

## MIRA INFORM REPORT

<b>Report No. :</b>	518904
<b>Report Date :</b>	07.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	PRIMETALS TECHNOLOGIES FRANCE SAS
<b>Registered Office :</b>	Primetals Technologies France Sas 41 Rue De Feurs Bp 99 Savigneux 42602 Montbrison Cedex
<b>Country :</b>	France
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	February 1983
<b>Com. Reg. No.:</b>	RCS Saint-Etienne B 324 905 165
<b>Legal Form :</b>	Simplified Joint Stock Company with Single Associate
<b>Line of Business :</b>	Manufacture of machinery for metallurgy
<b>No. of Employees :</b>	332 (2017)

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but Correct
<b>Litigation :</b>	Clear

#### NOTES :

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

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**ECGC Country Risk Classification List**

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

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

**FRANCE - ECONOMIC OVERVIEW**

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

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

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

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

Source : CIA

## **COMPANY SUMMERY**

<b>SIRET</b>	324 905 165 00035		
<b>Name</b>	PRIMETALS TECHNOLOGIES FRANCE SAS		
<b>Acronym</b>	-		
<b>Trade name</b>	-		
<b>Status</b>	Economically active		
<b>Postal Address</b>	PRIMETALS TECHNOLOGIES FRANCE SAS 41 RUE DE FEURS BP 99 SAVIGNEUX 42602 MONTBRISON CEDEX FRANCE		
<b>Share Capital</b>	5,000,000 Euros		
<b>Telephone</b>	04 77 96 63 00		
<b>Activity (APE)</b>	Manufacture of machinery for metallurgy (2891Z)	<b>RCS Registration</b>	RCS Saint-Etienne B 324 905 165
<b>Formation Date</b>	10/1982	<b>EUR VAT Number</b>	FR46324905165
<b>Deregistration Date</b>	-	<b>Last account Date</b>	31/03/2017
<b>Court Registry Number</b>	20 0 3B00511	<b>Incorporation Date</b>	02/1983
<b>Registration Court</b>	Saint-Etienne (42)	<b>Fax</b>	04 77 96 93 85
<b>Nationality</b>	France	<b>Legal form</b>	Simplified Joint Stock Company with Single Associate
		<b>Currency</b>	Euros

## **KEY FINANCIALS**

Year to date	Turnover	Gross operating surplus	Shareholder's equity	Net result	Employees
31/03/2017	50,382,709 €	-17.79% Turnover	873,425 €	-5,534,954 €	332 employees
31/03/2016	59,878,154 €	-14.76% Turnover	-14,117,160 €	-12,584,839 €	355 employees
31/03/2015	24,976,779 €	-19.52% Turnover	-1,540,255 €	-5,254,565 €	250 to 499 employees

## **DIRECTORS**

No identified director for this company

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## **ULTIMATE HOLDING COMPANY**

Name	Safe Number	Country	Company Number
MITSUBISHI HITACHI METALS MACHINERY INC	-		-
Affiliation links.			

## **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	2891Z	Activity	Manufacture of machinery for metallurgy
Formation Date	11/1982	Reason for Formation	Purchase
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	-	Activity Location	-
Trading Address	41 ROUTE DE FEURS 42600 SAVIGNEUX	Department	Loire (42)
Location Surface	-	District	1
City	SAVIGNEUX	Status	Economically active
Business Pages FT®	CONSTRUCTION MECANIQUE	Region	-
		Area	07
		Size of Urban Area	-

### **Other Establishment(s)**

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

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
PRIMETALS	Head Office	2891Z	Manufacture of	SAVIGNEUX	42600

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TECHNOLOGIES FRANCE SAS			machinery for metallurgy		
PRIMETALS TECHNOLOGIES FRANCE SAS	Branch	2891Z	Manufacture of machinery for metallurgy	SAINT CHAMOND	42400
PRIMETALS TECHNOLOGIES FRANCE SAS	Branch	2891Z	Manufacture of machinery for metallurgy	MONTIGNY LE BRETONNEUX	78180
PRIMETALS TECHNOLOGIES FRANCE SAS	Branch	2891Z	Manufacture of machinery for metallurgy	NANTERRE	92000

**Workforces**

<b>Workforce at address</b>	250 to 499 employees	<b>Company workforce</b>	250 to 499 employees
		<b>Workforce account</b>	250 to 499 employees
		<b>31/03/2017</b>	

**Commentary**

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

The company has 4 directors
The total assets are 49,205,972 €
The risk provisions are 8,852,542 €
The liabilities are 39,480,005 €
The net current assets are 42,285,787 €
The net turnover is 50,382,709 €
Low risk workforce size
The stock to turnover ratio is 5.40
The return on total assets employed is -12
The sales to current assets ratio is 1.19
The increase in the gearing percentage over the last two accounting periods is 777 %
The creditor days are 99.05
The decrease of tangible fixed assets over the last two accounting periods is 12 %
The shareholder's equity is 873,425 €
The ratio total assets to total liabilities is 1.02
The pre-tax profit is -5,889,954 €

**Industry comparison**

Activity (APE)	Manufacture of machinery for metallurgy (2891Z)
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**Collective procedures**

No judgment information for the company
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## **PREFERENTIAL RIGHTS DETAILS AND HISTORY**

### Summary of preferential rights

Company monitored since	03/06/2008		
Status of Monitoring	No social security and tax office preferential right to date		

### Social security, pension funds preferential rights

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

### Historical

Registration number	Registration date	Date of the planned end	Creditor	Amount of the debt	Due remaining amount
30800737	26/11/2008	22/12/2008	CIRESA	8,642 EUR	-
<b>Reason for closure</b>	Crossed Off				
<b>Court</b>	Saint-Etienne				
<b>Creditor</b>	CIRESA				
<b>Debtor</b>	SIEMENS VAI METALS TECHNOLOGIES SAS 51 RUE SIBERT 42400 SAINT-CHAMOND, SAINT-CHAMOND				
<b>Pledges</b>					
<b>Title of the act and date</b>	BORDEREAU INSCRIPTION SECURITE SOCIALE en date du 20081118				

### Group Data

<b>Ultimate parent company</b>	MITSUBISHI HITACHI METALS MACHINERY INC
<b>Direct parent</b>	PRIMETALS TECHNOLOGIES LIMITED - 100 %
<b>Group – Number of companies</b>	5
<b>Linkages – Number of companies</b>	-
<b>Number of countries</b>	-

	Name	SIREN	Parts	Last account published
1	MITSUBISHI HITACHI METALS MACHINERY INC	-	-	-
2	PRIMETALS TECHNOLOGIES LIMITED	-	51 %	-

3	PRIMETALS TECHNOLOGIES FRANCE SAS	324905165	100 %	31/03/2017
3	PRIMETALS TECHNOLOGIES AUSTRIA GMBH	-	100 %	-
4	PRIMETALS ASSET MANAGEMENT UK LTD	-	100 %	-

**Linkages**

No Linkages information available for the company.

