

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 1

MIRA INFORM REPORT

Report No. :	492363.2
Report Date :	06.07.2018

IDENTIFICATION DETAILS

Name :	ORGANISATION INTRA-GROUPE DES ACHATS
Registered Office :	Organisation Intra Groupe Des Achats, Rue Du Mal De Lattre De Tassigny 59170 Croix
Country :	France
Financials (as on) :	31.12.2015
Date of Incorporation :	January, 1999
Com. Reg. No.:	RCS Lille Metropole B 421 982 745
Legal Form :	Partnership
Line of Business :	<ul style="list-style-type: none"> • Non-Food Purchasing Centers • The company deals in following products: Plastic articles nes, Footwear with uppers of leather, Men's or boys shirts, Babies garments and clothing accessories (Other Sources)
No. of Employees :	523 employees

RATING & COMMENTS

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

MIRA's Rating :	B
------------------------	----------

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Unknown

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 2

Litigation :	Clear
---------------------	-------

NOTES:

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

ECGC Country Risk Classification List

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

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

FRANCE - ECONOMIC OVERVIEW

The French economy is diversified across all sectors. The government has partially or fully privatized many large companies, including Air France, France Telecom, Renault, and Thales. However, the government maintains a strong presence in some sectors, particularly power, public transport, and defense industries. France is the most visited country in the world with 83 million foreign tourists in 2016, including 530,000 visitors for the 2016 Euro Cup. 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 1.6% 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 9.5% in 2017. Youth unemployment in metropolitan France decreased from 24.6% in the fourth quarter of 2014 to 24% in the fourth quarter of 2016.

France's public finances have historically been strained by high spending and low growth. Despite measures to restore public finances, the budget deficit rose from 3.3% of GDP in 2008 to 7.5% of GDP in 2009. In 2017, the budget deficit improved to 2.9% 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 96.9% in 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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 3

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 proposed 2018 budget cuts public spending, taxes, and social security contributions to spur private investment and increase purchasing power.

Source : CIA

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 4

COMPANY NAME AND ADDRESS

SIRET	421 982 745 00018		
Name	ORGANISATION INTRA-GROUPE DES ACHATS		
Acronym	OIA		
Trade name	-		
Status	Economically active		
Postal Address	ORGANISATION INTRA GROUPE DES ACHATS RUE DU MAL DE LATTRE DE TASSIGNY59170 CROIX, FRANCE		
Variable Share Capital	1,200,000 Euros		
Telephone	03 28 37 67 00		
Activity (APE)	Non-Food Purchasing Centers (4619A)	RCS Registration	RCS Lille Metropole B 421 982 745
	The company deals in following products: Plastic articles nes, Footwear with uppers of leather, Men's or boys shirts, Babies garments and clothing accessories (Other Sources)		
Formation Date	01/1999	EUR VAT Number	FR83421982745
Deregistration Date	-	Last account Date	31/12/2015
Court Registry Number	20 0 7B02496	Incorporation Date	03/1999
Registration Court	Lille Metropole (59)	Fax	-
Nationality	France	Legal form	Partnership
		Currency	Euros

KEY FINANCIALS

Year to date	Turnover	Gross operating surplus	Shareholder's equity	Net result	Employees
31/12/2015	565,455,225 €	1.82% Turnover	22,940,525 €	2,608,273 €	523 employees
31/12/2014	581,983,120 €	1.42% Turnover	16,862,645 €	1,819,861 €	481 employees
31/12/2013	357,419,156 €	3.36% Turnover	27,193,701 €	8,705,994 €	500 to 999 employees

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 5

DIRECTORS

Current Directors	2	
-------------------	---	--

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	4619A	Activity	Non-Food Purchasing Centers
Formation Date	01/1999	Reason for Formation	Formation
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	Other	Activity Location	Other
Trading Address	RUE MAL DE LATTRE DE TASSIGNY 59170 CROIX	Department	Nord (59)
Location Surface	-	District	5
City	CROIX	Status	Economically active
Business Pages FT®	GROUPEMENTS D'ACHATS	Region	-
		Area	13
		Size of Urban Area	Urban unit with 200 000 to 1 999 999 inhabitants

OTHER ESTABLISHMENT(S)

Regionality	Legal unit with all establishments in same area
Mono-activity status	Legal unit having all establishments with the same main activity
Branches	3 branch entities in this company

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 6

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
ORGANISATION INTRA-GROUPE DES ACHATS	Head Office	4619A	Non-Food Purchasing Centers	CROIX	59170
ORGANISATION INTRA-GROUPE DES ACHATS	Branch	4619A	Non-Food Purchasing Centers	VILLENEUVE D'ASCQ	59650
ORGANISATION INTRA-GROUPE DES ACHATS	Branch	4619A	Non-Food Purchasing Centers	VILLENEUVE D'ASCQ	59650
ORGANISATION INTRA-GROUPE DES ACHATS	Branch	4619A	Non-Food Purchasing Centers	HEM	59510
ORGANISATION INTRA-GROUPE DES ACHATS	Branch	4619A	Non-Food Purchasing Centers	VILLENEUVE D'ASCQ	59650

WORKFORCES

Workforce address	at	Workforce unknown	Company workforce	500 to 999 employees
			Workforce account	500 to 999 employees
			31/12/2015	

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.

Industry code with low risk rating
The increase of tangible fixed assets over the last two accounting periods is 153 %
The total assets are 194,180,623 €
The shareholder's equity is 22,940,525 €
The risk provisions are 7,244,754 €
The liabilities are 163,995,344 €
The net current assets are 182,999,434 €
The decrease in the gearing percentage over the last two accounting periods is 45 %
Low risk workforce size
The net turnover is 565,455,225 €

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 7

The pre-tax profit is 2,608,273 €
The sales to current assets ratio is 3.09
The return on total assets employed is 1.34
The creditor days are 65.38
Department code with medium risk rating
The company has 2 director(s)
The stock to turnover ratio is 15.16
The ratio total assets to total liabilities is 1.13

INDUSTRY COMPARISON

Activity (APE)	Non-Food Purchasing Centers (4619A)
Industry average credit rating	53
Industry average credit limit	126,988

COLLECTIVE PROCEDURES

No judgment information for the company

PREFERENTIAL RIGHTS DETAILS AND HISTORY

Summary of preferential rights

Company monitored since	04/11/2008		
Status of Monitoring	No social security and tax office preferential right to date		

GROUP DATA

No group information available for the company

SHAREHOLDERS

No Shareholders available for this company

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 8

LINKAGES

No Linkages information available for the company.

