</i> : 9 rond point des Champs Elysees Marcel Dassault, 75008 Paris.		
<i>Commentaires</i> : modification survenue sur l'administration.		
21/10/2008	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		

1102 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur partant : Revellin-Falcoz, Bruno Gabriel, nomination de l'Administrateur : Proglío, Henri. <i>Capital</i> : 81007176 EUR. <i>Activité</i> : Constructions aéronautiques et spatiales. <i>Adresse du siège social</i> : 9 rond point des Champs Elysees Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
05/10/2008	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1204 - 712 042 456 RCS Paris. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Administration</i> : Commissaire aux comptes suppléant partant : Rosse, Michel, nomination du Commissaire aux comptes suppléant : Castagnac, Philippe. <i>Capital</i> : 81007176 EUR. <i>Adresse du siège social</i> : 9 rond point des Champs Elysees Marcel Dassault, 75008 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
24/06/2008	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 5957 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2007.		
24/06/2008	Bodacc C	Comptes consolidés et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 5958 - 712042456 RCS. DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2007.		
19/10/2007	Bodacc B	Modifications et mutations diverses
2540 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION . <i>Forme</i> : S.A. <i>Capital</i> : 81 007 176 euros. <i>Adresse du siège social</i> : 9 rond-point des Champs-Elysées-Marcel-Dassault,, 75008 <i>Commentaires</i> : modification survenue sur l'administration. <i>Administration</i> : administrateur partant : GUT (Jean-Paul).		
19/10/2007	Bodacc B	Modifications et mutations diverses
2541 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION . <i>Forme</i> : S.A. <i>Capital</i> : 81 007 176 euros. <i>Adresse du siège social</i> : 9 rond-point des Champs-Elysées-Marcel-Dassault,, 75008 <i>Commentaires</i> : modification survenue sur l'administration. <i>Administration</i> : nomination d'un administrateur : ANDRIES (Olivier).		
19/10/2007	Bodacc B	Modifications et mutations diverses
2539 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION . <i>Forme</i> : S.A. <i>Capital</i> : 81 007 176 euros. <i>Adresse du siège social</i> : 9 rond-point des Champs-Elysées-Marcel-Dassault,, 75008 <i>Commentaires</i> : modification survenue sur l'administration. <i>Administration</i> : administrateur partant : MICHOT (Yves, Raoul).		
02/08/2007	Bodacc C	Avis de dépôt des comptes
4212 - 712 042 456. RCS PARIS DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse du siège social</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. Comptes consolidés et rapport de l'exercice clos le: 31 décembre 2006.		
02/08/2007	Bodacc C	Avis de dépôt des comptes
4213 - 712 042 456. RCS PARIS DASSAULT AVIATION . <i>Forme</i> : Société anonyme. <i>Adresse du siège social</i> : 9 rond point des Champs Elysees Marcel Dassault 75008 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2006.		
01/07/2007	Bodacc C	Avis de dépôt des comptes
7002 - Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION . <i>Forme</i> : S.A. <i>Adresse du siège social</i> : 9, Rpt des Champs Elysées Marcel Dassault,Paris, 75008 Paris. Comptes annuels et rapports de l'exercice clos le: 31		

décembre 2006.		
01/07/2007	Bodacc C	Avis de dépôt des comptes
7003 - Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION. Forme: S.A. Adresse du siège social: 9, Rpt des Champs Elysées Marcel Dassault, Paris, 75008 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2006.		
08/04/2007	Bodacc B	Modifications et mutations diverses
1576 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION. Forme : S.A. Capital : 81 007 176 euros. Adresse du siège social : 9 rond-point des Champs-Élysées, Marcel-Dassau-Lieutenant,, 75008 Commentaires : modification survenue sur l'administration. Administration : administrateur partant : FORGEARD (Noël, Albert). Nomination d'un administrateur : GALLOIS (Louis).		
18/06/2006	Bodacc C	Avis de dépôt des comptes
3127 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION. Forme: S.A. Adresse du siège social: 9, Rpt des Champs Elysées Marcel Dassault, Paris, 75008 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005.		
18/06/2006	Bodacc C	Avis de dépôt des comptes
3128 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION. Forme: S.A. Adresse du siège social: 9, Rpt des Champs Elysées Marcel Dassault, Paris, 75008 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005.		
29/01/2006	Bodacc B	Modifications et mutations diverses
1130 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION. Forme : S.A. Adresse du siège social : 9 rond-point des Champs-Élysées-Marcel-Dassault,, 75008 Commentaires : modification survenue sur l'administration. Administration : administrateur partant : CAMUS (Philippe). Nomination d'un administrateur : FORGEARD (Noël, Albert).		
17/06/2005	Bodacc C	Avis de dépôt des comptes
5113 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION. Forme: S.A. Adresse du siège social: 9, rond point des Champs, Elysées Marcel Dassault, 75008 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004.		
17/06/2005	Bodacc C	Avis de dépôt des comptes
5114 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION. Forme: S.A. Adresse du siège social: 9, rond point des Champs, Elysées Marcel Dassault, 75008 Paris. Comptes consolidés et rapport de l'exercice clos le: 31 décembre 2004.		
31/05/2005	Bodacc B	Modifications et mutations diverses
1206 - RCS Paris B 712 042 456. RC 56-B 11983. DASSAULT AVIATION. Forme : S.A. Administration : modification du président du conseil d'administration et directeur général : EDELSTENNE (Charles). Modification d'un administrateur : HUSTACHE (Philippe). Commissaire aux comptes titulaire partant : DELOITTE TOUCHE TOHMATSU. Nomination d'un commissaire aux comptes titulaire : DELOITTE & ASSOCIES S.A.		
18/03/2004	Bodacc B	Modifications et mutations diverses
RCS Paris B 712042456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateur partant : LAHOUD (Marwan) . Nomination d'un administrateur : RICAUD (Pierre-Henri).		
09/07/2003	Bodacc B	Modifications et mutations diverses
RCS Paris B 712042456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateur partant : FOUSSIER (Claude). Nomination d'un administrateur KESSLER (Denis).		
16/07/2002	Bodacc B	Modifications et mutations diverses
RCS Paris B 712042456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Activité : constructions aéronautiques et spatiales. Commentaires : modification survenue sur l'activité et l' administration. Administration : modification du président du conseil d' administration et directeur général : EDELSTENNE (Charles).		

Modification d' administrateurs : REVELLIN-FALCOZ (Bruno, Gabriel) MICHOT (Yves, Raoul) CAMUS (Philippe) GUT (Jean-Paul). Nomination d'un commissaire aux comptes titulaire : DELOITTE TOUCHE TOHMATSU. Commissaire aux comptes titulaire partant : MOURARET (Philippe).		
30/04/2002	Bodacc B	Modifications et mutations diverses
RCS Paris B 712042456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateur partant : DE BENOUVILLE (Pierre, Emile). Nomination d'un administrateur : FOUSSIER (Claude).		
11/03/2001	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 712042456 RC 80-B 802 DASSAULT AVIATION. Forme : S.A. Capital : 505 345 600 F. Adresse du siège social : 9 rond-point des Champs-Élysées-Marcel- Dassault, 75008 Paris. Commentaires : modification survenue sur l'adresse de l'établissement principal. Transfert de l'établissement principal du 27 rue du Professeur-Victor-Pauchet, 92420 Vaucresson Etablissement principal: Adresse : 78 quai Marcel-Dassault, 92210 Saint-Cloud. Date d'effet : 1er février 2001.		
08/03/2001	Bodacc B	Modifications et mutations diverses
RCS Paris B 712042456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateurs partants : AUQUE (François, Maxime, Yves) BIGAY (Jean- François).		
20/04/2000	Bodacc B	Modifications et mutations diverses
* RCS Paris B 712 042 456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : modification : président du conseil d' administration : EDELSTENNE (Charles) Modification : administrateur : DASSAULT (Serge, Paul, André).		
07/11/1999	Bodacc B	Modifications et mutations diverses
RCS Paris B 712042456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateurs partants : VERRET (Denis) DELAYE (Michel). Nomination d' administrateurs : CAMUS (Philippe) GUT (Jean-Paul).		
28/05/1999	Bodacc B	Modifications et mutations diverses
RCS *. RCS Paris B 712 042 456 RC RC 56- B 11983 DASSAULT AVIATION. Forme : S.A. Capital : 81 007 176 euros. Commentaires : modification survenue sur le capital (augmentation).		
02/04/1999	Bodacc B	Modifications et mutations diverses
RCS *. RCS Paris B 712 042 456 RC RC 56- B 11983 DASSAULT AVIATION. Forme : S.A. Administration : suppression : administrateurs : DAUGNY (Bertrand) BECHAT (Jean-Paul, Michel) FOURNET (Jean) JACHIE (Nicolas, Marie). Nomination en qualité d'administrateurs BIGAY (Jean-François) DELAYE (Michel) LAHOUD (Marwan) HUSTACHE (Philippe). Commentaires : modification survenue sur l'administration.		
12/07/1998	Bodacc B	Modifications et mutations diverses
RCS Paris B 712 042 456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateurs partants : BLANC (Emile) DUFOUR (Bernard, Marie, Joseph, Martial) LE LORIER (Anne, Nathalie). Nomination d'administrateurs : JACHIE (Nicolas, Marie) AUQUE (François, Maxime, Yves) VERRET (Denis).		
12/08/1997	Bodacc B	Modifications et mutations diverses
RCS *. RCS Paris B 712 042 456 RC RC 56- B 11983 DASSAULT AVIATION. Forme : S.A. Administration : suppression : commissaire aux comptes titulaire : SOCIETE GUERARD-VIALA. Nomination en qualité de commissaire aux comptes titulaire : MAZARS ET GUERARD. Commentaires : modification survenue sur l'administration.		
20/06/1997	Bodacc B	Modifications et mutations diverses
RCS Paris B 712 042 456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateurs partants : GILLYBOEUF (Jean-Paul, Joseph, Georges) GALLOIS (Louis, René, Fernand) AULAGNON (Thierry). Nomination d'administrateurs : LE LORIER (Anne, Nathalie) FOURNET (Jean) MICHOT (Yves, Raoul).		