**Director(s)**

<b>Name</b>	<b>M. SCHIRMER ANSGAR ARMIN</b>			
<b>Manager position</b>	Managing director	<b>Date of birth</b>	08/04/1963	
<b>Place of birth</b>	SCHWEINFURT(ALLEMAGNE)			
<b>Type</b>	Individual	<b>Name at birth</b>		

**Previous Directors**

<b>Manager position</b>	<b>Title and name</b>	<b>Date of Birth/Place of Birth</b>	
President	M. BAES JEAN-JACQUES ARMAND	18/06/1957 - UKKEL (BELGIQUE)(BELGIQUE)	
President	M. BAES JEAN-JACQUES ARMAND	18/06/1957 - UKKEL(BELGIQUE)	
President	M. BERNOLIN GILLES	-	
President	M. BERNOLIN GILLES	09/01/1956 - SAINT ETIENNE	
President	M. CRUIZIAT PHILIPPE	30/04/1961 - LYON 6	
President	M. FONSEKA BERNHARD	-	
President	M. MIGNARD FRANCOIS SYLVAIN MARIE	15/06/1966 - LYON	
President	M. MIGNARD FRANCOIS SYLVAIN MARIE	15/06/1966 - LYON	
President	M. PIESINGER ALFRED FRIEDRICH	18/12/1957 - ST.VEIT/GLAN(AUTRICHE)	
Managing director	M. FONSEKA BERNHARD	-	
Managing director	M. FONSEKA BERNHARD	28/01/1965 - DUISBURG ALLEMAGNE	
Managing director	M. PIESINGER ALFRED FRIEDRICH	18/12/1957 - ST.VEIT/GLAN(AUTRICHE)	
Managing director	M. PIESINGER ALFRED	18/12/1957 - AUTRICHE	
Managing director	M. SCHEITHAUER JORG WIELAND ARTHUR	21/01/1968 - ERLANGEN (ALLEMAGNE)(ALLEMAGNE)	
Managing director	M. SCHEITHAUER JÖRG WIELAND ARTHUR	21/01/1968 - ERLANGEN(ALLEMAGNE)	
Managing director	M. SCHIRMER ANSGAR ARMIN	08/04/1963 - SCHWEINFURT(ALLEMAGNE)	
Managing director	M. SCHIRMER ANSGAR ARMIN	08/04/1963 - SCHWEINFURT(ALLEMAGNE)	
Statutory auditor	BDO FRANCE - LÉGER ET ASSOCIÉS	-	
Statutory auditor	ERNST & YOUNG ET AUTRES	-	
Deputy auditor	AUDITEX SA	-	
Deputy auditor	DYNA AUDIT	-	

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**Status history**

No Status History

**Recent publications in Gazettes**

Publication date	Gazette Name	Description
06/05/2018	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE</b>		
<b>GREFFE DU TRIBUNAL DE COMMERCE DE ST-ETIENNE</b>		
1341 - 324 905 165 RCS Saint Etienne. <b>PRIMETALS TECHNOLOGIES FRANCE SAS.</b> <i>Forme</i> : Société par Actions Simplifiée. <i>Administration</i> : PIESINGER Alfred Friedrich nom d'usage : PIESINGER devient président. MIGNARD Francois Sylvain Marie nom d'usage : MIGNARD n'est plus président. PIESINGER Alfred Friedrich nom d'usage : PIESINGER n'est plus directeur général. <i>Activité</i> : . <i>Commentaires</i> : Modification de l'administration.		
26/04/2018	JAL	Resignation / Revocation of the social representative
<b>L Essor affiches</b>		
<i>Date de décision</i> : 30/03/2018 <i>La société</i> 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 51 RUE SIBERT, 42400 SAINT CHAMOND <i>Fait l'objet du départ de</i> Monsieur François Mignard		
26/04/2018	JAL	Appointment of the social representative
<b>L Essor affiches</b>		
<i>Date de décision</i> : 30/03/2018 <i>Nominé</i> : Monsieur Alfred, Piesinger, 69006 LYON <i>En la fonction de</i> : Président du Directoire		
12/04/2018	JAL	Modification of the share capital
<b>L'Essor affiches</b>		
<i>Date de décision</i> : 21/03/2018 <i>La société</i> : 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 51 RUE SIBERT, 42400 SAINT CHAMOND <i>a subi une augmentation de son capital social désormais de</i> 5 000 000 €		
11/02/2018	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE</b>		
<b>GREFFE DU TRIBUNAL DE COMMERCE DE ST-ETIENNE</b>		
1379 - 324 905 165 RCS Saint Etienne. <b>PRIMETALS TECHNOLOGIES FRANCE SAS.</b> <i>Forme</i> : Société par Actions Simplifiée. <i>Administration</i> : PIESINGER Alfred Friedrich nom d'usage : PIESINGER devient directeur général. <i>Activité</i> : . <i>Commentaires</i> : Modification de l'administration.		
16/01/2018	JAL	Appointment of the social representative
<b>Le Progrès - La Tribune / Edition de la Loire</b>		
<i>Date de décision</i> : 29/12/2017 <i>Nominé</i> : Monsieur Alfred PIESINGER <i>En la fonction de</i> : Directeur général		
08/09/2017	Bodacc C	Comptes annuels et rapports
<b>42 - LOIRE</b>		
<b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT ETIENNE</b>		

7339 - 324905165 RCS. <b>Primetals Technologies France SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Adresse</i> : 41 route de Feurs 42600 Savigneux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/03/2017.		
04/08/2017	JAL	Continuation of activity in spite of stockholders' equity become lower in the middle of the share capital
<b>L'Essor affiches</b>		
<i>Date de décision</i> : 24/07/2017 <i>Poursuite d'activité malgré des fonds propres devenus inférieurs à la moitié du capital social de la société</i> 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 51 RUE SIBERT, 42400 SAINT CHAMOND		
22/03/2017	JAL	Modification of the share capital
<b>Le Progrès - La Tribune / Edition de la Loire</b>		
<i>Date de décision</i> : 09/03/2017 <i>La société</i> : 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 51 RUE SIBERT, 42400 SAINT CHAMOND <i>a subi une augmentation de son capital social désormais de 5 000 000 €</i>		
22/03/2017	JAL	Continuation of activity in spite of stockholders' equity become lower in the middle of the share capital
<b>Le Progrès - La Tribune / Edition de la Loire</b>		
<i>Date de décision</i> : 01/03/2017 <i>Poursuite d'activité malgré des fonds propres devenus inférieurs à la moitié du capital social de la société</i> 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 51 RUE SIBERT, 42400 SAINT CHAMOND		
29/08/2016	Bodacc C	Comptes annuels et rapports
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT ETIENNE</b> 3001 - 324905165 RCS. <b>Primetals Technologies France SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Adresse</i> : 41 route de Feurs 42600 Savigneux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/03/2016.		
17/08/2016	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 567 - 324 905 165 RCS Saint etienne. <b>PRIMETALS TECHNOLOGIES FRANCE SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Administration</i> : Président : MIGNARD Francois Sylvain Marie modification le 26 Février 2014 Directeur général : SCHIRMER Ansgar Armin en fonction le 07 Avril 2015 Commissaire aux comptes suppléant : DYNA AUDIT en fonction le 11 Août 2016 Commissaire aux comptes titulaire : BDO FRANCE - Léger et associés en fonction le 11 Août 2016. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..		
25/01/2016	Bodacc C	Comptes annuels et rapports
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT ETIENNE</b> 1173 - 324905165 RCS. <b>Primetals Technologies France SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Adresse</i> : 41 route de Feurs 42600 Savigneux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/03/2015.		
26/08/2015	Bodacc A	Vente et cession : Acheteur
<b>93 - SEINE-SAINT-DENIS</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY</b> 1166 - 324 905 165 RCS Saint etienne. <b>PRIMETALS TECHNOLOGIES FRANCE SAS</b> . <i>Forme</i> : Société par		