DIRECTOR(S)

Name	M. DEWEINE JEAN DENIS		
Manager position	Manager	Date of birth	08/11/1961
Place of birth	ARMENTIÈRES		
Type	Individual	Name at birth	

Statutory Auditor

Name	KPMG S.A.		
Name of representative			
Manager position	Statutory auditor	Date of birth	-
Place of birth			
Type	Moral person	Name at birth	

Previous Directors

Manager position	Title and name	Date of Birth/Place of Birth	
Manager	M. DEWEINE JEAN DENIS	08/11/1961 - ARMENTIÈRES (59017)	
Manager	M. DEWEINE JEAN DENIS	08/11/1961 - ARMENTIÈRES (59017)	
Statutory auditor	KPMG SA	-	
Deputy auditor	KPMG AUDIT IS	-	

STATUS HISTORY

No Status History

RECENT PUBLICATIONS IN GAZETTES

Publication date	Gazette Name	Description
06/10/2017	Bodacc C	Comptes annuels et rapports
59 - NORD		
GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE		
8678 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS . <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Marechal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de		

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 9

l'exercice clos le : 31/12/2016.		
10/09/2017	Bodacc B	Modification et mutation diverse
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE 725 - 421 982 745 RCS Lille Métropole. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Sigle</i> : OIA. <i>Administration</i> : Commissaire aux comptes suppléant partant : KPMG AUDIT IS. <i>Capital variable</i> : 1200000 Euros. <i>Activité</i> : <i>Adresse du siège social</i> : rue du Marechal de Lattre de Tassigny, 59170 Croix. <i>Commentaires</i> : modification survenue sur le sigle et l'administration.		
11/08/2017	JAL	Miscellaneous updates
Le Syndicat agricole <i>Date de décision</i> : 10/04/2017 <i>Entreprise</i> : 421982745 - ORGANISATION INTRA-GROUPE DES ACHATS, 20 RUE DU CARROUSEL, PARC DE LA CIMAISE, 59650, VILLENEUVE D'ASCQ <i>Description</i> : Nomination d'un administrateur€		
30/05/2017	Bodacc B	Modification et mutation diverse
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE 984 - 421 982 745 RCS Lille Métropole. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Administration</i> : Associé en nom partant : INTERNATIONAL SUPERMARKET STORES. <i>Capital variable</i> : 1200000 Euros. <i>Activité</i> : <i>Adresse du siège social</i> : rue du Marechal de Lattre de Tassigny, 59170 Croix. <i>Commentaires</i> : modification survenue sur l'administration.		
30/05/2017	Bodacc B	Modification et mutation diverse
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE 998 - 421 982 745 RCS Lille Métropole. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Administration</i> : modification de l'Associé en nom AUCHAN RETAIL INTERNATIONAL, nomination de l'Associé en nom : SOFINEX, modification du Commissaire aux comptes titulaire KPMG S.A. <i>Capital variable</i> : 1200000 Euros. <i>Activité</i> : <i>Adresse du siège social</i> : rue du Marechal de Lattre de Tassigny, 59170 Croix. <i>Commentaires</i> : modification survenue sur l'administration.		
14/04/2017	JAL	Appointment of the social representative
Le Syndicat agricole <i>Date de décision</i> : 28/12/2016 <i>Nominé</i> : 417572328 - SOFINEX, RUE DU MAL DE LATTRE DE TASSIGNY, 59170 CROIX <i>En la fonction de</i> : Associé		
14/04/2017	JAL	Resignation / Revocation of the social representative
Le Syndicat agricole <i>Date de décision</i> : 28/12/2016 <i>La société</i> 421982745 - ORGANISATION INTRA-GROUPE DES ACHATS, 20 RUE DU CARROUSEL, PARC DE LA CIMAISE, 59650 VILLENEUVE D'ASCQ <i>Fait l'objet du départ de La société</i> 674801329 - INTERNATIONAL SUPERMARKET STORES, ISMS, 94 RUE ALBERT CALMETTE, 78350, JOUY EN JOSAS		

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 10

27/09/2016	Bodacc C	Comptes annuels et rapports
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE 4336 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Marechal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.		
21/07/2015	Bodacc C	Comptes annuels et rapports
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE 1734 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Marechal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.		
27/06/2014	Bodacc C	Comptes annuels et rapports
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE 4402 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Marechal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.		
25/07/2013	Bodacc C	Comptes annuels et rapports
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE LILLE METROPOLE 5468 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Marechal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.		
25/06/2012	Bodacc C	Comptes annuels et rapports
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING 6120 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Marechal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
16/09/2011	Bodacc B	Modification et mutation diverse
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING 1269 - 421 982 745 RCS Roubaix-Tourcoing. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Administration</i> : Gérant : DEWEINE Jean Denis Associé en nom collectif : INTERNATIONAL SUPERMARKET STORES Associé en nom collectif : AUCHANHYPER Commissaire aux comptes titulaire : KPMG SA Commissaire aux comptes suppléant : KPMG AUDIT IS. <i>Activité</i> : Conception des produits marques propres hypermarchés. <i>Adresse de l'établissement principal</i> : rue du Maréchal de Lattre, de Tassigny, 59170 Croix. <i>Adresse du siège social</i> : rue du Maréchal de Lattre, de Tassigny, 59170 Croix. <i>Commentaires</i> : Changement de gérant. <i>Date de commencement de l'activité</i> : 01/01/1999. <i>Date d'effet</i> : 01/07/2011.		
26/08/2011	JAL	Resignation / Revocation of the social representative
Syndicat agricole (Le) <i>Date</i> : 01/07/2011 <i>de</i> : <i>décision</i> : <i>La société</i> 421982745 - ORGANISATION INTRA-GROUPE DES ACHATS, RUE MAL DE LATTRE DE		

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 11

TASSIGNY, Fait l'objet du départ de Monsieur Henri	59170	CROIX MATHIAS
Date d'effet : 01/07/2011		
26/08/2011	JAL	Appointment of the social representative
Syndicat agricole (Le)		
Société faisant l'objet d'une nomination : 421982745 - ORGANISATION INTRA-GROUPE DES ACHATS, RUE MAL DE LATTRE DE TASSIGNY, 59170 CROIX		
Nominé : Monsieur Jean-Denis DEWEINE, 59280 BOIS		GRENIER
En la fonction de :		Gérant
Date d'effet : 01/07/2011		
23/06/2011	Bodacc C	Comptes annuels et rapports
59 - NORD		
GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING		
6702 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Maréchal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2010.		
14/06/2011	Bodacc B	Modification et mutation diverse
59 - NORD		
GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING		
862 - 421 982 745 RCS Roubaix-Tourcoing. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Administration</i> : Gérant : MATHIAS Henri Associé en nom collectif : INTERNATIONAL SUPERMARKET STORES Associé en nom collectif : AUCHANHYPER Commissaire aux comptes titulaire : KPMG SA Commissaire aux comptes suppléant : KPMG AUDIT ID SAS. <i>Activité</i> : Conception des produits marques propres hypermarchés. <i>Adresse de l'établissement principal</i> : rue du Maréchal de Lattre, de Tassigny, 59170 Croix.		
<i>Adresse du siège social</i> : rue du Maréchal de Lattre, de Tassigny, 59170 Croix. <i>Commentaires</i> : Changement de commissaire aux comptes. <i>Date de commencement de l'activité</i> : 01/01/1999. <i>Date d'effet</i> : 20/04/2011.		
18/10/2010	Bodacc C	Comptes annuels et rapports
59 - NORD		
GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING		
7590 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Maréchal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2009.		
22/11/2009	Bodacc B	Modification et mutation diverse
59 - NORD		
GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING		
213 - 421 982 745 RCS Roubaix-Tourcoing. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Administration</i> : Gérant : MATHIAS Henri Associé en nom collectif : INTERNATIONAL SUPERMARKET STORES Associé en nom collectif : AUCHANHYPER Commissaire aux comptes titulaire : KPMG SA Commissaire aux comptes suppléant : JEAN CLAUDE ANDRE ET AUTRES. <i>Activité</i> : Conception des produits marques propres hypermarchés. <i>Adresse de l'établissement principal</i> : rue du Maréchal de Lattre, de Tassigny, 59170 Croix.		
<i>Adresse du siège social</i> : rue du Maréchal de Lattre, de Tassigny, 59170 Croix. <i>Commentaires</i> : Augmentation de capital capital variable. capital minimum : 1200000e. <i>Date de commencement de l'activité</i> : 01/01/1999. <i>Date d'effet</i> : 07/09/2009.		