28/07/1996	Bodacc B	Modifications et mutations diverses
RCS Paris B 712 042 456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Administration : P.-D.G. : DASSAULT (Serge, Paul, André). Administrateurs : DE BENOUVILLE (Pierre, Emile) REVELLIN-FALCOZ (Bruno, Gabriel) EDELSTENNE (Charles) DAUGNY (Bertrand) GILLYBOEUF (Jean-Paul, Joseph, Georges) BLANC (Emile) GALLOIS (Louis, René, Fernand) AULAGNON (Thierry) DUFOUR (Bernard, Marie, Joseph, Martial) BECHAT (Jean-Paul, Michel) DASSAULT (Olivier). Commissaires aux comptes titulaires : MOURARET (Philippe) STE GUERARD VIALA. Commissaires aux comptes suppléants : PONS (Alain) ROSSE (Michel). Commentaires : modification survenue sur l'administration.		
07/07/1996	Bodacc B	Modifications et mutations diverses
RCS Paris B 712 042 456 RC 56-B 11983 DASSAULT AVIATION. Forme : S.A. Administration : P.-D.G. : DASSAULT (Serge, Paul, André). Administrateurs : DE BENOUVILLE (Pierre, Emile) REVELLIN-FALCOZ (Bruno, Gabriel) EDELSTENNE (Charles) DAUGNY (Bertrand) GILLYBOEUF (Jean-Paul, Joseph, Georges) BLANC (Emile) GALLOIS (Louis, René, Fernand) AULAGNON (Thierry) DUFOUR (Bernard, Marie, Joseph, Martial) BECHAT (Jean-Paul, Michel) DASSAULT (Olivier). Commissaires aux comptes titulaires : MOURARET (Philippe) STE GUERARD VIALA. Commissaires aux comptes suppléants : CARRE (Bernard) PONS (Alain). Commentaires : modification survenue sur l'administration.		
14/09/1995	Bodacc B	Modifications et mutations diverses
RCS *. RCS Paris B 712 042 456 RC RC 56- B 11983 DASSAULT AVIATION. Forme : S.A. Administration : président-directeur général : DASSAULT (Serge, Paul, André) Administrateurs : DE BENOUVILLE (Pierre, Emile) REVELLIN-FALCOZ (Bruno, Gabriel) VERNES (Jean-Marc) EDELSTENNE (Charles) DAUGNY (Bertrand) GILLYBOEUF (Jean-Paul, Joseph, Georges) BLANC (Emile) GALLOIS (Louis, René, Fernand) AULAGNON (Thierry) DUFOUR (Bernard, Marie, Joseph, Martial) BECHAT (Jean- Paul, Michel). Commissaires aux comptes titulaires : MOURARET (Philippe) SOCIETE GUERARD-VIALA. Commissaires aux comptes suppléants : CARRE (Bernard) PONS (Alain). Commentaires : modification survenue sur l'administration.		
11/08/1995	Bodacc B	Modifications et mutations diverses
RCS *. RCS Paris B 712 042 456 RC RC 56- B 11983 DASSAULT AVIATION. Forme : S.A. Administration : président-directeur général : DASSAULT (Serge, Paul, André) Administrateurs : DE BENOUVILLE (Pierre, Emile) REVELLIN-FALCOZ (Bruno, Gabriel) VERNES (Jean-Marc) EDELSTENNE (Charles) DAUGNY (Bertrand) GILLYBOEUF (Jean-Paul, Joseph, Georges) BLANC (Emile) GALLOIS (Louis, René, Fernand) MICHOT (Yves, Raoul) RENON (Gérard, Alain, Jean) AULAGNON (Thierry). Commissaires aux comptes titulaires : MOURARET (Philippe) SOCIETE GUERARD - VIALA. Commissaires aux comptes suppléants : CARRE (Bernard) PONS (Alain). Commentaires : modification survenue sur l'administration.		

COMPANY EVENTS HISTORY

Date	Description
18/07/2018	Bodacc B: Various editing or changing
11/07/2018	Bodacc C : Deposit accounts notice
08/07/2018	Bodacc B: Various editing or changing
06/07/2018	Updated articles of association
06/07/2018	Power of attorney
06/07/2018	Capital increase
06/07/2018	Amendment
23/06/2018	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
22/06/2018	Legal Gazette: Modification of the share capital

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

01/06/2018	Update of participations in other companies
01/06/2018	Disengagement in other companies
01/06/2018	New subsidiarie(s) detected
06/04/2018	Update of participations in other companies
06/04/2018	Disengagement in other companies
02/03/2018	Update of participations in other companies
02/02/2018	Update of participations in other companies
31/12/2017	New consolidated accounts available
31/12/2017	New accounts available
01/09/2017	Update of participations in other companies
18/07/2017	Bodacc B: Various editing or changing
13/07/2017	Bodacc C : Deposit accounts notice
05/07/2017	Amendment
05/07/2017	Capital increase
05/07/2017	Updated articles of association
05/07/2017	Power of attorney
16/06/2017	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
16/06/2017	Legal Gazette: Modification of the share capital
20/04/2017	Bodacc B: Various editing or changing
10/04/2017	Changes to the Board of Directors
10/04/2017	Amendment
29/03/2017	Legal Gazette: Miscellaneous updates
20/01/2017	Bodacc B: Various editing or changing
10/01/2017	Amendment
10/01/2017	Audit or Management Report
10/01/2017	Updated articles of association
10/01/2017	Capital reduction
06/01/2017	Update of participations in other companies
06/01/2017	Disengagement in other companies
31/12/2016	New accounts available
31/12/2016	New consolidated accounts available
23/12/2016	Legal Gazette: Modification of the share capital
23/12/2016	Capital reduction
23/12/2016	Amendment
02/12/2016	Update of participations in other companies
07/10/2016	New shareholders detected
21/07/2016	Bodacc C : Deposit accounts notice
02/07/2016	Update of participations in other companies
23/06/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
05/02/2016	Update of participations in other companies
31/12/2015	New accounts available
31/12/2015	New consolidated accounts available
06/11/2015	Update of participations in other companies
27/10/2015	Bodacc B: Various editing or changing
12/10/2015	Changes to the Board of Directors