actions simplifiée à associé unique. <i>Capital</i> : 5000000 EUR. <i>Adresse</i> : 41 route de Feurs, 42600 Savigneux. <i>Origine du fonds</i> : Achat d'un fonds de commerce au prix stipulé de 1 Euros. <i>Etablissement</i> : Etablissement principal. <i>Activité</i> : de réviser le prix de vente relatif à la cession partielle du fonds de commerce d'automatisme et logiciels industriels, plus particulièrement dans le design, la construction et le service destinés aux usines active dans le domaine de la métallurgie. <i>Adresse</i> : 40 avenue des Fruitières, 93527 Saint-Denis Cedex. <i>Précédent propriétaire</i> : <b>SIEMENS SAS</b> . 562 016 774 RCS Bobigny. <i>Date de commencement de l'activité</i> : 01/01/2015. <i>Publication légale</i> : Le Publicateur Légal du 18/08/2015. <i>Oppositions</i> : Au fonds vendu pour la validité et pour la correspondance Au fonds 40 Rue DES FRUITIERS 93527 ST DENIS CEDEX. <i>Descriptif</i> : . <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).		
13/08/2015	Bodacc A	Vente et cession : Acheteur
<b>93 - SEINE-SAINT-DENIS</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY</b> 970 - 324 905 165 RCS Saint etienne. <b>PRIMETALS TECHNOLOGIES FRANCE SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Capital</i> : 5000000 EUR. <i>Adresse</i> : 41 route de Feurs, 42600 Savigneux. <i>Origine du fonds</i> : Achat au prix stipulé de 1458727 Euros. <i>Etablissement</i> : Etablissement principal. <i>Activité</i> : une partie de son fonds de commerce d'automatisme et logiciels industriels, plus particulièrement dans le Désign, la construction et le service destiné aux usines active dans le domaine de la métallurgie. <i>Adresse</i> : 40 avenue des Fruitières, 93527 Saint-Denis Cedex. <i>Précédent propriétaire</i> : <b>SIEMENS SAS</b> . 562 016 774 RCS Bobigny. <i>Date de commencement de l'activité</i> : 01/01/2015. <i>Publication légale</i> : Le Publicateur Légal du 06/08/2015. <i>Oppositions</i> : Au fonds vendu pour la validité et pour la correspondance Au fonds vendu 40 Avenue DES FRUITIERS 93527 ST DENIS CEDEX. <i>Descriptif</i> : . <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).		
06/08/2015	JAL	Activity or goodwill cession: Buyer
<b>Echos (Les) / Le Publicateur Légal - La Vie Judiciaire</b> <i>Date de décision</i> : 28/01/2015 <i>Cédant</i> : 562016774 - SIEMENS S.A.S, 40 AV DES FRUITIERS, SAINT DENIS, 93210 SAINT DENIS <i>Cessionnaire</i> : 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 41 RTE DE FEURS, BP 99, 42600 SAVIGNEUX <i>Prix de vente</i> : 1458727 € <b>Date d'effet</b> : 01/01/2015		
15/04/2015	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 603 - 324 905 165 RCS Saint etienne. <b>PRIMETALS TECHNOLOGIES FRANCE SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Administration</i> : Commissaire aux comptes titulaire : ERNST & YOUNG et Autres Commissaire aux comptes suppléant : AUDITEX SA Président : MIGNARD Francois Sylvain Marie modification le 26 Février 2014 Directeur général : SCHIRMER Ansgar Armin en fonction le 07 Avril 2015. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
04/04/2015	JAL	Appointment of the social representative
<b>Progrès (Le) Tribune-(La)/Edition de la Loire</b> <i>Date de décision</i> : 27/03/2015 <i>Société faisant l'objet d'une nomination</i> : 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 41 RTE DE FEURS, BP 99, 42600 SAVIGNEUX <i>Nominé</i> : Monsieur Ansgar Schirmer, 91074 HERZOGENAURACH		

En la fonction de : Directeur général		
04/04/2015	JAL	Resignation / Revocation of the social representative
<b>Progrès (Le) Tribune-(La)/Edition de la Loire</b>		
Date de décision : 27/03/2015 La société 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 41 RTE DE FEURS, BP 99, 42600 SAVIGNEUX Fait l'objet du départ de Monsieur Joerg Scheithauer, 2 Allée des Aubépines F, 42580, LA TOUR EN JAREZ		
12/02/2015	Bodacc C	Comptes annuels et rapports
<b>42 - LOIRE  GREFFE DU TRIBUNAL DE COMMERCE DE SAINT ETIENNE</b> 2115 - 324905165 RCS. <b>Primetals Technologies France SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Adresse</i> : 41 route de Feurs 42600 Savigneux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 30/09/2014.		
16/01/2015	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE  GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 745 - 324 905 165 RCS Saint etienne. <b>PRIMETALS TECHNOLOGIES FRANCE SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Activité</i> : . <i>Commentaires</i> : Modification de la dénomination.		
25/07/2014	Bodacc C	Comptes annuels et rapports
<b>42 - LOIRE  GREFFE DU TRIBUNAL DE COMMERCE DE SAINT ETIENNE</b> 5029 - 324905165 RCS. <b>Siemens VAI Metals Technologies SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Adresse</i> : 41 route de Feurs 42600 Savigneux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 30/09/2013.		
28/02/2014	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE  GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 714 - 324 905 165 RCS Saint etienne. <b>SIEMENS VAI METALS TECHNOLOGIES SAS</b> . <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Administration</i> : Directeur général : SCHEITHAUER Jörg Wieland Arthur Commissaire aux comptes titulaire : ERNST & YOUNG et Autres Commissaire aux comptes suppléant : AUDITEX SA Président : MIGNARD Francois Sylvain Marie en fonction le 20 Février 2014. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
14/02/2014	JAL	Resignation / Revocation of the social representative
<b>Essor Affiches (L )</b>		
Date de décision : 20/12/2013 La société 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 41 RTE DE FEURS, BP 99, 42600 SAVIGNEUX Fait l'objet du départ de Monsieur Jean-Jacques Baes		
14/02/2014	JAL	Appointment of the social representative
<b>Essor Affiches (L )</b>		
Date de décision : 20/12/2013 Société faisant l'objet d'une nomination : 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 41 RTE DE FEURS, BP 99, 42600 SAVIGNEUX Nominé : Monsieur François Mignard, 69440 MORNANT		

En la fonction de : Président		
27/11/2013	Bodacc A	Vente et cession : Acheteur
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 362 - 324 905 165 RCS Saint etienne. <b>SIEMENS VAI METALS TECHNOLOGIES SAS.</b> <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Capital</i> : 5000000 EUR. <i>Adresse</i> : 41 RTE de Feurs, 42600 Savigneux. <i>Date de commencement de l'activité</i> : 01/01/0001. <i>Oppositions</i> : Les créanciers des sociétés fusionnantes pourront former opposition à cette fusion dans les conditions et délais prévus par l'article L. 236-14 du Code de Commerce. <i>Descriptif</i> : AVIS DE PROJET DE FUSION Siemens VAI Metals Technologies SAS Forme juridique Société par actions simplifiée et associée unique Au capital de 5000000 EUR Siège social 41 RTE de Feurs 42600 SAVIGNEUX N° RCS 324905165 RCS SAINT ETIENNE, est société absorbée. SIEMENS SAS Forme juridique Société par actions simplifiée et associée unique Au capital de 32396142,65 EUR Siège social 9 BLD FINOT 93200 ST DENIS N° RCS 562016774 RCS BOBIGNY, est société absorbante. Actif : 101 535 679 euros Passif : 100 435 815 euros Actif net apporté : 1 081 864 euros Rapport d'échange des droits sociaux : SIEMENS SAS, associée unique de Siemens VAI Metals Technologies SAS, ne pouvant détenir ses propres actions, abandonne ses droits et augmentation de capital, de telle sorte qu'il n'y aura ni augmentation de capital, ni créations d'actions; il n'y a aucun rapport d'échange. Le montant prévu de la prime de fusion ou de scission pour chaque société participante : sur la base des comptes au 30/09/2013, la valeur des apports de Siemens VAI Metals Technologies SAS transmis à SIEMENS SAS est tant de 64 235 000 euros et la valeur comptable des actions de Siemens VAI Metals Technologies SAS dans les livres de SIEMENS SAS est tant de 1 081 864 euros, la fusion dégage un mali technique de fusion s'élevant à 63 153 136 euros; Ce mali sera ajusté en fonction des éléments d'actif et de passif effectivement transmis par Siemens VAI Metals Technologies SA à SIEMENS SAS et la date de réalisation définitive de la fusion. Date du projet : 19/11/2013 Date de dépôt : 21/11/2013, lieu du dépôt : st etienne. <i>Commentaires</i> : Autre achat, apport, attribution.		
25/02/2013	Bodacc C	Comptes annuels et rapports
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 7312 - 324905165 RCS. <b>Siemens VAI Metals Technologies SAS.</b> <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Adresse</i> : 41 route de Feurs 42600 Savigneux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 30/09/2012.		
04/06/2012	Bodacc C	Comptes annuels et rapports
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 5737 - 324905165 RCS. <b>Siemens VAI Metals Technologies SAS.</b> <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Adresse</i> : 41 route de Feurs 42600 Savigneux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 30/09/2011.		
26/10/2011	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 2045 - 324 905 165 RCS Saint etienne. <b>SIEMENS VAI METALS TECHNOLOGIES SAS.</b> <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Activité</i> : . <i>Commentaires</i> : Modification de la forme juridique.		
14/10/2011	JAL	Modification of the share capital
<b>Essor (L')/Edition de la Loire</b>  <i>Date de décision</i> : 26/09/2011 <i>La société</i> : 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 51 RUE SIBERT, 42400 SAINT CHAMOND a subi une augmentation de son capital social désormais de 5 000 000 €		