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 12

21/08/2009	Bodacc C	Comptes annuels et rapports
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING 2022 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Maréchal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.		
23/08/2008	Bodacc C	Comptes annuels et rapports
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING 7352 - 421982745 RCS. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse</i> : rue du Maréchal de Lattre de Tassigny 59170 Croix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2007.		
13/04/2008	Bodacc B	Modification et mutation diverse
59 - NORD GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING 702 - 421 982 745 RCS Roubaix-Tourcoing. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Administration</i> : Gérant : MATHIAS Henri Associé en nom collectif : INTERNATIONAL SUPERMARKET STORES. Associé en nom collectif : AUCHANHYPER. Commissaire aux comptes titulaire : KPMG SA. Commissaire aux comptes suppléant : JEAN CLAUDE ANDRE ET AUTRES. <i>Capital</i> : 600000 EUR. <i>Activité</i> : Conception des produits marques propres hypermarchés. <i>Adresse de l'établissement principal</i> : rue du Maréchal de Lattre, de Tassigny, 59170 Croix. <i>Adresse du siège social</i> : rue du Maréchal de Lattre, de Tassigny, 59170 Croix. <i>Commentaires</i> : Augmentation de capital Capital variable Ancien minimum : 10.000 euros Nouveau minimum : 600.000 euros. <i>Date de commencement de l'activité</i> : 01/01/1999. <i>Date d'effet</i> : 12/02/2008.		
06/10/2007	Bodacc C	Avis de dépôt des comptes
4787 - 421 982 745. RCS Roubaix ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : Société en nom collectif. <i>Adresse du siège social</i> : rue du Maréchal de Lattre de Tassigny 59170 Croix. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2006.		
08/11/2006	Bodacc B	Modifications et mutations diverses
1942 - RCS Roubaix-Tourcoing B 421 982 745. RC 01-B 93. ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : S.N.C. <i>Adresse du siège social</i> : rue du Maréchal-de-Lattre-de-Tassigny,, 59170 <i>Administration</i> : gérant : MATHIAS (Henri). Associés en nom collectif : INTERNATIONAL SUPERMARKET STORES AUCHANHYPER. Commissaire aux comptes titulaire : K.P.M.G. S.A. Commissaire aux comptes suppléant : JEAN-CLAUDE ANDRE ET AUTRES. Ancienne administration : ancien commissaire aux comptes suppléant : CARLIER (Didier). Etablissement principal - <i>Activité</i> : conception de produits de marque propre aux hypermarchés. <i>Adresse</i> : rue du Maréchal-de-Lattre-de-Tassigny, 59170 <i>Date d'effet</i> : 2 mai 2005.		
05/10/2006	Bodacc C	Avis de dépôt des comptes
3612 - RCS Roubaix-Tourcoing B 421 982 745. RC 01-B 93. ORGANISATION INTRA GROUPE DES ACHATS. <i>Forme</i> : S.N.C. . <i>Adresse du siège social</i> : rue du Maréchal de Lattre de Tassigny,59170 Croix. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004.		
05/10/2006	Bodacc C	Avis de dépôt des comptes
3613 - RCS Roubaix-Tourcoing B 421 982 745. RC 01-B 93. ORGANISATION INTRA GROUPE DES ACHATS. <i>Forme</i> : S.N.C. . <i>Adresse du siège social</i> : rue du Maréchal de Lattre de Tassigny,59170 Croix. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005.		
23/09/2004	Bodacc B	Modifications et mutations diverses
RCS Roubaix-Tourcoing B 421982745 RC 01- B 93 ORGANISATION INTRA-GROUPE DES ACHATS. <i>Forme</i> : S.N.C. <i>Adresse du siège social</i> : rue du Maréchal-de-Lattre-de- Tassigny, 59170 Croix. <i>Administration</i> : gérant :		

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 13

MATHIAS (Henri). Associés en nom collectif : INTERNATIONAL SUPERMARKET STORES AUCHANHYPER. Commissaire aux comptes titulaire : K.P. M.G. S.A. Commissaire aux comptes suppléant : CARLIER (Didier). Ancienne administration : ancien associé en nom collectif : STE AUCHAN Etablissement principal: Activité : conception de produits de marque propre aux hypermarchés. Adresse : rue du Maréchal- de-Lattre-de-Tassigny, 59170 Croix. Date d'effet : 4 mai 2004.		
10/06/2004	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 421982745 RC 01-B 93 ORGANISATION INTERNATIONALE DES ACHATS. Forme : S.N.C. Adresse : rue du Maréchal-de-Lattre-de-Tassigny, 59170 Croix Nouvelle situation du siège social dénomination: ORGANISATION INTRA- GROUPE DES ACHATS Etablissement principal: Activité : conception de produits de marque propre aux hypermarchés. Adresse : rue du Maréchal- de-Lattre-de-Tassigny, 59170 Croix. Date d'effet : 4 mai 2004.		
18/07/2002	Bodacc B	Modifications et mutations diverses
RCS Roubaix-Tourcoing B 421982745 RC 01- B 93 ORGANISATION INTERNATIONALE DES ACHATS. Forme : S.N.C. Adresse du siège social : rue du Maréchal-de-Lattre-de- Tassigny, 59170 Croix. Administration : gérant : MATHIAS (Henri). Associés en nom collectif : AUCHAN INTERNATIONAL SUPERMARKET STORES. Commissaire aux comptes titulaire : K.P.M.G. AUDIT. Commissaire aux comptes suppléant : CARLIER (Didier). Ancien gérant : DELVAL (Pascal) Etablissement principal: Activité : conception de produits de marque propre aux hypermarchés. Adresse : rue du Maréchal-de-Lattre-de-Tassigny, 59170 Croix. Date d'effet : 3 juin 2002.		
15/02/2001	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 421982745 RC 01-B 93 GROUPEMENT D'INTERET ECONOMIQUE AUCHAN PRODUCTION. Forme : G.I.E. à but non lucratif. Capital : 2 000 F (minimum). Adresse : rue du Maréchal-de-Lattre-de- Tassigny, 59170 Croix. Administration : gérant : DELVAL (Pascal). Associés en nom collectif : AUCHAN INTERNATIONAL SUPERMARKET STORES. Commissaire aux comptes titulaire : K.P.M.G. AUDIT. Commissaire aux comptes suppléant : CARLIER (Didier). Anciens membres du G. I.E. : S.A. DIRECTOIRE AUCHAN S.A. CONSEIL D'ADMINISTRATION INTERNATIONAL SUPE. Ancien administrateur du G.I.E. : DELVAL (Pascal) Nouvelle situation du siège social dénomination: ORGANISATION INTERNATIONALE DES ACHATS. Forme : S.N.C Etablissement principal: Activité : conception des produits de marque propre < Hypermarché >. Adresse : rue du Maréchal-de-Lattre-de-Tassigny, 59170 Croix. Date d'effet : 1er décembre 2000.		
24/10/1999	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing C 421982745 RC 99-C 3 GROUPEMENT D'INTERET ECONOMIQUE AUCHAN PRODUCTION. Forme : G.I.E. sans but lucratif. Capital : minimum : 1 000 F. Adresse : rue du Maréchal-de-Lattre-de- Tassigny, 59170 Croix Nouvelle situation du siège social. Capital : minimum : 2 000 F. Administration : administrateur du G.I.E. : DELVAL (Pascal). Membres du groupement : AUCHAN INTERNATIONAL SUPERMARKET STORES. Controleur des comptes titulaire : K.P. M.G. FIDUCIAIRE DE FRANCE. Anciens membres du groupement : AUCHAN FRANCE AUCHAN LUXEMBOURG PRODUITS ALIMENTAIRES AL CAMPO SUPERMERCADOS SABECO AUCHAN ARGENTINA AUCHAN POLSKA AUCHAN U.S.A. INC. AUCHAN S.A. DE C.V. AUCHAN MAGYARORSZAG Etablissement principal: Activité : conception de produits de marques propres aux hypermarchés. Adresse : rue du Maréchal- de-Lattre-de-Tassigny, 59170 Croix. Date d'effet : 26 aout 1999.		
02/04/1999	Bodacc A	Création d'établissement
RCS o. RCS Roubaix-Tourcoing C 421 982 745 A dater du: 19 mars 1999 RC RC 99-C 3 G.I.E. AUCHAN PRODUCTION. Forme : G.I.E. sans but lucratif. Adresse du siège social : rue du Maréchal-de-Lattre-de-Tassigny 59170 Croix. Activité : conception des produits, marques propres hypermarchés. Administration : administrateur G.I.E. : DELVAL (Pascal). Membres du groupement : AUCHAN AUCHAN FRANCE ATAC AUCHAN LUXEMBOURG PRODUITS ALIMENTAIRES AL CAMPO SUPERMERCADOS SABECO AUCHAN ARGENTINA AUCHAN POLSKA AUCHAN U.S.A. I.N.C. AUCHAN S.A. DE C.V. AUCHAN MAGYARORSZAG.		