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

12/10/2015	Amendment
07/10/2015	Legal Gazette: Resignation / Revocation of the social representative
21/08/2015	Bodacc B: Various editing or changing
05/08/2015	Updated articles of association
05/08/2015	Capital reduction
05/08/2015	Amendment
15/07/2015	Bodacc C : Deposit accounts notice
17/06/2015	Amendment
17/06/2015	Capital reduction
13/06/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
04/04/2015	Update of participations in other companies
03/04/2015	New subsidiarie(s) detected
03/04/2015	New ultimate parent
20/02/2015	Bodacc B: Various editing or changing
06/02/2015	Update of participations in other companies
05/02/2015	Amendment
05/02/2015	Capital reduction
05/02/2015	Updated articles of association
09/01/2015	Amendment
09/01/2015	Capital reduction
03/01/2015	Update of participations in other companies
31/12/2014	New accounts available
31/12/2014	New consolidated accounts available
06/12/2014	New shareholders detected
06/12/2014	New participations in other companies
08/11/2014	Update of participations in other companies
03/10/2014	Update of participations in other companies
03/10/2014	New shareholders detected
03/10/2014	New subsidiarie(s) detected
25/09/2014	Bodacc B: Various editing or changing
12/09/2014	Disengagement in other companies
10/09/2014	Amendment
10/09/2014	Changes to the Board of Directors
05/09/2014	Update of participations in other companies
24/07/2014	Legal Gazette: Appointment of the social representative
30/06/2014	Bodacc C : Deposit accounts notice
19/06/2014	Bodacc B: Various editing or changing
12/06/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
03/06/2014	Amendment
03/06/2014	Changes to the Board of Directors
03/06/2014	Updated articles of association
02/06/2014	Legal Gazette: Resignation / Revocation of the social representative
15/05/2014	Legal Gazette: Appointment of the social representative
31/12/2013	New accounts available
31/12/2013	New consolidated accounts available

31/07/2013	Invalid balance sheet
08/07/2013	Bodacc C : Deposit accounts notice
25/01/2013	Bodacc B: Various editing or changing
10/01/2013	Changes to the Board of Directors
10/01/2013	Amendment
10/01/2013	New chairman (CEO, CoB)
04/01/2013	Legal Gazette: Resignation / Revocation of the social representative
18/12/2012	Legal Gazette: Appointment of the social representative
15/08/2012	Bodacc C : Deposit accounts notice
09/08/2012	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
03/08/2012	Update of participations in other companies
19/07/2012	Bodacc C : Deposit accounts notice
23/06/2012	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
07/01/2012	Update of participations in other companies
07/01/2012	New participations in other companies
31/12/2011	New accounts available
04/11/2011	Update of participations in other companies
12/07/2011	Bodacc C : Deposit accounts notice
01/07/2011	Modification to Establishment Address or Identifier
30/06/2011	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/05/2011	Amendment
31/05/2011	Updated articles of association
06/05/2011	New ultimate parent
04/02/2011	Disengagement in other companies
01/01/2011	Modification to Establishment Address or Identifier
31/12/2010	New accounts available
12/11/2010	Update of participations in other companies
02/08/2010	Bodacc C : Deposit accounts notice
29/06/2010	Bodacc B: Various editing or changing
11/06/2010	Changes to the Board of Directors
11/06/2010	Amendment
04/06/2010	Legal Gazette: Resignation / Revocation of the social representative
21/05/2010	Update of participations in other companies
21/05/2010	New shareholders detected
21/05/2010	New subsidiarie(s) detected
19/05/2010	Legal Gazette: Appointment of the social representative
22/02/2010	Update of participations in other companies
03/02/2010	Payment incident closed
15/01/2010	Appointment/resignation of company officers
31/12/2009	New accounts available
21/12/2009	Payment incident closed
14/12/2009	New participations in other companies
13/11/2009	Payment incident detected
16/10/2009	Payment incident detected

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

13/08/2009	Bodacc C : Deposit accounts notice
14/05/2009	Bodacc B: Various editing or changing
23/04/2009	Appointment/resignation of company officers
23/04/2009	Private document
23/04/2009	Minutes of Board meeting
23/04/2009	Changes to the Board of Directors
23/04/2009	Changes to the Board of Directors
23/04/2009	Amendment
22/04/2009	Payment incident closed
24/02/2009	Bodacc B: Various editing or changing
24/02/2009	New Bodacc B ads detected
05/02/2009	Minutes of Board meeting
05/02/2009	Appointment/resignation of company officers
05/02/2009	Private document
05/02/2009	Amendment
05/02/2009	Changes to the Board of Directors
21/01/2009	Payment incident detected
31/12/2008	New accounts available
28/10/2008	New Bodacc B ads detected
28/10/2008	Bodacc B: Various editing or changing
21/10/2008	Bodacc B: Various editing or changing
21/10/2008	New Bodacc B ads detected
10/10/2008	Private document
10/10/2008	Minutes of Board meeting
10/10/2008	Changes to the Board of Directors
10/10/2008	Appointment/resignation of company officers
10/10/2008	Amendment
10/10/2008	Changes to the Board of Directors
05/10/2008	Bodacc B: Various editing or changing
05/10/2008	New Bodacc B ads detected
22/07/2008	Payment incident closed
24/06/2008	Bodacc C : Deposit accounts notice
03/06/2008	Amendment
03/06/2008	Appointment/resignation of company officers
03/06/2008	Minutes of general meeting of shareholders
03/06/2008	New auditor
03/06/2008	New auditor
03/06/2008	Private document
22/05/2008	Private document
22/05/2008	Amendment
22/05/2008	Appointment/resignation of company officers
22/05/2008	Changes to the Board of Directors
22/05/2008	Changes to the Board of Directors
22/05/2008	Minutes of general meeting of shareholders
29/04/2008	Payment incident detected
31/12/2007	New accounts available
27/10/2007	A Tax Office Preferential right lapsed

18/09/2007	Filling of Tax Office Preferential Right
17/09/2007	Collection of preferential rights activated for this company
14/09/2007	Minutes of Board meeting
14/09/2007	Changes to the Board of Directors
14/09/2007	Changes to the Board of Directors
14/09/2007	Appointment/resignation of company officers
14/09/2007	Appointment/resignation of company officers
14/09/2007	Amendment
14/09/2007	Private document
14/05/2007	Updated articles of association
14/05/2007	Private document
14/05/2007	Minutes of general meeting of shareholders
14/05/2007	Amendment
14/05/2007	Updated articles of association
14/04/2007	Changes to the Board of Directors
14/04/2007	Minutes of Board meeting
14/04/2007	Private document
14/04/2007	Appointment/resignation of company officers
14/03/2007	Amendment
14/03/2007	Changes to the Board of Directors
28/02/2007	Preferential right lapsed
31/12/2006	New accounts available
04/05/2006	Private document
04/05/2006	Minutes of general meeting of shareholders
04/05/2006	Amendment
04/05/2006	Updated articles of association
28/04/2006	Unfiling of preferential right
31/12/2005	New accounts available
14/11/2005	Private document
14/11/2005	Minutes of Board meeting
14/11/2005	Changes to the Board of Directors
14/11/2005	Appointment/resignation of company officers
14/11/2005	Amendment
11/05/2005	Amendment
11/05/2005	Minutes of general meeting of shareholders
11/05/2005	Private document
11/05/2005	New auditor
31/12/2004	New accounts available
17/05/2004	Private document
17/05/2004	Minutes of general meeting of shareholders
17/05/2004	Amendment
17/05/2004	Updated articles of association
05/03/2004	Changes to the Board of Directors
05/03/2004	Private document
05/03/2004	Minutes of Board meeting
05/03/2004	Appointment/resignation of company officers
05/03/2004	Amendment

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

31/12/2003	New accounts available
27/10/2003	New Filing of Tax Office preferential right
27/06/2003	New chairman (CEO, CoB)
27/06/2003	Minutes of general meeting of shareholders
27/06/2003	Changes to the Board of Directors
27/06/2003	Appointment/resignation of company officers
27/06/2003	Amendment
27/06/2003	Private document
03/07/2002	Minutes of general meeting of shareholders
03/07/2002	New auditor
03/07/2002	New chairman (CEO, CoB)
03/07/2002	Private document
03/07/2002	Minutes of Board meeting
03/07/2002	Change to corporate purpose
03/07/2002	Updated articles of association
03/07/2002	Amendment
17/04/2002	Minutes of Board meeting
17/04/2002	Changes to the Board of Directors
17/04/2002	Appointment/resignation of company officers
17/04/2002	Amendment
17/04/2002	Private document
22/02/2001	Amendment
22/02/2001	Appointment/resignation of company officers
22/02/2001	Changes to the Board of Directors
22/02/2001	Minutes of Board meeting
22/02/2001	Private document
27/09/2000	Private document
27/09/2000	Minutes of general meeting of shareholders
27/09/2000	Updated articles of association
04/04/2000	Private document
04/04/2000	New chairman (CEO, CoB)
04/04/2000	Minutes of Board meeting
04/04/2000	Appointment/resignation of company officers
04/04/2000	Amendment
22/10/1999	Appointment/resignation of company officers
22/10/1999	Changes to the Board of Directors
22/10/1999	Minutes of Board meeting
22/10/1999	Amendment
22/10/1999	Private document
14/05/1999	Changes to the Board of Directors
14/05/1999	Capital increase
14/05/1999	Appointment/resignation of company officers
14/05/1999	Conversion of equity to euro
14/05/1999	Updated articles of association
14/05/1999	Private document
14/05/1999	Minutes of general meeting of shareholders
17/03/1999	Minutes of Board meeting