<b>Date d'effet : 26/09/2011</b>		
14/10/2011	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 793 - 324 905 165 RCS Saint etienne. <b>SIEMENS VAI METALS TECHNOLOGIES SAS.</b> <i>Forme</i> : Société par actions simplifiée. <i>Activité</i> : . <i>Adresse du siège social</i> : 41 route de Feurs, 42600 Savigneux. <i>Commentaires</i> : Modification de l'adresse du siège.		
10/10/2011	JAL	Head Office Transfer
<b>Petites Affiches de la Loire (Les)</b>  <i>Date de décision</i> : 15/09/2011 <i>Transfert du siège social de la société</i> 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS <i>Adresse du nouveau siège</i> : 41 Route de Feurs, 42602 SAVIGNEUX <i>Ancienne localisation</i> : 51 RUE SIBERT, 42400 SAINT CHAMOND <b>Date d'effet : 15/09/2011</b>		
24/06/2011	Bodacc C	Comptes annuels et rapports
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 3448 - 324905165 RCS. <b>Siemens VAI Metals Technologies SAS.</b> <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 51 rue Sibert 42400 Saint-Chamond. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 30/09/2010.		
07/10/2010	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 1315 - 324 905 165 RCS Saint-Etienne. <b>SIEMENS VAI METALS TECHNOLOGIES SAS.</b> <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président : BAES Jean-Jacques Armand Directeur général : SCHEITHAUER Jörg Wieland Arthur Commissaire aux comptes titulaire : ERNST & YOUNG et Autres Commissaire aux comptes suppléant : AUDITEX SA. <i>Capital</i> : 5000000 EUR. <i>Activité</i> : conception fabrication installation et mise en service en tous pays de tous matériels équipement ou ensembles complets destinés à toute branche de l'industrie ou des services. Et principalement à l'industrie sidérurgique ou métallurgique qu'ils soient livrés isolés ou sous forme d'ensembles de production intégrés. <i>Adresse de l'établissement principal</i> : 51 rue Sibert, 42400 Saint-Chamond. <i>Adresse du siège social</i> : 51 rue Sibert, 42400 Saint-Chamond. <i>Commentaires</i> : Nomination de directeur général. <i>Date de commencement de l'activité</i> : 29/10/1982. <i>Date d'effet</i> : 01/08/2010.		
05/09/2010	JAL	Appointment of the social representative
<b>LES PETITES AFFICHES DE LA LOIRE</b>  <i>Société faisant l'objet d'une nomination</i> : 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 51 RUE SIBERT, 42400 SAINT CHAMOND <i>Nominé</i> : Monsieur Joerg SCHEITHAUER <i>En la fonction de</i> : DG - Directeur Général		
10/06/2010	Bodacc B	Modification et mutation diverse
<b>42 - LOIRE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ÉTIENNE</b> 761 - 324 905 165 RCS Saint-Etienne. <b>SIEMENS VAI METALS TECHNOLOGIES SAS.</b> <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président : BAES Jean-Jacques Armand Commissaire aux comptes titulaire : ERNST & YOUNG et Autres Commissaire aux comptes suppléant : AUDITEX SA. <i>Capital</i> : 5000000 EUR.		

<p><i>Activité</i> : conception fabrication installation et mise en service en tous pays de tous matériels équipement ou ensembles complets destinés à toute branche de l'industrie ou des services. Et principalement à l'industrie sidérurgique ou métallurgique qu'ils soient livrés isolés ou sous forme d'ensembles de production intégrés.  <i>Adresse de l'établissement principal</i> : 51 rue Sibert, 42400 Saint-Chamond.  <i>Adresse du siège social</i> : 51 rue Sibert, 42400 Saint-Chamond.  <i>Commentaires</i> : Changement de président de S.A.S. <i>Date de commencement de l'activité</i> : 29/10/1982. <i>Date d'effet</i> : 01/05/2010.</p>		
25/05/2010	Bodacc C	Comptes annuels et rapports
<p><b>42 - LOIRE</b>  <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ETIENNE</b>                  4134 - 324905165 RCS. <b>Siemens VAI Metals Technologies SAS</b>. <i>Forme</i> : Société par actions simplifiée.  <i>Adresse</i> : 51 rue Sibert 42400 Saint-Chamond. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 30/09/2009.</p>		
16/05/2010	JAL	Resignation / Revocation of the social representative
<p><b>LES PETITES AFFICHES DE LA LOIRE</b>  <i>Date de décision</i> : 30/04/2010                  La société 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 51 RUE SIBERT, 42400 SAINT CHAMOND  <i>Fait l'objet du départ de Monsieur Bernhard FONSEKA</i></p>		
16/05/2010	JAL	Appointment of the social representative
<p><b>LES PETITES AFFICHES DE LA LOIRE</b>  <i>Société faisant objet d'une nomination</i> : 324905165 - SIEMENS VAI METALS TECHNOLOGIES SAS, 51 RUE SIBERT, 42400 SAINT CHAMOND  <i>Nominé</i> : Monsieur Jean-Jacques BAES  <i>En la fonction de</i> : Président</p>		
19/07/2009	Bodacc B	Modification et mutation diverse
<p><b>42 - LOIRE</b>  <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ETIENNE</b>                  518 - 324 905 165 RCS Saint-Etienne. <b>SIEMENS VAI METALS TECHNOLOGIES SAS</b>. <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président : FONSEKA Bernhard. Commissaire aux comptes titulaire : ERNST &amp; YOUNG et Autres. Commissaire aux comptes suppléant : AUDITEX SA. <i>Capital</i> : 5000000 EUR. <i>Activité</i> : conception fabrication installation et mise en service en tous pays de tous matériels équipement ou ensembles complets destinés à toute branche de l'industrie ou des services. Et principalement à l'industrie sidérurgique ou métallurgique qu'ils soient livrés isolés ou sous forme d'ensembles de production intégrés. <i>Adresse de l'établissement principal</i> : 51 rue Sibert, 42400 Saint-Chamond.  <i>Adresse du siège social</i> : 51 rue Sibert, 42400 Saint-Chamond.  <i>Commentaires</i> : Changement de président de S.A.S. Changement de directeur général. <i>Date de commencement de l'activité</i> : 29/10/1982. <i>Date d'effet</i> : 01/05/2009.</p>		
29/05/2009	Bodacc C	Comptes annuels et rapports
<p><b>42 - LOIRE</b>  <b>GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ETIENNE</b>                  4897 - 324905165 RCS. <b>Siemens VAI Metals Technologies SAS</b>. <i>Forme</i> : Société par actions simplifiée.  <i>Adresse</i> : 51 rue Sibert 42400 Saint-Chamond. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 30/09/2008.</p>		
27/05/2009	Bodacc B	Modification et mutation diverse
<p><b>42 - LOIRE</b></p>		

**GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ETIENNE**

576 - 324 905 165 RCS Saint-Etienne. **SIEMENS VAI METALS TECHNOLOGIES SAS.** *Forme* : Société par actions simplifiée. *Administration* : Président : BERNOLIN Gilles. Directeur général : FONSEKA Bernhard. Commissaire aux comptes titulaire : ERNST & YOUNG et Autres. Commissaire aux comptes suppléant : AUDITEX SA. *Capital* : 5000000 EUR. *Activité* : conception fabrication installation et mise en service en tous pays de tous matériels équipement ou ensembles complets destinés à toute branche de l'industrie ou des services. Et principalement à l'industrie sidérurgique ou métallurgique qu'ils soient livrés isolés ou sous forme d'ensembles de production intégrés. *Adresse de l'établissement principal* : 51 rue Sibert, 42400 Saint-Chamond. *Adresse du siège social* : 51 rue Sibert, 42400 Saint-Chamond. *Commentaires* : Changement de commissaire aux comptes. *Date de commencement de l'activité* : 29/10/1982. *Date d'effet* : 10/03/2009.

05/12/2008

Bodacc B

Modification et mutation diverse

**42 - LOIRE**

**GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ETIENNE**

733 - 324 905 165 RCS Saint-Etienne. **SIEMENS VAI METALS TECHNOLOGIES SAS.** *Forme* : Société par actions simplifiée. *Administration* : Président de la société : BERNOLIN Gilles. Directeur général : FONSEKA Bernhard. Commissaire aux comptes titulaire : KPMG AUDIT. Commissaire aux comptes suppléant : JEAN CLAUDE ANDRE ET AUTRES. *Capital* : 5000000 EUR. *Activité* : Conception fabrication installation et mise en service en tous pays de tous matériels équipement ou ensembles complets destinés à toute branche de l'industrie ou des services. et principalement à l'industrie sidérurgique ou métallurgique qu'ils soient livrés isolés ou sous forme d'ensembles de production intégrés. *Adresse de l'établissement principal* : 51 rue Sibert, 42400 Saint-Chamond. *Adresse du siège social* : 51 rue Sibert, 42400 Saint-Chamond. *Commentaires* : Changement de président de S.A.S. *Date de commencement de l'activité* : 29/10/1982. *Date d'effet* : 23/10/2008.

03/08/2008

Bodacc C

Comptes annuels et rapports

**42 - LOIRE**

**GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ETIENNE**

2760 - 324905165 RCS. **Siemens VAI Metals Technologies SAS.** *Forme* : Société par actions simplifiée. *Adresse* : 51 rue Sibert 42400 Saint-Chamond. *Commentaires* : Comptes annuels et rapports de l'exercice clos le : 30/09/2007.

18/03/2008

Bodacc B

Modification et mutation diverse

**42 - LOIRE**

**GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ETIENNE**

2892 - 324 905 165 RCS Saint-Etienne. **SIEMENS VAI METALS TECHNOLOGIES SAS.** *Forme* : Société par actions simplifiée. *Administration* : Président de la société : CRUIZIAT Philippe. Directeur général : FONSEKA Bernhard. Commissaire aux comptes titulaire : KPMG AUDIT. Commissaire aux comptes suppléant : JEAN CLAUDE ANDRE ET AUTRES. *Capital* : 5000000 EUR. *Activité* : Conception fabrication installation et mise en service en tous pays de tous matériels équipement ou ensembles complets destinés à toute branche de l'industrie ou des services. et principalement à l'industrie sidérurgique ou métallurgique qu'ils soient livrés isolés ou sous forme d'ensembles de production intégrés. *Adresse de l'établissement principal* : 51 rue Sibert, 42400 Saint-Chamond. *Adresse du siège social* : 51 rue Sibert, 42400 Saint-Chamond. *Commentaires* : Changement directeur général. *Date de commencement de l'activité* : 29/10/1982. *Date d'effet* : 17/12/2007.

13/02/2008

Bodacc B

Modification et mutation diverse

**42 - LOIRE**

**GREFFE DU TRIBUNAL DE COMMERCE DE SAINT-ETIENNE**

1804 - 324 905 165 RCS Saint-Etienne. <b>SAS SIEMENS VAI METALS TECHNOLOGIES S.A.S.</b> <i>Forme</i> : S.A.S. <i>Administration</i> : président : CRUIZIAT (Philippe), directeur général : PIESINGER (Alfred), nouveau directeur général : FONSEKA (Bernhard), commissaire aux comptes titulaires : CABI KPMG AUDIT, commissaire aux comptes suppléant : S.C.P. JEAN CLAUDE ANDRE ET AUTRES. <i>Capital</i> : 5000000 EUR. <i>Activité</i> : conception, fabrication, installation et mise en service en tous pays de tous matériels, équipement ou ensembles complets destinés à toute branche de l'industrie ou des services et principalement à l'industrie sidérurgique ou métallurgique qu'ils soient livrés, isolés ou sous forme d'ensembles de production intégrés. <i>Adresse de l'établissement principal</i> : 51 rue Sibert, 42400 Saint-Chamond. <i>Adresse du siège social</i> : 51 rue Sibert, 42400 Saint-Chamond. <i>Commentaires</i> : modification sur l'administration, date d'effet : 01/10/2007.		
31/05/2007	Bodacc C	Avis de dépôt des comptes
3673 - RCS Saint-Etienne B 324 905 165. RC 03-B 511. SIEMENS VAI METALS TECHNOLOGIES SAS. <i>Forme</i> : SAS . <i>Adresse du siège social</i> : 51, rue Sibert,42400 Saint-Chamond. Comptes annuels et rapports de l'exercice clos le: 30 septembre 2006.		
05/12/2006	Bodacc B	Modifications et mutations diverses
0737 - Ancienne situation du siège social : RCS Saint-Etienne B 324 905 165. RC 03-B 511. VAI CLECIM. <i>Forme</i> : S.A.S. <i>Capital</i> : 5 000 000 d'euros. <i>Adresse</i> : 51 rue Sibert, 42400 Nouvelle situation du siège social - <i>Dénomination</i> : SIEMENS VAI METALS TECHNOLOGIES S.A.S. Etablissement principal - <i>Activité</i> : conception, fabrication, installation, mise en service dans tous pays, de tout matériel, d'équipement ou d'ensembles complets destinés à toutes branches de l'industrie ou services, principalement, à l'industrie sidérurgique ou métallurgique, qu'ils soient livrés, isolés ou sous forme d'ensembles de production intégrés . <i>Adresse</i> : 51 rue Sibert, 42400 <i>Date d'effet</i> : 3 novembre 2006.		
01/07/2006	Bodacc C	Avis de dépôt des comptes
1780 - RCS Saint-Etienne B 324 905 165. RC 03-B 511. VAI CLECIM. <i>Forme</i> : SAS . <i>Adresse du siège social</i> : 51, rue Sibert,42400 Saint-Chamond. Comptes annuels et rapports de l'exercice clos le: 30 septembre 2005.		
15/03/2006	Bodacc A	Vente et cession
0939 - RCS non encore inscrit. GIA S.L. <i>Adresse du siège social</i> : Poligono Industrial Campolloro, 2402007 Albacete (Espagne). <i>Administration</i> : P.D.G. : FERNANDEZ MEDRANO (Gaspar). Etablissement principal - <i>Activité</i> : fabrication, conception, commercialisation de presse d'extrusion. <i>Adresse</i> : 41 rue de Feurs, 42600 Savigneux. Etablissement principal acquis par achat au prix stipulé de 1 300 000 euros, dont 250 000 euros en cession et 1 050 000 euros en concession. <i>Date d'effet</i> : 17 février 2006. Précédent propriétaire : VAI CLECIM. RCS B 324 905 165. RC 03-B 280. Publication légale : La Tribune-Le progrès du 23 février 2006. Oppositions : au fonds.		
31/08/2005	Bodacc C	Avis de dépôt des comptes
1566 - RCS Saint-Etienne B 324 905 165. RC 03-B 511. VAI CLECIM. <i>Forme</i> : SAS . <i>Adresse du siège social</i> : 51, rue Sibert,42400 Saint-Chamond. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004.		
25/08/2005	Bodacc B	Modifications et mutations diverses
666 - RCS Saint-Etienne B 324 905 165. RC 03-B 511. VAI CLECIM. <i>Forme</i> : S.A.S. <i>Capital</i> : 5 000 000 d'euros. <i>Adresse du siège social</i> : 51 rue Sibert,, 42400 <i>Administration</i> : président : CRUIZIAT (Philippe). Directeur général : PIESINGER (Alfred). Commissaire aux comptes titulaire : K.P.M.G. AUDIT. Commissaire aux comptes suppléant : JEAN-CLAUDE ANDRE ET AUTRES. Ancienne administration : ancien commissaire aux comptes titulaire : ERNST YOUNG AUDIT. Ancien commissaire aux comptes suppléant : MARY-DAUPHIN (Daniel). Etablissement principal - <i>Activité</i> : conception, fabrication, installation, mise en service dans tous pays, de tout matériel, d'équipement ou d'ensembles complets destinés à toutes branches de l'industrie ou services. Principalement, à l'industrie sidérurgique ou métallurgique, qu'ils soient livrés, isolés ou sous forme d'ensembles de production intégrés . <i>Adresse</i> : 51 rue Sibert, 42400 <i>Commentaires</i> : fusion-absorption de la société VAI SIAS S.A.S., RCS Versailles 445 200 611. <i>Date d'effet</i> : 18 juillet 2005.		
19/10/2004	Bodacc B	Modifications et mutations diverses