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 14

Controleur des comptes titulaire : K.P.M.G. FIDUCIAIRE DE FRANCE Etablissement principal: Adresse : rue du Maréchal-de-Lattre-de-Tassigny 59170 Croix Ce groupement se constitue Date de début d'activité: 1er janvier 1999.

COMPANY EVENTS HISTORY

Date	Description
06/10/2017	Bodacc C : Deposit accounts notice
14/09/2017	Invalid balance sheet
10/09/2017	Bodacc B: Various editing or changing
11/08/2017	Legal Gazette: Miscellaneous updates
08/08/2017	Amendment
08/08/2017	New auditor
30/05/2017	Bodacc B: Various editing or changing
17/05/2017	Sale of shares
17/05/2017	Private document
05/05/2017	Disengagement of the group
14/04/2017	Legal Gazette: Resignation / Revocation of the social representative
28/12/2016	Legal Gazette: Appointment of the social representative
02/12/2016	New ultimate parent
27/09/2016	Bodacc C : Deposit accounts notice
21/09/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2015	New accounts available
21/07/2015	Bodacc C : Deposit accounts notice
23/06/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2014	New accounts available
27/06/2014	Bodacc C : Deposit accounts notice
13/06/2014	Amendment
04/06/2014	Update Limit
04/06/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2013	New accounts available
01/11/2013	New ultimate parent
25/07/2013	Bodacc C : Deposit accounts notice
15/07/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
26/06/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2012	New accounts available
02/08/2012	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
25/06/2012	Bodacc C : Deposit accounts notice

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 15

31/12/2011	Modification of Company Activity
31/12/2011	New accounts available
16/09/2011	Bodacc B: Various editing or changing
08/09/2011	Appointment/resignation of company officers
08/09/2011	Minutes of general meeting of shareholders
08/09/2011	Minutes of general meeting of shareholders
08/09/2011	New manager
26/08/2011	Legal Gazette: Resignation / Revocation of the social representative
01/07/2011	Legal Gazette: Appointment of the social representative
30/06/2011	Invalid balance sheet
23/06/2011	Bodacc C : Deposit accounts notice
23/06/2011	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
14/06/2011	Bodacc B: Various editing or changing
06/06/2011	Minutes of general meeting of shareholders
06/06/2011	Minutes of general meeting of shareholders
06/06/2011	New auditor
06/06/2011	New auditor
04/03/2011	New ultimate parent
31/12/2010	New accounts available
18/10/2010	Bodacc C : Deposit accounts notice
13/08/2010	New participations in other companies
13/08/2010	New ultimate parent
13/08/2010	New parent detected
22/11/2009	Bodacc B: Various editing or changing
10/11/2009	Minutes of general meeting of shareholders
10/11/2009	Capital increase
10/11/2009	Minutes of general meeting of shareholders
10/11/2009	Capital increase
07/09/2009	Other modification of Establishment
21/08/2009	Bodacc C : Deposit accounts notice
31/12/2008	New accounts available
04/11/2008	Collection of preferential rights activated for this company
23/08/2008	Bodacc C : Deposit accounts notice
14/04/2008	Private document
14/04/2008	Minutes of general meeting of shareholders
14/04/2008	Minutes of general meeting of shareholders
14/04/2008	Capital increase
14/04/2008	Updated articles of association
14/04/2008	Capital increase
13/04/2008	Bodacc B: Various editing or changing
12/02/2008	Other modification of Establishment
31/12/2007	New accounts available
31/12/2006	New accounts available
21/11/2006	Change to corporate purpose
21/11/2006	Private document

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 16

21/11/2006	Minutes of general meeting of shareholders
21/11/2006	Minutes of general meeting of shareholders
21/11/2006	Change to corporate purpose
16/10/2006	New auditor
16/10/2006	Minutes of general meeting of shareholders
16/10/2006	New auditor
16/10/2006	Private document
16/10/2006	Appointment/resignation of company officers
16/10/2006	Minutes of general meeting of shareholders
31/12/2005	New accounts available
31/12/2004	New accounts available
10/09/2004	Minutes of general meeting of shareholders
10/09/2004	Private document
19/05/2004	Private document
19/05/2004	New company name
19/05/2004	Minutes of general meeting of shareholders
31/12/2003	New accounts available
05/07/2002	Private document
05/07/2002	New manager
05/07/2002	Appointment/resignation of company officers
05/07/2002	Minutes of general meeting of shareholders
28/02/2001	Planned merger
28/02/2001	Private document
31/01/2001	New company name
31/01/2001	Minutes of general meeting of shareholders
31/01/2001	Conversion of equity to euro
31/01/2001	Capital increase
31/01/2001	Appointment/resignation of company officers
31/01/2001	New legal form – new category
31/01/2001	Private document
08/10/1999	Amendment
08/10/1999	Private document
08/10/1999	Minutes of general meeting of shareholders
08/10/1999	Appointment/resignation of company officers
19/03/1999	Private document
19/03/1999	Company formation
19/03/1999	Articles of association

SYNTHESIZED ACCOUNTS

Annual Accounts

		31/12/2015	31/12/2014	31/12/2013	
Account period (month)		12	12	12	

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 17

Account Type		Normal		Normal		Normal	
Date of capture		20/09/2016		22/06/2015		03/06/2014	
Activity Code		4619A		4619A		4619A	
Employees		523		481		0	

Active account

	31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Capital not called	0	0%	0	0%	0	0	0%
Total fixed assets	11,181,189	-3.6%	11,594,139	46.6%	7,908,115	34,471	32336.5%
Intangible assets	8,531,388	-17.5%	10,342,379	109.7%	4,931,060	45	18958540.0%
Tangible assets	2,222,781	152.7%	879,682	-69.4%	2,873,474	5,589	39670.6%
Financial assets	427,018	14.8%	372,076	259.2%	103,580	3,884	10894.3%
Net current assets	182,999,434	14.2%	160,244,653	34.9%	118,759,929	751,936	24237.1%
Stocks	85,743,328	18.4%	72,427,357	31.2%	55,193,298	1,030	8324495.0%
Advanced payments	0	0%	0	0%	0	0	0%
Receivables	97,256,105	10.7%	87,817,294	38.1%	63,566,631	382,695	25313.5%
Securities and cash	0	0%	0	0%	0	76,627	0%
Prepaid expenses	-	-	-	-	-	0	-
Accounts of regularization	0	0%	0	0%	0	0	0%
Total Assets	194,180,623	13.0%	171,838,793	35.7%	126,668,044	881,329	21932.7%