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

17/03/1999	Amendment
17/03/1999	Appointment/resignation of company officers
17/03/1999	Changes to the Board of Directors
17/03/1999	Private document
24/12/1998	Minutes of general meeting of shareholders
24/12/1998	Partial contribution
24/12/1998	Power of attorney
24/12/1998	Private document
24/12/1998	Updated articles of association
24/12/1998	Amendment
24/12/1998	Minutes of Board meeting
11/12/1998	Audit or Management Report
11/12/1998	Private document
13/11/1998	Private document
13/11/1998	Amendment
29/06/1998	Amendment
29/06/1998	Changes to the Board of Directors
29/06/1998	Minutes of Board meeting
29/06/1998	Private document
29/06/1998	Appointment/resignation of company officers
01/01/1998	Application and court order
01/01/1998	Appointment/resignation of company officers
25/07/1997	Private document
25/07/1997	New auditor
25/07/1997	Minutes of general meeting of shareholders
04/06/1997	Amendment
04/06/1997	Appointment/resignation of company officers
04/06/1997	Minutes of Board meeting
04/06/1997	Private document
04/06/1997	Changes to the Board of Directors
16/07/1996	Amendment
16/07/1996	New auditor
16/07/1996	Appointment/resignation of company officers
16/07/1996	Minutes of general meeting of shareholders
24/06/1996	Amendment
24/06/1996	Changes to the Board of Directors
24/06/1996	Minutes of Board meeting
24/06/1996	Appointment/resignation of company officers
28/08/1995	Changes to the Board of Directors
28/08/1995	Amendment
28/08/1995	Appointment/resignation of company officers
28/08/1995	Minutes of Board meeting
24/07/1995	Minutes of general meeting of shareholders
24/07/1995	Amendment
24/07/1995	New auditor
04/03/1994	Amendment
04/03/1994	Minutes of Board meeting

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

04/03/1994	Updated articles of association
04/03/1994	Declaration of conformity
04/03/1994	Capital increase
25/11/1993	Amendment
25/11/1993	Appointment/resignation of company officers
25/11/1993	Minutes of Board meeting
25/11/1993	New chairman (CEO, CoB)
25/11/1993	Changes to the Board of Directors
26/03/1993	Changes to the Board of Directors
26/03/1993	Appointment/resignation of company officers
26/03/1993	Amendment
26/03/1993	Minutes of Board meeting
31/12/1992	Amendment
31/12/1992	Appointment/resignation of company officers
31/12/1992	Changes to the Board of Directors
31/12/1992	Minutes of Board meeting
18/03/1992	Minutes of Board meeting
18/03/1992	Declaration of conformity
18/03/1992	Changes to the Board of Directors
18/03/1992	Capital increase
18/03/1992	Updated articles of association
18/03/1992	Amendment
18/03/1992	Appointment/resignation of company officers
20/12/1991	Changes to the Board of Directors
20/12/1991	Appointment/resignation of company officers
20/12/1991	Minutes of Board meeting

ESTABLISHMENT EVENTS HISTORY

Date	Description
03/04/2018	Modification of Head office
05/05/2017	Update of phone numbers
20/11/2016	Update of phone numbers
10/06/2015	Update of phone numbers
22/12/2014	Modification of Head office
12/01/2013	Update of phone numbers
01/01/2011	Modification of Head office

FINANCIALS

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**Synthesized Accounts
 Annual Accounts**

	31/12/2017	31/12/2016	31/12/2015
Account period (month)	12	12	12
Account Type	Normal	Normal	Normal
Date of capture	22/06/2018	15/06/2017	22/06/2016
Activity Code	3030Z	3030Z	3030Z
Employees	0	8396	0

Active account

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Capital not called	0	0%	0	0%	0	0	0%
Total fixed assets	2,568,636,000	3.4%	2,484,571,000	-12.6%	2,841,401,000	882,624	290922.7%
Intangible assets	14,913,000	-2.6%	15,312,000	-18.9%	18,882,000	105,650	14015.5%
Tangible assets	294,370,000	16.2%	253,427,000	4.2%	243,158,000	594,396	49424.2%
Financial assets	2,259,353,000	2.0%	2,215,832,000	-14.1%	2,579,361,000	17,855	12653795.3%
Net current assets	11,019,958,000	18.6%	9,292,610,000	20.7%	7,697,793,000	2,864,285	384636.8%
Stocks	3,263,074,000	-5.3%	3,446,617,000	18.7%	2,903,755,000	779,122	418714.3%
Advanced payments	2,670,370,000	40.1%	1,905,648,000	88.1%	1,012,861,000	700	381481328.6%
Receivables	939,215,000	7.3%	875,314,000	-13.8%	1,015,088,000	1,439,707	65136.5%
Securities and cash	4,147,299,000	35.3%	3,065,031,000	10.8%	2,766,089,000	156,157	2655752.1%
Prepaid expenses	-	-	-	-	-	199	-
Accounts of regularization	0	0%	0	0%	0	0	0%
Total Assets	13,588,594,000	15.4%	11,777,181,000	11.7%	10,539,194,000	3,947,745	344111.5%

Passive Account

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Shareholders' equity	2,597,087,000	12.4%	2,310,894,000	-23.8%	3,034,639,000	1,525,954	170094.3%
Share capital	66,495,000	0.7%	66,006,000	-9.6%	72,980,000	380,484	17376.4%
Other capital resources	0	0%	0	0%	0	0	0%
Risk	940,321,000	-1.6%	955,323,000	-6.3%	1,019,706,000	21,643	4344588.8

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Provisions							%
Liabilities	10,051,186,000	18.1%	8,510,969,000	31.2%	6,484,849,000	2,235,005	449616.5%
Financial liabilities	1,093,046,000	-7.6%	1,183,559,000	-2.1%	1,209,473,000	385,801	283218.6%
Advanced payments received	7,841,142,000	23.8%	6,333,280,000	48.5%	4,264,804,000	0	0%
Trade account payables	627,517,000	8.5%	578,587,000	-0.3%	580,465,000	586,313	106927.6%
Tax and social liabilities	0	0%	0	0%	0	602,394	0%
Other debts and fixed assets liabilities	489,481,000	17.8%	415,543,000	-3.4%	430,107,000	80,918	604809.9%
Account regularization	0	0%	0	0%	0	0	0%
Total liabilities	13,588,594,000	15.4%	11,777,186,000	11.7%	10,539,194,000	3,947,745	344111.5%

Results

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Sales of Goods	4,880,384,000	15.6%	4,221,977,000	-3.7%	4,383,685,000	4,772,374	102163.2%
Net turnover	4,184,368,000	32.4%	3,161,147,000	-5.0%	3,325,998,000	4,592,924	91004.7%
of which net export turnover	0	0%	0	0%	0	7,539	0%
Operating charges	4,505,681,000	13.4%	3,972,011,000	-2.4%	4,069,482,000	4,806,413	93643.1%
Operating profit/loss	374,703,000	49.9%	249,966,000	-20.4%	314,203,000	61,508	609093.9%
Financial income	231,006,000	199.5%	77,131,000	12.9%	68,340,000	5,000	4620020.0%
Financial charges	0	0%	0	0%	0	14,493	0%
Financial profit/loss	231,006,000	199.5%	77,131,000	12.9%	68,340,000	-1,984	11643547.6%
Pretax net operating income	605,709,000	85.2%	327,097,000	-14.5%	382,543,000	66,453	911384.8%
Extraordinary income	0	0%	39,448,000	28.6%	30,667,000	14,520	0%

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Extraordinary charges	133,278,000	0%	0	0%	0	11,578	1151031.5%
Extraordinary profit/loss	-133,278,000	-437.9%	39,448,000	28.6%	30,667,000	-203	-65654087.2%
Net result	309,500,000	20.6%	256,696,000	-9.4%	283,254,000	86,219	358869.6%