RCS Saint-Etienne B 324905165 RC 03-B 511 VAI CLECIM. Forme : S.A.S. Capital : 5 000 000 d'euros. Adresse du siège social : 51 rue Sibert, 42400 Saint-Chamond. Administration : président : CRUIZIAT ( Philippe). Directeur général : PIESINGER (Alfred). Commissaire aux comptes titulaire : ERNST YOUNG AUDIT. Commissaire aux comptes suppléant : MARY-DAUPHIN (Daniel). Ancienne administration : ancien commissaire aux comptes titulaire : CABINET K.P.M.G. AUDIT. Ancien commissaire aux comptes suppléant : S.C.P. JEAN-CLAUDE ANDRE ET AUTRES Etablissement principal: Activité : conception, fabrication, installation, mise en service, dans tous pays, de tout matériel, d' équipement ou d'ensembles complets destinés à toutes branches de l' industrie ou services. Principalement, à l'industrie sidérurgique ou métallurgique, qu'ils soient livrés, isolés ou sous forme d'ensembles de production intégrés. Adresse : 51 rue Sibert, 42400 Saint-Chamond. Date d'effet : 3 septembre 2004.		
30/04/2004	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Saint-Etienne B 324905165 RC 03-B 511 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Capital : 5 000 000 d'euros. Adresse : 51 rue Sibert, 42400 Saint-Chamond. Administration : président : CRUIZIAT (Philippe). Directeur général : PIESINGER (Alfred). Commissaire aux comptes titulaire : K.P. M.G. AUDIT. Commissaire aux comptes suppléant : S.C.P. DE COMMISSAIRES AUX COMPTES JEAN-CLAUDE ANDRE ET AUTRES Nouvelle situation du siège social. Forme : S.A.S Etablissement principal: Activité : conception, fabrication, installation, mise en service en tous pays de tout matériel, d'équipement ou d'ensembles complets destinés à toute branche de l'industrie ou services principalement, à l'industrie sidérurgique ou métallurgique, qu'ils soient livrés isolés ou sous forme d' ensembles de production intégrés. Adresse : 51 rue Sibert, 42400 Saint- Chamond. Date d'effet : 26 mars 2004.		
22/01/2004	Bodacc B	Modifications et mutations diverses
RCS Saint-Etienne B 324905165 RC 03-B 511 VAI CLECIM. Forme : S.A. à directoire. Capital : 5 000 000 d'euros. Adresse du siège social : 51 rue Sibert, 42400 Saint-Chamond. Administration : directeur général : CRUIZIAT (Philippe). Président du directoire : KERBRAT ( Hervé). Membres du directoire : KERBRAT (Hervé) CRUIZIAT (Philippe) PIESINGER (Alfred). Président du conseil de surveillance : SCHWAHA (Karl) . Vice-président du conseil de surveillance : GILLERIO (Giovanni). Membres du conseil de surveillance : GILLERIO (Giovanni) KURBISCH (Fritz) ENNSBRUNNER (Erich). Commissaire aux comptes titulaire : K.P.M.G. AUDIT. Commissaire aux comptes suppléant : S.C. P. DE COMMISSAIRES AUX COMPTES JEAN- CLAUDE ANDRE ET AUTRES. Ancien membre du directoire : GASSIAN (Jean-Pierre) Etablissement principal: Activité : conception, fabrication, installation, mise en service, en tous pays, de tout matériel, d'équipement ou d'ensembles complets destinés à toute branche de l' industrie ou services, principalement à l'industrie sidérurgique ou métallurgique, qu'ils soient livrés isolés ou sous forme d'ensembles de production intégrés. Adresse : 51 rue Sibert, 42400 Saint-Chamond. Date d'effet : 11 décembre 2003.		
28/08/2003	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Saint-Etienne B 324905165 RC 03-B 511 VAI CLECIM. Forme : S.A. à directoire. Capital : 10 000 000 d'euros. Adresse : 51 rue Sibert, 42400 Saint-Chamond Nouvelle situation du siège social. Capital : 5 000 000 d'euros Etablissement principal: Activité : tant en France qu'à l'étranger, conception, fabrication, installation et mise en service de tous matériel, équipement ou ensembles complets destinés à toute branche de l'industrie ou des services. Principalement à l'industrie sidérurgique ou métallurgique qu'ils soient livrés, isolés ou sous forme d' ensembles de production intégrés. Adresse : 51 rue Sibert, 42400 Saint- Chamond. Date d'effet : 21 juillet 2003.		
27/08/2003	Bodacc B	Modifications et mutations diverses
RCS Saint-Etienne B 324905165 A dater du: 13 aout 2003 RC 03-B 511 VAI CLECIM. Forme : S.A. à directoire. Capital : 10 000 000 d'euros. Adresse du siège social : 51 rue Sibert, 42400 Saint-Chamond. Administration : directeur général : GASSIAN (Jean, Pierre). Président du directoire : KERBRAT (Hervé). Membres du directoire : KERBRAT (Hervé) GASSIAN (Jean, Pierre) CRUIZIAT ( Philippe). Président du conseil de surveillance : SCHWAHA (Karl). Vice- président du conseil de surveillance : GILLERIO (Giovanni). Membres du conseil de surveillance : GILLERIO (Giovanni) KURBISCH (Fritz) ENNSBRUNNER (Erich). Commissaire aux comptes		