Passive Account

	31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Shareholders' equity	22,940,525	36.0%	16,862,645	-38.0%	27,193,701	225,773	10060.9%
Share capital	11,837,500	0%	11,837,500	0%	11,837,500	50,000	23575.0%
Other capital resources	0	0%	0	0%	0	0	0%
Risk Provisions	7,244,754	-24.0%	9,537,764	16.1%	8,217,617	0	0%
Liabilities	163,995,344	12.8%	145,438,383	59.4%	91,256,726	545,827	29945.3%
Financial liabilities	25,588	-75.4%	103,932	-16.9%	125,112	17,348	47.5%
Advanced payments received	0	0%	0	0%	0	0	0%
Trade account payables	101,289,047	26.7%	79,924,583	19.5%	66,868,187	160,560	62984.9%
Tax and social liabilities	9,922,984	18.3%	8,385,749	30.4%	6,431,437	100,422	9781.3%
Other debts and fixed assets	52,757,722	-7.5%	57,024,116	219.8%	17,831,991	22,586	233485.9%

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 18

liabilities							
Account regularization	0	0%	0	0%	0	0	0%
Total liabilities	194,180,623	13.0%	171,838,793	35.7%	126,668,044	881,330	21932.7%

Results

	31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Sales of Goods	572,825,210	-2.9%	589,785,316	62.8%	362,180,643	1,011,299	56542.5%
Net turnover	565,455,225	-2.8%	581,983,120	62.8%	357,419,156	937,748	60199.3%
of which net export turnover	416,392,165	3.0%	404,377,812	102.5%	199,723,692	0	0%
Operating charges	564,092,722	-3.9%	587,080,605	66.4%	352,831,400	992,525	56734.1%
Operating profit/loss	8,732,487	222.9%	2,704,711	-71.1%	9,349,243	18,003	48405.7%
Financial income	709,003	1409.8%	46,961	23.2%	38,121	509	139193.3%
Financial charges	89,703	15.8%	77,453	-6.0%	82,395	548	16269.2%
Financial profit/loss	619,299	2131.0%	-30,492	31.1%	-44,273	0	0%
Pretax net operating income	9,382,517	250.9%	2,674,218	-71.3%	9,304,969	20,315	46085.2%
Extraordinary income	2,392,488	-50.6%	4,841,364	38.0%	3,507,773	150	1594892.0%
Extraordinary charges	7,966,733	56.1%	5,104,721	54.4%	3,306,752	309	2578130.7%
Extraordinary profit/loss	-5,574,244	-2016.6%	-263,357	-231.0%	201,021	0	0%
Net result	2,608,273	43.3%	1,819,861	-79.1%	8,705,994	18,764	13800.4%

Accounts - Active

Normal Account

	31/12/2015	31/12/2014	31/12/2013
Months	12	12	12

Grand Total - Active Accounts (I to VI)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Grand Total (I to VI)	Net	194,180,623	13.0%	171,838,793	35.7%	126,668,044
Gross	CO	215,538,251	13.5%	189,844,076	35.2%	140,411,751
Amortisation	1A	21,357,627	18.6%	18,005,283	31.0%	13,743,706

Non declared distributed capital (I)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Non declared distributed capital (I)	AA3	0	0%	0	0%	0
Gross	AA	0	0%	0	0%	0

Active fixed asset (II)

	31/12/2015	Variation	31/12/2014	Variation	31/12/2013

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 19

Total Active fixed asset (II)	Net	11,181,189	-3.6%	11,594,139	46.6%	7,908,115
Gross	BJ	29,295,412	14.9%	25,503,094	38.4%	18,432,604
Amortisation	BK	18,114,223	30.2%	13,908,955	32.2%	10,524,489

Intangible fixed assets

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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	8,531,388	-17.5%	10,342,379	109.7%	4,931,060
Gross	AJ	25,437,964	8.9%	23,359,707	58.1%	14,779,812
Amortisation	AK	16,906,576	29.9%	13,017,328	32.2%	9,848,751
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	8,531,388	-17.5%	10,342,379	109.7%	4,931,060

Tangible fixed assets

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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	249,333	364.6%	53,669	5.8%	50,712
Gross	AR	426,331	120.2%	193,577	18.7%	163,108
Amortisation	AS	176,998	26.5%	139,907	24.5%	112,395
Other tangible fixed assets	Net	1,016,079	25.4%	810,011	323.9%	191,084
Gross	AT	2,046,727	31.1%	1,561,731	107.0%	754,426
Amortisation	AU	1,030,648	37.1%	751,719	33.4%	563,342
Fixed assets in construction	Net	936,686	5753.6%	16,002	-99.4%	2,521,678
Gross	AV	936,686	5753.6%	16,002	-99.4%	2,521,678
Amortisation	AW	0	0%	0	0%	0
Advances and payments on account	Net	20,683	0%	0	0%	110,000
Gross	AX	20,683	0%	0	0%	110,000
Amortisation	AY	0	0%	0	0%	0
Sub Total Tangible asset	Net	2,222,781	152.7%	879,682	-69.4%	2,873,474

Financial assets

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 20

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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	320	0%	320	0%	320
Gross	CU	320	0%	320	0%	320
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
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	426,698	14.8%	371,756	260.0%	103,260
Gross	BH	426,698	14.8%	371,756	260.0%	103,260
Amortisation	BI	0	0%	0	0%	0
Sub Total Financial assets	Net	427,018	14.8%	372,076	259.2%	103,580

Current Assets (III)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total Current Assets	Net	182,999,434	14.2%	160,244,653	34.9%	118,759,929
Gross	CJ	186,242,838	13.3%	164,340,982	34.7%	121,979,147
Amortisation	CK	3,243,404	-20.8%	4,096,328	27.2%	3,219,218

Stocks

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Raw materials	Net	0	0%	0	0%	0
Gross	BL	0	0%	0	0%	0
Amortisation	BM	0	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%	0	0%	0
Gross	BP	0	0%	0	0%	0
Amortisation	BQ	0	0%	0	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	85,743,328	18.4%	72,427,357	31.2%	55,193,298
Gross	BT	85,743,328	17.5%	73,003,106	32.1%	55,281,037
Amortisation	BU	0	0%	575,749	556.2%	87,739
Sub Total Stocks	Net	85,743,328	18.4%	72,427,357	31.2%	55,193,298

Advance payments to suppliers

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
--	--	------------	-----------	------------	-----------	------------

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 21

Advance payments to suppliers	Net	0	0%	0	0%	0
Gross	BV	0	0%	0	0%	0
Amortisation	BW	0	0%	0	0%	0

Debtors

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Trade accounts receivable	Net	73,234,632	19.4%	61,347,179	35.3%	45,346,261
Gross	BX	76,478,036	17.9%	64,867,759	33.8%	48,477,740
Amortisation	BY	3,243,404	-7.9%	3,520,579	12.4%	3,131,479
Other debtors	Net	23,472,461	-9.7%	25,999,028	44.3%	18,023,206
Gross	BZ	23,472,461	-9.7%	25,999,028	44.3%	18,023,206
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	96,707,093	10.7%	87,346,207	37.8%	63,369,467

Divers

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Investment securities	Net	0	0%	0	0%	0
Gross	CD	0	0%	0	0%	0
Amortisation	CE	0	0%	0	0%	0
Cash and cash equivalents	Net	0	0%	0	0%	0
Gross	CF	0	0%	0	0%	0
Amortisation	CG	0	0%	0	0%	0
Sub Total Divers	Net	0	0%	0	0%	0