**Accounts - Active
Normal Account**

		31/12/2017	31/12/2016	31/12/2015
Months		12	12	12

Grand Total - Active Accounts (I to VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Grand Total (I to VI)	Net	13,588,594,000	15.4%	11,777,181,000	11.7%	10,539,194,000
Gross	CO	15,003,089,000	14.9%	13,059,503,000	11.5%	11,708,120,000
Amortisation	1A	1,414,495,000	10.3%	1,282,322,000	9.7%	1,168,926,000

Non declared distributed capital (I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Non declared distributed capital (I)	AA3	0	0%	0	0%	0
Gross	AA	0	0%	0	0%	0

Active fixed asset (II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Active fixed asset (II)	Net	2,568,636,000	3.4%	2,484,571,000	-12.6%	2,841,401,000
Gross	BJ	3,427,581,000	3.9%	3,299,352,000	-9.1%	3,630,271,000
Amortisation	BK	858,945,000	5.4%	814,781,000	3.3%	788,870,000

Intangible fixed assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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	0	0%	0	0%	0
Gross	AF	0	0%	0	0%	0
Amortisation	AG	0	0%	0	0%	0
Goodwill	Net	0	0%	0	0%	0
Gross	AH	0	0%	0	0%	0
Amortisation	AI	0	0%	0	0%	0
Other intangible fixed assets	Net	14,913,000	-2.6%	15,312,000	-18.9%	18,882,000
Gross	AJ	111,712,000	6.5%	104,861,000	3.9%	100,880,000
Amortisation	AK	96,799,000	8.1%	89,549,000	9.2%	81,998,000

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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	14,913,000	-2.6%	15,312,000	-18.9%	18,882,000

Tangible fixed assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Lands	Net	0	0%	0	0%	0
Gross	AN	0	0%	0	0%	0
Amortisation	AO	0	0%	0	0%	0
Buildings	Net	0	0%	0	0%	0
Gross	AP	0	0%	0	0%	0
Amortisation	AQ	0	0%	0	0%	0
Plant	Net	0	0%	0	0%	0
Gross	AR	0	0%	0	0%	0
Amortisation	AS	0	0%	0	0%	0
Other tangible fixed assets	Net	294,370,000	16.2%	253,427,000	4.2%	243,158,000
Gross	AT	1,050,130,000	7.8%	974,192,000	2.9%	946,976,000
Amortisation	AU	755,760,000	4.9%	720,765,000	2.4%	703,818,000
Fixed assets in construction	Net	0	0%	0	0%	0
Gross	AV	0	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	294,370,000	16.2%	253,427,000	4.2%	243,158,000

Financial assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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	0	0%	0	0%	0
Gross	CU	0	0%	0	0%	0
Amortisation	CV	0	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	0	0%	0	0%	0
Gross	BD	0	0%	0	0%	0

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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	2,259,353,000	2.0%	2,215,832,000	-14.1%	2,579,361,000
Gross	BH	2,265,739,000	2.0%	2,220,299,000	-14.0%	2,582,415,000
Amortisation	BI	6,386,000	43.0%	4,467,000	46.3%	3,054,000
Sub Total Financial assets	Net	2,259,353,000	2.0%	2,215,832,000	-14.1%	2,579,361,000

Current Assets (III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Current Assets	Net	11,019,958,000	18.6%	9,292,610,000	20.7%	7,697,793,000
Gross	CJ	11,575,508,000	18.6%	9,760,151,000	20.8%	8,077,849,000
Amortisation	CK	555,550,000	18.8%	467,541,000	23.0%	380,056,000

Stocks

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Raw materials	Net	3,263,074,000	0%	0	0%	0
Gross	BL	3,753,260,000	0%	0	0%	0
Amortisation	BM	490,186,000	0%	0	0%	0
Work in progress (goods)	Net	0	0%	0	0%	0
Gross	BN	0	0%	0	0%	0
Amortisation	BO	0	0%	0	0%	0
Work in progress (services)	Net	0	0%	3,446,617,000	0%	0
Gross	BP	0	0%	3,844,891,000	0%	0
Amortisation	BQ	0	0%	398,274,000	0%	0
Semi-finished and finished products	Net	0	0%	0	0%	0
Gross	BR	0	0%	0	0%	0
Amortisation	BS	0	0%	0	0%	0
Goods for resale	Net	0	0%	0	0%	2,903,755,000
Gross	BT	0	0%	0	0%	3,209,745,000
Amortisation	BU	0	0%	0	0%	305,990,000
Sub Total Stocks	Net	3,263,074,000	-5.3%	3,446,617,000	18.7%	2,903,755,000

Advance payments to suppliers

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Advance payments to suppliers	Net	2,670,370,000	40.1%	1,905,648,000	88.1%	1,012,861,000
Gross	BV	2,670,370,000	40.1%	1,905,648,000	88.1%	1,012,861,000
Amortisation	BW	0	0%	0	0%	0

Debtors

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Trade accounts receivable	Net	435,484,000	12.1%	388,325,000	-16.8%	466,838,000

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Gross	BX	500,848,000	9.5%	457,592,000	-15.4%	540,904,000
Amortisation	BY	65,364,000	-5.6%	69,267,000	-6.5%	74,066,000
Other debtors	Net	503,731,000	3.4%	486,989,000	-11.2%	548,250,000
Gross	BZ	503,731,000	3.4%	486,989,000	-11.2%	548,250,000
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
Amortisation	CC	0	0%	0	0%	0
Sub Total debtors	Net	939,215,000	7.3%	875,314,000	-13.8%	1,015,088,000

Divers

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Investment securities	Net	2,958,670,000	23.0%	2,406,248,000	-0.2%	2,410,598,000
Gross	CD	2,958,670,000	23.0%	2,406,248,000	-0.2%	2,410,598,000
Amortisation	CE	0	0%	0	0%	0
Cash and cash equivalents	Net	1,188,629,000	80.4%	658,783,000	85.3%	355,491,000
Gross	CF	1,188,629,000	80.4%	658,788,000	85.3%	355,491,000
Amortisation	CG	0	0%	0	0%	0
Sub Total Divers	Net	4,147,299,000	35.3%	3,065,031,000	10.8%	2,766,089,000

Prepaid expenses

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Prepaid expenses	Net	0	0%	0	0%	0
Gross	CH	0	0%	0	0%	0
Amortisation	CI	0	0%	0	0%	0

Equalization accounts (IV to VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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	0	0%	0	0%	0
Gross		0	0%	0	0%	0

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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 V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Grand Total (I to V)	EE	13,588,594,000	15.4%	11,777,186,000	11.7%	10,539,194,000
----------------------	----	----------------	-------	----------------	-------	----------------

Shareholder Equity (I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total shareholders' equity (Total I)	DL	2,597,087,000	12.4%	2,310,894,000	-23.8%	3,034,639,000
Equity and shareholders' equity	DA	66,495,000	0.7%	66,006,000	-9.6%	72,980,000
Issue and merger premiums	DB	76,249,000	0%	0	0%	0
Revaluation differentials	DC	0	0%	0	0%	0
Of which equity differential	EK	0	0%	0	0%	0
Legal reserve	DD	0	0%	0	0%	0
Statutory or contractual reserve	DE	0	0%	0	0%	0
Special regulated reserves	DF	0	0%	0	0%	0
Of which special reserve of provisions for current fluctuation	B1	0	0%	0	0%	0
Other reserves	DG	2,023,463,000	8.4%	1,866,135,000	-26.0%	2,520,578,000
Of which reserve for buying originals works from alive artists	EJ	0	0%	0	0%	0
Profits or losses brought forward	DH	0	0%	0	0%	0
Profit or loss for the period	DI	309,500,000	20.6%	256,696,000	-9.4%	283,254,000
Investment grants	DJ	3,110,000	-16.5%	3,726,000	303.2%	924,000
Special tax-allowable reserves	DK	118,270,000	-0.1%	118,331,000	-24.6%	156,903,000

Other capital resources (II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total provisions	DR	940,321,000	-1.6%	955,323,000	-6.3%	1,019,706,000

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

for risks and charges (Total III)						
Risk provisions	DP	940,321,000	-1.6%	955,323,000	-6.3%	1,019,706,000
Reserves for charges	DQ	0	0%	0	0%	0