titulaire : K.P. M.G. AUDIT FIDUCIAIRE DE FRANCE. Commissaire aux comptes suppléant : S.C. P. DE COMMISSAIRES AUX COMPTES JEAN CLAUDE ANDRE ET AUTRES Etablissement principal: Activité : conception, fabrication, installation, mise en service, en tous pays, de tout matériel, d'équipement ou d'ensembles complets destinés à toutes branches de l'industrie ou de services principalement, à l'industrie sidérurgique ou métallurgique, qu'ils soient livrés isolés ou sous forme d'ensembles de production intégrés. Adresse : 51 rue Sibert, 42400 Saint- Chamond. Commentaires : transfert du siège social. Ancienne adresse : 53 rue des Trois-Fontanots, 92000 Nanterre. Date d'effet : 3 septembre 2003.		
16/08/2002	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 324905165 RC 97-B 2437 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Capital : 10 000 000 d'euros. Commentaires : modification survenue sur le capital (diminution) et l'administration. Administration : membres du conseil de surveillance partants : WALDNER (Peter) KUTTNER (Gottfried). Nomination d'un membre du conseil de surveillance : ENNSBRUNNER (Erich).		
16/08/2002	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 324905165 RC 97-B 2437 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l'administration. Administration : membre du directoire partant : LICHTENEGGER (Wolfram). Membre du conseil de surveillance partant : BUSTILLO BASTERRA (Eduardo).		
01/11/2001	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 324905165 RC 97-B 2437 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l'administration. Administration : membre du directoire partant : BROSIUS (René). Nomination d'un membre du directoire : CRUIZIAT (Philippe). Modification du directeur général et membre du directoire : GASSIAN (Jean-Pierre).		
03/08/2001	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 324905165 RC 97-B 2437 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l'administration. Administration : modification du vice-président et membre du conseil de surveillance : GILLERIO (Giovanni). Nomination d'un membre du conseil de surveillance : BUSTILLO BASTERRA (Eduardo).		
12/07/2001	Bodacc A	Vente et cession
RCS non encore inscrit. CONTINUUS S.P. A. Forme : société de droit étranger. Capital : 3 000 000 000 de lire. Adresse du siège social : 10 via Cosimo del Fante, Milan (Italie). Etablissement principal: Activité : clientèle, droit de succession, brevets, documentation, éléments techniques et moulages, dépendant de l'activité coulées continues et laminoirs pour produits filés non ferreux études, vente, installation de l'ensemble des machines constituant cette activité, ainsi que la fourniture des pièces de rechange correspondantes. Adresse : 53 rue des Trois-Fontanot, 92024 Nanterre Etablissement principal acquis par achat au prix stipulé de 760 000 euros. Date d'effet : 30 juin 2001. Précédent propriétaire : VAI CLECIM. RCS B 324905165 Publication légale: Le Publicateur légal du 25 juin 2001. Oppositions : au fonds pour la validité.		
01/03/2001	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 324905165 RC 97-B 2437 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Capital : 12 150 000 euros. Commentaires : modification survenue sur le capital (augmentation).		
12/10/2000	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 324905165 RC 97-B 2437 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Adresse du siège social : Le Polyèdre, 53 rue des Trois-Fontanot, 92000 Nanterre. Commentaires : modification survenue sur l'adresse du siège social et l'adresse de l'établissement principal Etablissement principal: Adresse : Le Polyèdre, 53 rue des Trois-Fontanot, 92000 Nanterre.		
27/07/2000	Bodacc B	Modifications et mutations diverses
* RCS Nanterre B 324 905 165 RC 97-B 2437 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l'administration. Administration : modification : président et membre du directoire : KERBRAT (Hervé) Modification : membre du directoire : BROSIUS (René).		
27/07/2000	Bodacc B	Modifications et mutations diverses

* RCS Nanterre B 324 905 165 RC 97-B 2437 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Commentaires : modification survenue sur l'administration. Administration : nomination en qualité de président et membre du directoire : KERBRAT (Hervé).		
27/02/2000	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 324905165 RC 97-B 2437 VAI CLECIM. Forme : S.A. à directoire et conseil de surveillance. Capital : 10 000 000 d'euros. Commentaires : modification survenue sur la dénomination, la forme juridique, le capital (augmentation), le nom commercial (suppression) et l' administration. Administration : modification du président du directoire BROSIUS (René). Président du conseil d' administration partant : BOUGHTON ( James, Robert). Nomination du président du conseil de surveillance : SCHWAHA ( Karl). Nomination du vice-président et membre du conseil de surveillance : GILLERIO (Giovanni). Modification d'un membre du directoire : GASSIAN (Jean- Pierre). Nomination d'un membre du directoire : LICHTENEGGER (Wolfram). Nomination des membres du conseil de surveillance : WALDNER (Peter) KURBISCH (Fritz) KUTTNER (Gottfried). Administrateurs partants : CHABANIER ( Jacques) LEPESQUEUX (Patrick, Victor, Emmanuel) GEMMELL (Alistair, James). Nomination du commissaire aux comptes titulaire : CABINET K.P.M.G. AUDIT FIDUCIAIRE DE FRANCE. Commissaire aux comptes titulaire partant : CABINET BARBIER FRINAULT ET ASSOCIES. Nomination du commissaire aux comptes suppléant : S.C.P. DE COMMISSAIRES AUX COMPTES JEAN-CLAUDE ANDRE ET AUTRES. Commissaire aux comptes suppléant partant : MACIOCE (Pascal).		
30/09/1999	Bodacc B	Modifications et mutations diverses
* RCS Nanterre B 324 905 165 RC 97-B 2437 KVAERNER METALS CLECIM. Forme : S.A Nom commercial: Kvaerner Metals. Commentaires : modification survenue sur l'administration. Administration : suppression : président du conseil d' administration : WEGELIUS (Rainer). Nomination en qualité de président du conseil d'administration : BOUGHTON ( James, Robert) Suppression : administrateurs : FOSTER (Michael) HANNAH (Martin). Nomination en qualité d'administrateur : GEMMELL (Alistair, James).		
30/10/1998	Bodacc B	Modifications et mutations diverses
RCS * RCS Nanterre B 324 905 165 RC RC 97-B 2437 KVAERNER METALS CLECIM. Forme : S.A Nom commercial: Kvaerner Metals. Adresse du siège social : tour Kvaerner, 4-6, avenue d'Alsace 92400 Courbevoie Etablissement principal: Adresse : tour Kvaerner, 4-6, avenue d'Alsace 92400 Courbevoie. Administration : suppression : administrateurs : DOLLE (Guy) OSBORNE (Andrew) IEGY (Claude, Gustave) GRAFFAN (Daniel). Nomination en qualité d'administrateurs CHABANIER (Jacques) LEPESQUEUX ( Patrick, Victor, Emmanuel). Commentaires : modification survenue sur l'adresse du siège social, l'adresse de l' établissement principal et l' administration.		
21/05/1997	Bodacc B	Modifications et mutations diverses
RCS Pontoise B 324 905 165 RC 88-B 884 KVAERNER CLECIM-DAVY CLECIM. Forme : S.A Nom commercial: Kvaerner Clécim. Adresse du siège social : parc Saint-Christophe 95864 Cergy-Pontoise Cedex Date de radiation: 30 avril 1997.		
18/05/1997	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 324 905 165 RC 97-B 2437 KVAERNER METALS CLECIM. Forme : S.A. Capital : 58 589 500 F Nom commercial: Kvaerner Métals. Activité : conception, fabrication, installation, mise en service, dans tous pays, de tous matériels, d'équipements ou d'ensembles complets destinés à toute branche de l' industrie ou des services principalement à l'industrie sidérurgique ou métallurgique, qu'ils soient livrés isolés ou sous forme d' ensembles de production intégrés. Adresse du siège social : tour Ariane, 5 place de la Pyramide 92088 Paris-La Défense Cedex. Administration : président du conseil d'administration : WEGELIUS ( Rainer). Directeur général et administrateur : BROSIUS (René). Administrateurs : IEGY (Claude, Gustave) GASSIAN (Jean-Pierre) DOLLE (Guy) FOSTER (Michael) HANNAH (Martin) OSBORNE (Andrew) GRAFFAN (Daniel). Commissaire aux comptes titulaire : CABINET BARBIER FRINAULT ET ASSOCIES. Commissaire aux comptes suppléant : MACIOCE (Pascal). Commentaires : cette société transfère son siège du parc Saint-Christophe, 95864 Cergy-Pontoise Cedex. Ancien RC : 88-B 884. Date d'effet : 3 mars 1997.		
06/05/1997	Bodacc B	Modifications et mutations diverses