Prepaid expenses

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Prepaid expenses	Net	549,012	16.5%	471,087	138.9%	197,164
Gross	CH	549,012	16.5%	471,087	138.9%	197,164
Amortisation	CI	0	0%	0	0%	0

Equalization accounts (IV to VI)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Grand Total (I to V)	EE	194,180,623	13.0%	171,838,793	35.7%	126,668,044

Shareholder Equity (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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 22

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total shareholders' equity (Total I)	DL	22,940,525	36.0%	16,862,645	-38.0%	27,193,701
Equity and shareholders' equity	DA	11,837,500	0%	11,837,500	0%	11,837,500
Issue and merger premiums	DB	2,500	0%	2,500	0%	2,500
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	0	0%	0	0%	0
Of which reserve for buying originals works from alive artists	EJ	0	0%	0	0%	0
Profits or losses brought forward	DH	0	0%	0	0%	0
Profit or loss for the period	DI	2,608,273	43.3%	1,819,861	-79.1%	8,705,994
Investment grants	DJ	0	0%	0	0%	0
Special tax-allowable reserves	DK	8,492,252	165.2%	3,202,783	-51.8%	6,647,707

Other capital resources (II)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total provisions for risks and charges (Total III)	DR	7,244,754	-24.0%	9,537,764	16.1%	8,217,617
Risk provisions	DP	6,979,630	-25.8%	9,400,839	16.2%	8,091,199
Reserves for charges	DQ	265,124	93.6%	136,925	8.3%	126,418

Liabilities (IV)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total Liabilities (Total IV)	EC	163,995,344	12.8%	145,438,383	59.4%	91,256,726
Convertible debentures	DS	0	0%	0	0%	0
Other debentures	DT	0	0%	0	0%	0
Bank loans and liabilities	DU	25,588	-75.4%	103,932	-16.9%	125,112
Sundry loans and financial liabilities	DV	0	0%	0	0%	0
Of which participating loans	EI	0	0%	0	0%	0
Advance payments received for current orders	DW	0	0%	0	0%	0
Trade accounts payables	DX	101,289,047	26.7%	79,924,583	19.5%	66,868,187
Tax and social security liabilities	DY	9,922,984	18.3%	8,385,749	30.4%	6,431,437
Fixed asset liabilities	DZ	82,117	392.1%	16,687	214.4%	5,308
Other debts	EA	52,675,605	-7.6%	57,007,429	219.8%	17,826,683

Translation loss (V)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Translation loss (Total V)	ED	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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 23

Equalization accounts

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Deferred income	EB		0	0%	0	0%	0

References

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Of which tax-allowable reserve	EF		0	0%	0	0%	0
Deferred income and liabilities	EG		163,995,344	12.8%	145,438,383	59.4%	91,256,726
Of which current bank facilities	EH		25,588	-75.4%	103,932	-16.9%	125,112

Result account

1 - Operating result (I-II)

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Operating result (Total I-II)	GG		8,732,487	222.9%	2,704,711	-71.1%	9,349,243

2 - Financial result (V-VI)

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Financial result (Total V-VI)	GV		619,299	2131.0%	-30,492	31.1%	-44,273

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

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Pre-tax net operating income (Total I-II+IV+V-VI)	GW		9,382,517	250.9%	2,674,218	-71.3%	9,304,969

4 - Extraordinary result (VII-VIII)

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Extraordinary result (Total VII-VIII)	HI		-5,574,244	-2016.6%	-263,357	-231.0%	201,021

Profit or loss

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Profit or loss	HN		2,608,273	43.3%	1,819,861	-79.1%	8,705,994

Total Income (I+III+V+VII)

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total Income (Total I+III+V+VII)	HL		575,957,433	-3.1%	594,673,642	62.6%	365,726,537

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

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total Charges (Total II+IV+VI+VIII+IX+X)	HM		573,349,159	-3.3%	592,853,780	66.1%	357,020,543

Operating income (I)

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total operating income (Total I)	FR		572,825,210	-2.9%	589,785,316	62.8%	362,180,643

Operating income (details)

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Sale of goods for resale	FC		527,180,764	-0.9%	532,042,021	72.9%	307,642,276
France	FA		121,981,242	-15.1%	143,611,869	7.8%	133,240,417
Export	FB		405,199,522	4.3%	388,430,152	122.7%	174,401,858
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		38,274,460	-23.4%	49,941,099	0.3%	49,776,880
France	FG		27,081,817	-20.3%	33,993,439	39.0%	24,455,047
Export	FH		11,192,643	-29.8%	15,947,660	-37.0%	25,321,833

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 24

Net turnover	FL	565,455,225	-2.8%	581,983,120	62.8%	357,419,156
France	FJ	149,063,059	-16.1%	177,605,308	12.6%	157,695,464
Export	FK	416,392,165	3.0%	404,377,812	102.5%	199,723,692
Stocked production	FM	0	0%	0	0%	0
Self-constructed assets	FN	2,581,000	-55.8%	5,845,000	107.9%	2,811,000
Operating grants	FO	0	0%	0	0%	0
Release of reserves and provisions	FP	4,787,993	148.9%	1,923,346	-0.5%	1,932,522
Other income	FQ	991	-97.1%	33,849	88.4%	17,965

Operating charges (II)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total operating charges (Total II)	GF	564,092,722	-3.9%	587,080,605	66.4%	352,831,400

Exploitation charges

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Purchase of goods for resale	FS	480,719,622	-5.5%	508,623,230	66.1%	306,261,231
Change in stocks of goods for resale	FT	-12,740,222	28.1%	-17,722,069	24.0%	-23,327,450
Purchase of raw materials	FU	387,015	-16.6%	463,987	205.9%	151,680
Change in stocks of raw materials	FV	0	0%	0	0%	0
Other external purchases and charges	FW	49,406,273	-4.3%	51,615,556	27.1%	40,610,492
Tax, duty and similar payments	FX	2,559,702	4.0%	2,462,074	46.5%	1,680,175
Payroll	FY	25,949,216	8.9%	23,835,514	50.2%	15,869,519
Social security costs	FZ	11,455,667	11.4%	10,287,777	47.7%	6,965,255

Depreciation

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Depreciation of fixed assets	GA	4,205,267	24.2%	3,384,814	-1.7%	3,444,016
Amortisation of fixed assets	GB	0	0%	0	0%	0
Depreciation/amortisation of current assets	GC	1,026,934	-33.9%	1,554,359	368.5%	331,752
Provisions for risks and charges	GD	615,124	-76.0%	2,566,245	220.2%	801,418

Other charges

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Other charges	GE	508,121	5473.9%	9,116	-79.0%	43,313

Operating charges (III-IV)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Share of joint-venture transferred to other partner(s) (Total III)	GH	30,730	0%	0	0%	0
Share of joint venture transferred from other partner(s) (Total IV)	GI	0	0%	0	0%	0

Financial income (V)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total financial income (Total V)	GP	709,003	1409.8%	46,961	23.2%	38,121
Share financial income	GJ	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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 25

Other investment income & capitalised receivables	GK	0	0%	0	0%	0
Other interest and similar income	GL	-454	-103.2%	14,018	6.8%	13,121
Released provisions and transferred charges	GM	0	0%	0	0%	0
Exchange gains	GN	709,458	2053.7%	32,942	31.8%	25,000
Net income from disposal of investment securities	GO	0	0%	0	0%	0

Financial charge (VI)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total financial charge (Total VI)	GU	89,703	15.8%	77,453	-6.0%	82,395
Financial reserves and provisions	GQ	0	0%	0	0%	0
Interest and similar charges	GR	89,519	71.3%	52,247	294.0%	13,262
Exchange losses	GS	184	-99.3%	25,206	-63.5%	69,132
Net loss from disposal of investment securities	GT	0	0%	0	0%	0