Liabilities (IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Liabilities (Total IV)	EC	10,051,186,000	18.1%	8,510,969,000	31.2%	6,484,849,000
Convertible debentures	DS	0	0%	0	0%	0
Other debentures	DT	0	0%	0	0%	0
Bank loans and liabilities	DU	0	0%	0	0%	1,209,473,000
Sundry loans and financial liabilities	DV	1,093,046,000	-7.6%	1,183,559,000	0%	0
Of which participating loans	EI	0	0%	0	0%	0
Advance payments received for current orders	DW	7,841,142,000	23.8%	6,333,280,000	48.5%	4,264,804,000
Trade accounts payables	DX	627,517,000	8.5%	578,587,000	-0.3%	580,465,000
Tax and social security liabilities	DY	0	0%	0	0%	0
Fixed asset liabilities	DZ	0	0%	0	0%	0
Other debts	EA	489,481,000	17.8%	415,543,000	-3.4%	430,107,000

Translation loss (V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Translation loss (Total V)	ED	0	0%	0	0%	0

Equalization accounts

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Deferred income	EB	0	0%	0	0%	0

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Operating result (Total I-II)	GG	374,703,000	49.9%	249,966,000	-20.4%	314,203,000
-------------------------------	----	-------------	-------	-------------	--------	-------------

2 - Financial result (V-VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Financial result (Total V-VI)	GV	231,006,000	199.5%	77,131,000	12.9%	68,340,000

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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Pre-tax net operating income (Total I-II+II-IV+V-VI)	GW	605,709,000	85.2%	327,097,000	-14.5%	382,543,000

4 - Extraordinary result (VII-VIII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Extraordinary result (Total VII-VIII)	HI	-133,278,000	-437.9%	39,448,000	28.6%	30,667,000

Profit or loss

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Profit or loss	HN	309,500,000	20.6%	256,696,000	-9.4%	283,254,000

Total Income (I+III+V+VII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Income (Total I+III+V+VII)	HL	5,111,390,000	17.8%	4,338,556,000	-3.2%	4,482,692,000

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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Charges (Total II+IV+VI+VIII+IX+X)	HM	4,801,890,000	17.6%	4,081,860,000	-2.8%	4,199,438,000

Operating income (I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total operating income (Total I)	FR	4,880,384,000	15.6%	4,221,977,000	-3.7%	4,383,685,000

Operating income (details)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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	0	0%	0	0%	0
France	FD	0	0%	0	0%	0
Export	FE	0	0%	0	0%	0
Sale of services	FI	4,184,368,000	32.4%	3,161,147,000	-5.0%	3,325,998,000
France	FG	4,184,368,000	32.4%	3,161,147,000	-5.0%	3,325,998,000
Export	FH	0	0%	0	0%	0
Net turnover	FL	4,184,368,000	32.4%	3,161,147,000	-5.0%	3,325,998,000
France	FJ	4,184,368,000	32.4%	3,161,147,000	-5.0%	3,325,998,000

Export	FK	0	0%	0	0%	0
Stocked production	FM	38,797,000	-91.8%	473,467,000	19.8%	395,097,000
Self-constructed assets	FN	0	0%	0	0%	0
Operating grants	FO	0	0%	0	0%	0
Release of reserves and provisions	FP	607,306,000	3.9%	584,364,000	-11.4%	659,283,000
Other income	FQ	49,913,000	1564.3%	2,999,000	-9.3%	3,307,000

Operating charges (II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total operating charges (Total II)	GF	4,505,681,000	13.4%	3,972,011,000	-2.4%	4,069,482,000

Exploitation charges

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Purchase of goods for resale	FS	0	0%	2,149,051,000	0.4%	2,139,735,000
Change in stocks of goods for resale	FT	0	0%	0	0%	0
Purchase of raw materials	FU	2,605,931,000	0%	0	0%	0
Change in stocks of raw materials	FV	0	0%	0	0%	0
Other external purchases and charges	FW	363,745,000	0%	0	0%	573,459,000
Tax, duty and similar payments	FX	58,183,000	3.5%	56,191,000	4.5%	53,785,000
Payroll	FY	726,312,000	-0.1%	726,821,000	0.3%	724,887,000
Social security costs	FZ	0	0%	0	0%	0

Depreciation

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Depreciation of fixed assets	GA	53,760,000	3.8%	51,811,000	2.3%	50,662,000
Amortisation of fixed assets	GB	0	0%	0	0%	526,954,000
Depreciation/amortisation of current assets	GC	697,750,000	14.4%	609,659,000	0%	0
Provisions for risks and charges	GD	0	0%	0	0%	0

Other charges

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Other charges	GE	0	0%	378,478,000	0%	0

Operating charges (III-IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Share of joint-	GH	0	0%	0	0%	0

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

venture transferred to other partner(s) (Total III)						
Share of joint venture transferred from other partner(s) (Total IV)	GI	0	0%	0	0%	0

Financial income (V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total financial income (Total V)	GP	231,006,000	199.5%	77,131,000	12.9%	68,340,000
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	231,006,000	199.5%	77,131,000	12.9%	68,340,000
Released provisions and transferred charges	GM	0	0%	0	0%	0
Exchange gains	GN	0	0%	0	0%	0
Net income from disposal of investment securities	GO	0	0%	0	0%	0

Financial charge (VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total financial charge (Total VI)	GU	0	0%	0	0%	0
Financial reserves and provisions	GQ	0	0%	0	0%	0
Interest and similar charges	GR	0	0%	0	0%	0
Exchange losses	GS	0	0%	0	0%	0
Net loss from disposal of investment securities	GT	0	0%	0	0%	0

Extraordinary income (VII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total extraordinary	HD	0	0%	39,448,000	28.6%	30,667,000

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

income (Total VII)						
Extraordinary operating income	HA	0	0%	39,448,000	28.6%	30,667,000
Extraordinary income from capital transactions	HB	0	0%	0	0%	0
Released provisions and transferred charges	HC	0	0%	0	0%	0

Extraordinary charges (VIII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total extraordinary charges (Total VIII)	HH	133,278,000	0%	0	0%	0
Extraordinary operating charges	HE	133,278,000	0%	0	0%	0
Extraordinary charges from capital transactions	HF	0	0%	0	0%	0
Extraordinary reserves and provisions	HG	0	0%	0	0%	0

Employee profit sharing (IX)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Employee profit sharing (Total IX)	HJ	94,019,000	17.7%	79,895,000	-8.8%	87,629,000

Tax on profits (X)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Tax on profits (Total X)	HK	68,912,000	130.1%	29,954,000	-29.2%	42,327,000

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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%	0
Of which royalties on licences and patents (charges)	A4	0	0%	0	0%	0

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**Other incomes tax return forms
Fixed Assets
Grand Total Fixed Assets (I to IV)**

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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
Decreases by budget item transfer	OK1	0	0%	0	0%	0
Decreases by transfers	OK2	0	0%	0	0%	0
Gross value at the end of period	OL	0	0%	0	0%	0

Research and development Charge (Total I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	KD	0	0%	0	0%	0
Increases due to revaluation	KE	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	KF	0	0%	0	0%	0
Decreases by budget item transfer	LV1	0	0%	0	0%	0
Decreases by	LV2	0	0%	0	0%	0

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

transfers						
Gross value at the end of period	LW	0	0%	0	0%	0

Tangible fixed assets (Total III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	LN	0	0%	0	0%	0
Increases due to revaluation	LO	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	LP	0	0%	0	0%	0
Decreases by budget item transfer	NG1	0	0%	0	0%	0
Decreases by transfers	NG2	0	0%	0	0%	0
Gross value at the end of period	NH	0	0%	0	0%	0

Financial assets (Total IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	LQ	0	0%	0	0%	0
Increases due to revaluation	LR	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	LS	0	0%	0	0%	0
Decreases by budget item transfer	NJ1	0	0%	0	0%	0
Decreases by transfers	NJ2	0	0%	0	0%	0
Gross value at the end of period	NK	0	0%	0	0%	0

Reserve for depreciation

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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Reserve for depreciation value at begin of period	PE	0	0%	0	0%	0
Increases	PF	0	0%	0	0%	0
Decreases	PG	0	0%	0	0%	0
Decreases by budget item transfer	PH	0	0%	0	0%	0

Total fixed assets amortisation (Total III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Reserve for depreciation value at begin of period	QU	0	0%	0	0%	0
Increases	QV	0	0%	0	0%	0
Decreases	QW	0	0%	0	0%	0
Decreases by budget item transfer	QX	0	0%	0	0%	0