Extraordinary income (VII)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total extraordinary income (Total VII)	HD	2,392,488	-50.6%	4,841,364	38.0%	3,507,773
Extraordinary operating income	HA	730,000	0%	0	0%	0
Extraordinary income from capital transactions	HB	0	0%	13,900	0%	0
Released provisions and transferred charges	HC	1,662,488	-65.6%	4,827,464	37.6%	3,507,773

Extraordinary charges (VIII)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total extraordinary charges (Total VIII)	HH	7,966,733	56.1%	5,104,721	54.4%	3,306,752
Extraordinary operating charges	HE	1,014,775	-72.6%	3,708,628	157045.3%	2,360
Extraordinary charges from capital transactions	HF	0	0%	13,552	0%	0
Extraordinary reserves and provisions	HG	6,951,957	402.8%	1,382,541	-58.2%	3,304,392

Employee profit sharing (IX)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Employee profit sharing (Total IX)	HJ	1,200,000	103.0%	591,000	-26.1%	799,996

Tax on profits (X)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Tax on profits (Total X)	HK	0	0%	0	0%	0

References

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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	A2	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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 26

contributions						
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

Other incomes tax return forms

Fixed Assets

Grand Total Fixed Assets (I to IV)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Gross value at begin of period	OG	0	0%	0	0%	0
Increase 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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Gross value at begin of period	CZ	0	0%	0	0%	0
Increase due to revaluation	KB	0	0%	0	0%	0
Increase, 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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Gross value at begin of period	KD	0	0%	0	0%	0
Increase due to revaluation	KE	0	0%	0	0%	0
Increase, acquisitions, creations, contributions	KF	0	0%	0	0%	0
Decreases by budget item transfer	LV1	0	0%	0	0%	0
Decreases by transfers	LV2	0	0%	0	0%	0
Gross value at the end of period	LW	0	0%	0	0%	0

Tangible fixed assets (Total III)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Gross value at begin of period	LN	0	0%	0	0%	0
Increase due to revaluation	LO	0	0%	0	0%	0
Increase, 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

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 27

Gross value at the end of period	NH	0	0%	0	0%	0
Financial assets (Total IV)						

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Gross value at begin of period	LQ	0	0%	0	0%	0
Increasess due to revaluation	LR	0	0%	0	0%	0
Increasess, 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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Reserve for depreciation value at begin of period	ON	0	0%	0	0%	0
Increases	OP	0	0%	0	0%	0
Decreases	OQ	0	0%	0	0%	0
Reserve for depreciation value at the end of period	OR	0	0%	0	0%	0

Research and development charge (Total I)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Gross value at begin of period	Z91	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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 28

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Net value at begin of period	SP1	0	0%	0	0%	0
Increases	SP2	0	0%	0	0%	0
Depreciation of fixed assets during period	SP	0	0%	0	0%	0
Net value at the end of period	SR	0	0%	0	0%	0

Provisions included in balance sheet

Grand Total (I-II-III)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Operating	UE	0	0%	0	0%	0
Financial	UG	0	0%	0	0%	0
Exceptional	UJ	0	0%	0	0%	0

Includes Total Withdrawal

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 29

Value at the end of period	UA	0	0%	0	0%	0
-----------------------------------	----	---	----	---	----	---

State deadlines claims and debts at the end of period

State claims

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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 - Miscellaneous	VP	0	0%	0	0%	0
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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Prepaid	VS	0	0%	0	0%	0

State Debt

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total debt (gross)	VY	0	0%	0	0%	0
1 year at most	VZ2	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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 30

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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
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

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 31

most						
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
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

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

			31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Dividends	ZE		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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 32

Commitments

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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 unmaturred	YS	0	0%	0	0%	0

Other charges Externes

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Average number of employees	YP	523	8.7%	481	0%	0

Groups and Shareholders

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Groups and Shareholders	ZR	-	-	-	-	-

Ratios

Synthetic financial performance indicators

		31/12/2015		31/12/2014		31/12/2013	
	Score	Situation	Score	Situation	Score	Situation	
Hi de A F D C C 2	-	-	-	-	-	-	

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 33

Desc ription	The AFDCC 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: <ul style="list-style-type: none"> - 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 C on an & H ol de r	-0.03	80%	-0.03	80%	0.03	70%		
Desc ription	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): <ul style="list-style-type: none"> - 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 Al tm an	-	-	-	-	-	-		
Desc ription	The Altman score is a method based only on a complete balance sheet, this calculation allows a classification of the companies in three levels: <ul style="list-style-type: none"> - 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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Fixed Asset Financing		1.65	4.4%	1.58	-36.5%	2.49	3.16	-47.8%
Global Debt		104 days	15.6%	90 days	-2.2%	92 days	152 days	-31.6%
Working Capital Fund		12 days	33.3%	9 days	-67.9%	28 days	74 days	-83.8%

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 34

overall net									
Financial independence		89,653.45 %	452.6%	16,224.69 %	-25.4%	21,735.49 %	261.82 %	34142.4%	
Solvability		11.81 %	20.4%	9.81 %	-54.3%	21.47 %	33.26 %	-64.5%	
Capacity debt futures		-	-	-	-	-	2,074.80 %	-	
Coverage of current assets by net working capital overall		10.23 %	13.2%	9.04 %	-60.0%	22.58 %	38.94 %	-73.7%	
General Liquidity		-	-	-	-	-	0.92	-	
Restricted Liquidity		-	-	-	-	-	1.19	-	

Management or rotation

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector 2015	Median
Need background in operating working capital		30 days	7.1%	28 days	3.7%	27 days	23 days	30.4%
Treasury		0 days	0%	0 days	0%	0 days	18 days	0%
Inventory turnover of goods		66 days	22.2%	54 days	-22.9%	70 days	25 days	164.0%
Average length of credit granted to customers		49 days	22.5%	40 days	-18.4%	49 days	78 days	-37.2%
Average length of credit obtained suppliers		70 days	32.1%	53 days	-28.4%	74 days	68 days	2.9%
Inventory turnover of raw materials in industrial enterprises		0 days	0%	0 days	0%	0 days	0 days	0%
Inventory turnover of intermediate and finished products in the industrial enterprise		-	-	-	-	-	2,659 days	-
Rotation tangible assets		-	-	-	-	-	2,658.52 %	-

Profitability of the business

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 35

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Margin trading		10.47 %	48.1%	7.07 %	2.3%	6.91 %	1.54 %	579.9%
Profitability of the business		1.82 %	28.2%	1.42 %	-57.7%	3.36 %	2.20 %	-17.3%
Net profit		0.46 %	48.4%	0.31 %	-87.3%	2.44 %	1.66 %	-72.3%
Growth rate of turnover (excluding VAT)		-2.84 %	-104.5%	62.83 %	140.0%	26.18 %	0.00 %	0%
Rates integration		8.89 %	15.3%	7.71 %	-24.6%	10.22 %	14.85 %	-40.1%
Rate leasing furniture		0.00 %	0%	0.00 %	0%	0.00 %	0.00 %	0%
Work Factor		74.42 %	-2.2%	76.09 %	21.7%	62.50 %	60.93 %	22.1%
Weight interests		0.02 %	100.0%	0.01 %	-50.0%	0.02 %	0.06 %	-66.7%

Return on capital

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Cash flow from the overall profitability		2.43 %	115.0%	1.13 %	-73.8%	4.32 %	2.34 %	3.8%
Rates of economic profitability		45.00 %	-8.2%	49.00 %	11.4%	44.00 %	8.00 %	462.5%
Financial profitability		22,940,525.00 %	36.0%	16,862,645.00 %	-38.0%	27,193,701.00 %	200,656.00 %	11332.8 %
Return on investment		11.75 %	5.1%	11.18 %	-65.2%	32.17 %	8.20 %	43.3%

Management intermediate balances

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Turnover		565,455,225	-2.8%	581,983,120	62.8%	357,419,156	937,748	60199.3%
		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Sales of goods		527,180,764	-0.9%	532,042,021	72.9%	307,642,276		-
- Purchase of goods		480,719,622	-5.5%	508,623,230	66.1%	306,261,231		-
+/- Stock		-12,740,222	28.1%	-17,722,069	24.0%	-23,327,450		-

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 36

of goods variation									
Trading margin		59,201,364 €	43.9%	41,140,860 €	66.5%	24,708,495 €	2,836 €	2087395.2%	
		10.47 % CA	48.1%	7.07 % CA	2.3%	6.91 % CA	2.73 % CA	283.5%	
		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector 2015	Median	
Sale of goods produced		38,274,460	-23.4%	49,941,099	0.3%	49,776,880		-	
+/- Stocked production		0	0%	0	0%	0		-	
+ Self-constructed assets		2,581,000	-55.8%	5,845,000	107.9%	2,811,000		-	
Period production		40,855,460 €	-26.8%	55,786,099 €	6.1%	52,587,880 €	241,559 €	16813.2 %	
		7.23 % CA	-24.6%	9.59 % CA	-34.8%	14.71 % CA	54.12 % CA	-86.6%	
		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015		
Trading margin		59,201,364	43.9%	41,140,860	66.5%	24,708,495	2,836	2087395.2%	
+ Period Production		40,855,460	-26.8%	55,786,099	6.1%	52,587,880	241,559	16813.2%	
- Purchase of raw materials		387,015	-16.6%	463,987	205.9%	151,680		-	
+/- Change in stocks of raw materials		0	0%	0	0%	0		-	
- Other external purchases and charges		49,406,273	-4.3%	51,615,556	27.1%	40,610,492		-	
Added value		50,263,536 €	12.1%	44,847,416 €	22.8%	36,534,203 €	164,158 €	30519.0%	
		8.89 % CA	15.3%	7.71 % CA	-24.6%	10.22 % CA	14.85 % CA	-40.1%	
		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector 2015	Median	
Added value		50,263,536 €	12.1%	44,847,416 €	22.8%	36,534,203 €	164,158 €	30519.0 %	
+		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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 37

Operating grants									
- Tax, duty and similar payments		2,559,702	4.0%		2,462,074	46.5%	1,680,175		-
- Personal charges		37,404,883	9.6%		34,123,291	49.4%	22,834,774		-
Gross operating surplus		10,298,951 €	24.7%		8,262,051 €	-31.3%	12,019,254 €	18,884 €	54438.0 %
		1.82 % CA	28.2%		1.42 % CA	-57.7%	3.36 % CA	2.20 % CA	-17.3%
			31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector 2015	Median
Gross operating surplus			10,298,951 €	24.7%	8,262,051 €	-31.3%	12,019,254 €	18,884 €	54438.0 %
+ Release of reserves and provisions			4,787,993	148.9%	1,923,346	-0.5%	1,932,522		-
+ Other operating income			991	-97.1%	33,849	88.4%	17,965		-
- Depreciation/ Amortisation			5,847,325	-22.1%	7,505,418	64.0%	4,577,186		-
- Other charges			508,121	5473.9%	9,116	-79.0%	43,313		-
Operating result			8,732,489 €	222.9%	2,704,712 €	-71.1%	9,349,242 €	18,003 €	48405.7 %
			1.54 % CA	234.8%	0.46 % CA	-82.4%	2.62 % CA	1.74 % CA	-11.5%
			31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Operating result			8,732,489 €	222.9%	2,704,712 €	-71.1%	9,349,242 €	18,003 €	48405.7%
+/- Result of joint-venture transferred from/to other partners			30,730	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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 38

+ Financial income		709,003	1409.8%	46,961	23.2%	38,121		-
- Financial charges		89,703	15.8%	77,453	-6.0%	82,395		-
Pre-tax result		9,382,519 €	250.9%	2,674,220 €	-71.3%	9,304,968 €	20,315 €	46085.2%
		1.66 % CA	260.9%	0.46 % CA	-82.3%	2.60 % CA	1.85 % CA	-10.3%
		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector Median 2015	
Extraordinary income		2,392,488	-50.6%	4,841,364	38.0%	3,507,773	150	1594892.0%
- Extraordinary charges		7,966,733	56.1%	5,104,721	54.4%	3,306,752		-
Extraordinary result		-5,574,245 €	-2016.6%	-263,357 €	-231.0%	201,021 €	0 €	0%
		-0.99 % CA	-1880.0%	-0.05 % CA	-183.3%	0.06 % CA	0.00 % CA	0%
		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	Sector	Median
Pre-tax result		9,382,519 €	250.9%	2,674,220 €	-71.3%	9,304,968 €	20,315 €	46085.2%
Extraordinary result		-5,574,245 €	-2016.6%	-263,357 €	-231.0%	201,021 €	0 €	0%
- Employee profit sharing		1,200,000	103.0%	591,000	-26.1%	799,996		-
- Tax on profits		0	0%	0	0%	0		-
Net result		2,608,274 €	43.3%	1,819,863 €	-79.1%	8,705,993 €	18,768 €	13797.5%
		0.46 % CA	48.4%	0.31 % CA	-87.3%	2.44 % CA	1.66 % CA	-72.3%

KEY PERFORMANCE INDICATORS

Find below a comparison of the company based on the industry code (primary) with other companies from the same industry. The following analysis has been based on the industry code 4619A - Non food buying groups. Graphical analysis

	31/12/2015	31/12/2014	31/12/2013
Company Result	565,455,225 €	581,983,120 €	357,419,156 €
Sector Average	35,185,230 €	31,341,049 €	30,868,087 €

	31/12/2015	31/12/2014	31/12/2013
Company Result	2,608,273 €	1,819,861 €	8,705,994 €

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 39

Sector Average	297,704 €	265,644 €	480,493 €
-----------------------	-----------	-----------	-----------

	31/12/2015	31/12/2014	31/12/2013
Company Result	416,392,165 €	404,377,812 €	199,723,692 €
Sector Average	2,799,970 €	2,710,412 €	2,269,804 €

	31/12/2015	31/12/2014	31/12/2013
Company Result	194,180,623 €	171,838,793 €	126,668,044 €
Sector Average	22,150,338 €	19,805,720 €	18,276,286 €

	31/12/2015	31/12/2014	31/12/2013
Company Result	22,940,525 €	16,862,645 €	27,193,701 €
Sector Average	5,585,391 €	5,205,745 €	5,411,044 €

	31/12/2015	31/12/2014	31/12/2013
Company Result	163,995,344 €	145,438,383 €	91,256,726 €
Sector Average	16,170,066 €	14,307,915 €	12,553,620 €

	31/12/2015	31/12/2014	31/12/2013
Company Result	30 €	28 €	27 €
Sector Average	-1,349 €	-65 €	23 €

	31/12/2015	31/12/2014	31/12/2013
Company Result	10,298,951 €	8,262,051 €	12,019,254 €
Sector Average	825,895 €	497,881 €	654,062 €

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 40

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.75
UK Pound	1	INR 91.07
Euro	1	INR 80.48
EURO	1	INR 80.75

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	NIT

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.

ORGANISATION INTRA-GROUPE DES ACHATS - 492363.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 41

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.