Movements during period affecting charge allocated over several period

Deferred charges and debt issuance costs

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Net value at begin of period	SP1	0	0%	0	0%	0
Increases	SP2	0	0%	0	0%	0
Depreciation of	SP	0	0%	0	0%	0

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

fixed assets during period						
Net value at the end of period	SR	0	0%	0	0%	0

**Provisions included in balance sheet
Grand Total (I-II-III)**

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Value at beginning of period	7C	0	0%	0	0%	0
Increases	UB	0	0%	0	0%	0
Decreases	UC	0	0%	0	0%	0
Value at the end of period	UD	0	0%	0	0%	0

Includes Total allocations

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Operating	UE	0	0%	0	0%	0
Financial	UG	0	0%	0	0%	0
Exceptional	UJ	0	0%	0	0%	0

Includes Total Withdrawal

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Operating	UF	0	0%	0	0%	0
Financial	UH	0	0%	0	0%	0
Exceptional	UK	0	0%	0	0%	0

Total regulated provisions (Total I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Value at beginning of period	3Z	0	0%	0	0%	0
Increases	TS	0	0%	0	0%	0
Decreases	TT	0	0%	0	0%	0
Value at the end of period	TU	0	0%	0	0%	0

Total risk and charge provisions (Total II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Value at beginning of period	5Z	0	0%	0	0%	0
Increases	TV	0	0%	0	0%	0
Decreases	TW	0	0%	0	0%	0
Value at the end of period	TX	0	0%	0	0%	0

Total Provision for depreciation (Total III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Value at beginning of period	7B	0	0%	0	0%	0
Increases	TY	0	0%	0	0%	0
Decreases	TZ	0	0%	0	0%	0
Value at the end of period	UA	0	0%	0	0%	0

State deadlines claims and debts at the end of period

State claims

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value	VT	0	0%	0	0%	0
1 year at most	VU	0	0%	0	0%	0
More than one year	VV	0	0%	0	0%	0

State of loans

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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	0	0%	0	0%	0
Other financial assets (1 year at most)	UV	0	0%	0	0%	0

Receivables statement of assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Customers doubtful or disputed	VA	0	0%	0	0%	0
Other claims customer	UX	0	0%	0	0%	0
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	0	0%	0	0%	0
Social Security and other social organizations	UZ	0	0%	0	0%	0
Income taxes	VM	0	0%	0	0%	0
Value added tax	VB	0	0%	0	0%	0
Other taxes and payments assimilated	VN	0	0%	0	0%	0
State and other public -	VP	0	0%	0	0%	0

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Miscellaneous						
Group and Associates	VC	0	0%	0	0%	0
Accounts receivable (including claims relating to the operation of pension titles)	VR	0	0%	0	0%	0

Prepaid

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Prepaid	VS	0	0%	0	0%	0

State Debt

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total debt (gross)	VY	0	0%	0	0%	0
1 year at most	VZ2	0	0%	0	0%	0
More than 1 year and 5 years at most	VZ3	0	0%	0	0%	0
More than 5 years	VZ4	0	0%	0	0%	0

Details

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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	0	0%	0	0%	0
1 year at most	VG2	0	0%	0	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

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

More than 1 year and 5 years at most	8A3	0	0%	0	0%	0
Suppliers and associated accounts (gross)	8B1	0	0%	0	0%	0
1 year at most	8B2	0	0%	0	0%	0
More than 1 year and 5 years at most	8B3	0	0%	0	0%	0
Personnel and associated accounts (gross)	8C1	0	0%	0	0%	0
1 year at most	8C2	0	0%	0	0%	0
More than 1 year and 5 years at most	8C3	0	0%	0	0%	0
Social Security and other social organizations (gross)	8D1	0	0%	0	0%	0
1 year at most	8D2	0	0%	0	0%	0
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	0	0%	0	0%	0
1 year at most	VW2	0	0%	0	0%	0
More than 1 year and 5 years at most	VW3	0	0%	0	0%	0
Backed Obligations (gross)	VX1	0	0%	0	0%	0
1 year at most	VX2	0	0%	0	0%	0
More than 1 year and 5 years at most	VX3	0	0%	0	0%	0
Other taxes and assimilated (gross)	VQ1	0	0%	0	0%	0
1 year at most	VQ2	0	0%	0	0%	0
More than 1 year and 5 years at most	VQ3	0	0%	0	0%	0
Assets and liabilities associated accounts (gross)	8J1	0	0%	0	0%	0
1 year at most	8J2	0	0%	0	0%	0
More than 1 year and 5 years at most	8J3	0	0%	0	0%	0
More than 5 years	8J4	0	0%	0	0%	0
Groups and associates (gross)	VI1	0	0%	0	0%	0

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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	V14	0	0%	0	0%	0
Other liabilities (gross)	8K1	0	0%	0	0%	0
1 year at most	8K2	0	0%	0	0%	0
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	0	0%	0	0%	0
1 year at most	8L2	0	0%	0	0%	0
More than 1 year and 5 years at most	8L3	0	0%	0	0%	0

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Dividends	ZE	0	0%	0	0%	0

Commitments

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Other charges Externes

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Average number of employees	YP	0	0%	8,396	0%	0

Groups and Shareholders

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Groups and Shareholders	ZR	0	-	-	-	-

Ratios

Synthetic financial performance indicators

		31/12/2017		31/12/2016		31/12/2015
--	--	------------	--	------------	--	------------

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	Score	Situation	Score	Situation	Score	Situation	
Hi de AFDC 2	-	-	-	-	-	-	
Descript ion	The AFDC 2 score uses sectors of activity and company sizes for companies with a turnover of 150 000 to 75 million euros. This calculation allows a classification of the companies in three levels: - Healthy: the higher the score value is, the more the company is healthy. - Undetermined: it's impossible to determine the situation. - Fragility/Failure: the lower the score value is, the more the company is in danger. The status are completed which "+/-" signs.						
Hi de Conan & Holder	0.02	70%	0.04	60%	0.03	70%	
Descript ion	The Conan and Holder (1979) is a recommended method for industrial companies with a turnover of 150 000 to 75 million euros. It is based only on a balance sheet. This calculation allows a classification of the most perilous situation (Score lower than 0.002) to the healthiest situation (score greater than 0.16): - Healthy situation: companies which maintain or develop their activity level. - Situation to monitor: companies which has to follow remedial measures or find a new strategy. - Perilous situation: companies which could have important cash difficulties and have a failure risk.						
Hi de Altman	-	-	-	-	-	-	
Descript ion	The Altman score is a method based only on a complete balance sheet, this calculation allows a classification of the companies in three levels: - Good shape: companies which have a low risk (with a score value higher than 2.99). - Warning signs: companies which should be approached with caution and with a high risk in the next two years for bankruptcy (with a score value between 2.99 and 1.81). - Bankruptcy: companies which are in immediate risk (with a score value lower than 1.81).						

Structure and Liquidity

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Fixed Asset Financing	1.60	0%	1.60	-4.2%	1.67	1.64	-2.4%
Global Debt	865 days	-10.7%	969 days	38.0%	702 days	170 days	408.8%
Working Capital Fund overall net	177 days	-21.0%	224 days	-14.5%	262 days	101 days	75.2%
Financial independence	237.60 %	21.7%	195.25 %	-22.2%	250.91 %	221.73 %	7.2%
Solvability	19.11 %	-2.6%	19.62 %	-31.9%	28.79 %	37.18 %	-48.6%
Capacity debt futures	-	-	-	-	-	3,129.05 %	-
Coverage of current assets by net working capital overall	14.19 %	-12.1%	16.15 %	-30.1%	23.10 %	46.52 %	-69.5%
General Liquidity	-	-	-	-	-	0.84	-
Restricted Liquidity	-	-	-	-	-	1.23	-

Management or rotation

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Need background in operating working capital	-181 days	-36.1%	-133 days	-166.0%	-50 days	60 days	-401.7%
Treasury	357 days	2.3%	349 days	16.7%	299 days	16 days	2131.3%
Inventory turnover of goods	-	-	0 days	0%	540 days	0 days	-
Average length of credit granted to customers	43 days	-17.3%	52 days	-11.9%	59 days	63 days	-31.7%
Average length of credit obtained suppliers	76 days	-21.6%	97 days	26.0%	77 days	68 days	11.8%
Inventory turnover of raw materials in industrial enterprises	519 days	-	-	-	-	117 days	343.6%
Inventory	-	-	-	-	-	312 days	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

turnover of intermediate and finished products in the industrial enterprise							
Rotation tangible assets	-	-	-	-	-	329.09 %	-

Profitability of the business

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Margin trading	0.00 %	0%	-67.98 %	-5.7%	-64.33 %	0.00 %	0%
Profitability of the business	11.21 %	-49.5%	22.22 %	222.5%	6.89 %	6.40 %	75.2%
Net profit	7.40 %	-8.9%	8.12 %	-4.7%	8.52 %	3.02 %	145.0%
Growth rate of turnover (excluding VAT)	32.37 %	752.6%	-4.96 %	-221.0%	4.10 %	1.34 %	2315.7%
Rates integration	29.96 %	-36.2%	46.99 %	55.1%	30.30 %	38.90 %	-23.0%
Rate leasing furniture	0.00 %	0%	0.00 %	0%	0.00 %	0.00 %	0%
Work Factor	57.94 %	18.4%	48.93 %	-32.0%	71.92 %	74.15 %	-21.9%
Weight interests	0.00 %	0%	0.00 %	0%	0.00 %	0.52 %	0%

Return on capital

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Cash flow from the overall profitability	8.68 %	-11.1%	9.76 %	-62.3%	25.88 %	6.42 %	35.2%
Rates of economic profitability	13.00 %	-35.0%	20.00 %	300.0%	5.00 %	11.00 %	18.2%
Financial profitability	2,597,087,000.00 %	12.4%	2,310,894,000.00 %	-23.8%	3,034,639,000.00 %	1,525,954.00 %	170094.3 %
Return on investment	8.39 %	14.1%	7.35 %	10.2%	6.67 %	7.36 %	14.0%

Management intermediate balances

		31/12/20	Variatio	31/12/2016	Variatio	31/12/20	SECTOR MEDIAN 2017
--	--	----------	----------	------------	----------	----------	--------------------

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

		17	n		n	15			
Turnover		4,184,368,000	32.4%	3,161,147,000	-5.0%	3,325,998,000		4,592,924	91004.7%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Sales of goods		0	0%	0	0%	0			-
- Purchase of goods		0	0%	2,149,051,000	0.4%	2,139,735,000			-
+/- Stock of goods variation		0	0%	0	0%	0			-
Trading margin		0 €	0%	-2,149,051,000 €	-0.4%	-2,139,735,000 €		0 €	0%
		0.00 % CA	0%	-67.98 % CA	-5.7%	-64.33 % CA		0.00 % CA	0%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Sale of goods produced		4,184,368,000	32.4%	3,161,147,000	-5.0%	3,325,998,000			-
+/- Stocked production		38,797,000	-91.8%	473,467,000	19.8%	395,097,000			-
+ Self-constructed assets		0	0%	0	0%	0			-
Period production		4,223,165,000 €	16.2%	3,634,614,000 €	-2.3%	3,721,095,000 €		4,035,173 €	104558.8%
		100.93 % CA	-12.2%	114.98 % CA	2.8%	111.88 % CA		100.00 % CA	0.9%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Trading margin		0	0%	-2,149,051,000	-0.4%	-2,139,735,000		0	0%
+ Period Production		4,223,165,000	16.2%	3,634,614,000	-2.3%	3,721,095,000		4,035,173	104558.8%
- Purchase of raw materials		2,605,931,000	0%	0	0%	0			-
+/-		0	0%	0	0%	0			-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Change in stocks of raw materials									
- Other external purchases and charges		363,745,000	0%	0	0%	573,459,000			-
Added value		1,253,489,000 €	-15.6%	1,485,563,000 €	47.4%	1,007,901,000 €		1,930,101 €	64844.2%
		29.96 % CA	-36.2%	46.99 % CA	55.1%	30.30 % CA		38.90 % CA	-23.0%
				31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017
Added value		1,253,489,000 €	-15.6%	1,485,563,000 €	47.4%	1,007,901,000 €		1,930,101 €	64844.2%
+ Operating grants		0	0%	0	0%	0			-
- Tax, duty and similar payments		58,183,000	3.5%	56,191,000	4.5%	53,785,000			-
- Personal charges		726,312,000	-0.1%	726,821,000	0.3%	724,887,000			-
Gross operating surplus		468,994,000 €	-33.2%	702,551,000 €	206.5%	229,229,000 €		83,936 €	558651.9%
		11.21 % CA	-49.5%	22.22 % CA	222.5%	6.89 % CA		6.40 % CA	75.2%
				31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017
Gross operating surplus		468,994,000 €	-33.2%	702,551,000 €	206.5%	229,229,000 €		83,936 €	558651.9%
+ Release of reserves and provisions		607,306,000	3.9%	584,364,000	-11.4%	659,283,000			-
+ Other operating income		49,913,000	1564.3%	2,999,000	-9.3%	3,307,000			-
- Depreciation/		751,510,000	13.6%	661,470,000	14.5%	577,616,000			-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Amortisation										
- Other charges			0	0%	378,478,000	0%	0			-
Operating result			374,703,000 €	49.9%	249,966,000 €	-20.4%	314,203,000 €		42,893 €	873476.1 %
			8.95 % CA	13.1%	7.91 % CA	-16.3%	9.45 % CA		3.01 % CA	197.3%
			31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Operating result			374,703,000 €	49.9%	249,966,000 €	-20.4%	314,203,000 €		42,893 €	873476.1 %
+/- Result of joint-venture transferred from/to other partners			0	0%	0	0%	0			-
+ Financial income			231,006,000	199.5%	77,131,000	12.9%	68,340,000			-
- Financial charges			0	0%	0	0%	0			-
Pre-tax result			605,709,000 €	85.2%	327,097,000 €	-14.5%	382,543,000 €		60,120 €	1007400.0%
			14.48 % CA	39.9%	10.35 % CA	-10.0%	11.50 % CA		3.18 % CA	355.3%
			31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Extraordinary income			0	0%	39,448,000	28.6%	30,667,000		14,520	0%
- Extraordinary charges			133,278,000	0%	0	0%	0			-
Extraordinary result			-133,278,000 €	-437.9%	39,448,000 €	28.6%	30,667,000 €		-203 €	-65654087.2 %
			-3.19 % CA	-355.2%	1.25 % CA	35.9%	0.92 % CA		-0.05 % CA	-6280.0%
			31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Pre-tax result			605,709,000 €	85.2%	327,097,000 €	-14.5%	382,543,000 €		60,120 €	1007400.0%
Extraordinary result			-133,278,000 €	-437.9%	39,448,000 €	28.6%	30,667,000 €		-203 €	-65654087.2 %
- Employee			94,019,000	17.7%	79,895,000	-8.8%	87,629,000			-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

profit sharing									
- Tax on profits		68,912,000	130.1%	29,954,000	-29.2%	42,327,000			-
Net result		309,500,000 €	20.6%	256,696,000 €	-9.4%	283,254,000 €		60,414 €	512198.5%
		7.40 % CA	-8.9%	8.12 % CA	-4.7%	8.52 % CA		3.02 % CA	145.0%

KEY PERFORMANCE INDICATORS

	31/12/2017	31/12/2016	31/12/2015
Company Result	4,184,368,000 €	3,161,147,000 €	3,325,998,000 €
Sector Average	820,028,104 €	506,777,364 €	493,091,471 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	309,500,000 €	256,696,000 €	283,254,000 €
Sector Average	20,532,877 €	19,432,096 €	10,674,466 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	0 €	0 €	0 €
Sector Average	16,219,578 €	10,285,879 €	11,029,478 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	13,588,594,000 €	11,777,186,000 €	10,539,194,000 €
Sector Average	1,085,278,667 €	654,304,111 €	602,121,894 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	2,597,087,000 €	2,310,894,000 €	3,034,639,000 €
Sector Average	248,613,220 €	127,152,773 €	111,465,231 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	10,051,186,000 €	8,510,969,000 €	6,484,849,000 €
Sector	758,263,198 €	468,266,114 €	435,421,300 €

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Average			
----------------	--	--	--

	31/12/2017	31/12/2016	31/12/2015
Company Result	-181 €	-133 €	-50 €
Sector Average	27 €	1,625 €	112 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	468,994,000 €	702,551,000 €	229,229,000 €
Sector Average	14,340,775 €	13,162,483 €	11,216,065 €

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.50
UK Pound	1	INR 90.63
Euro	1	INR 82.34
Euro	1	INR 82.81

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	KET

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.