RCS Pontoise B 324 905 165 RC 88-B 884 KVAERNER CLECIM. Forme : S.A Nom commercial: Kvaerner Clécim. Commentaires : modification survenue sur l'administration. Administration : commissaire aux comptes titulaire partant : K.P.M.G. AUDIT DEPARTEMENT FIDUCIAIRE DE FRANCE. Nomination du commissaire aux comptes titulaire : CABINET BARBIER FRINAULT ET ASSOCIES. Commissaire aux comptes suppléant partant : BRIOLAY (Claude). Nomination du commissaire aux comptes suppléant : MACIOCE (Pascal).		
13/10/1996	Bodacc B	Modifications et mutations diverses
RCS Pontoise B 324 905 165 RC 88-B 884 KVAERNER CLECIM. Sigle : DAVY CLECIM. Forme : S.A Nom commercial: Kvaerner Clecim. Commentaires : modification survenue sur la dénomination et le nom commercial.		
08/08/1996	Bodacc B	Modifications et mutations diverses
RCS *. RCS Pontoise B 324 905 165 RC RC 88-B 884 DAVY CLECIM. Sigle : DAVY CLECIM. Forme : S.A Nom commercial: Davy Clecim. Administration : président du conseil d' administration : LEBARD (Daniel) Directeur général et administrateur : FOSTER (Michael). Administrateurs : IEGY (Claude, Gustave) GASSIAN (Jean-Pierre) DOLLE (Guy) HANNAH ( Martin) OSBORNE (Andréw) GRAFFAN ( Daniel) BROSIUS (René). Commissaire aux comptes titulaire : K.P.M.G. AUDIT DEPARTEMENT FIDUCIAIRE. Commissaire aux comptes suppléant : BRIOLAY (Claude). Commentaires : modification survenue sur l'administration.		
04/08/1996	Bodacc B	Modifications et mutations diverses
RCS Pontoise B 324 905 165 RC 88-B 884 DAVY CLECIM. Sigle : DAVY CLECIM. Forme : S. A Nom commercial: Davy Clecim. Administration : président du conseil d' administration : LEBARD (Daniel). Directeur général et administrateur : GASSIAN (Jean-Pierre). Administrateurs : IEGY (Claude, Gustave) FRAZER (Ellis) DOLLE (Guy) FOSTER (Michael) HANNAH (Martin). Commissaire aux comptes titulaire : K.P.M.G. AUDIT DEPARTEMENT FIDUCIAIRE DE FRANCE. Commissaire aux comptes suppléant : BRIOLAY (Claude). Commentaires : modification survenue sur l'administration.		
03/05/1996	Bodacc B	Modifications et mutations diverses
RCS *. RCS Pontoise B 324 905 165 RC RC 88-B 884 DAVY CLECIM. Sigle : CLECIM. Forme : S.A Nom commercial: Clécim. Commentaires : modification survenue sur la dénomination.		
16/07/1995	Bodacc B	Modifications et mutations diverses
RCS Pontoise B 324 905 165 RC 88-B 884 CLECIM. Sigle : CLECIM. Forme : S.A Nom commercial: Clécim. Adresse du siège social : parc Saint-Christophe 95864 Cergy-Pontoise Cedex Etablissement principal: Adresse : parc Saint- Christophe 95864 Cergy-Pontoise Cedex. Commentaires : modification survenue sur l'adresse du siège social et l'adresse de l'établissement principal.		
04/03/1995	Bodacc B	Modifications et mutations diverses
RCS Pontoise B 324 905 165 RC 88-B 884 CLECIM. Sigle : CLECIM. Forme : S.A Nom commercial: Clecim. Administration : président du conseil d'administration : IEGY (Claude, Gustave). Administrateurs GILET (Jean-Yves) YOUNGER (Mick, Roland, Nicholas) GASSIAN (Jean- Pierre) TAZZYMAN (Roy, James) YOUNG (John) ELLIS (Frazer). Commissaire aux comptes titulaire : K.P.M.G. AUDIT- DEPARTEMENT FIDUCIAIRE. Commissaire aux comptes suppléant : BRIOLAY (Claude). Commentaires : modification survenue sur l'administration.		

**Company events history**

Date	Description
06/05/2018	Bodacc B: Various editing or changing
26/04/2018	Updated articles of association
26/04/2018	Legal Gazette: Resignation / Revocation of the social representative
26/04/2018	Fund deposit certificate
26/04/2018	Amendment
30/03/2018	Legal Gazette: Appointment of the social representative
21/03/2018	Legal Gazette: Modification of the share capital
11/02/2018	Bodacc B: Various editing or changing

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24/01/2018	Amendment
29/12/2017	Legal Gazette: Appointment of the social representative
01/12/2017	New ultimate parent
08/09/2017	Bodacc C : Deposit accounts notice
29/08/2017	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
08/08/2017	Amendment
08/08/2017	Continuation of business despite loss of equity
24/07/2017	Legal Gazette: Continuation of activity
31/03/2017	New accounts available
20/03/2017	Reconstitution of net assets
20/03/2017	Continuation of business despite loss of equity
20/03/2017	Capital reduction
20/03/2017	Capital increase
20/03/2017	Amendment
20/03/2017	Updated articles of association
09/03/2017	Legal Gazette: Modification of the share capital
01/03/2017	Legal Gazette: Continuation of activity
07/09/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
29/08/2016	Bodacc C : Deposit accounts notice
17/08/2016	Bodacc B: Various editing or changing
11/08/2016	New auditor
11/08/2016	Amendment
23/05/2016	Amendment
23/05/2016	Updated articles of association
23/05/2016	Reconstitution of net assets
23/05/2016	Capital reduction
23/05/2016	Capital increase
04/05/2016	Continuation of business despite loss of equity
04/05/2016	Amendment
31/03/2016	New accounts available
06/02/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
25/01/2016	Bodacc C : Deposit accounts notice
13/01/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
26/08/2015	Bodacc A : Sale and transfer
13/08/2015	Bodacc A : Sale and transfer
15/04/2015	Bodacc B: Various editing or changing
07/04/2015	Appointment/resignation of company officers
07/04/2015	Amendment
04/04/2015	Legal Gazette: Resignation / Revocation of the social representative
31/03/2015	New accounts available
27/03/2015	Legal Gazette: Appointment of the social representative
12/02/2015	Bodacc C : Deposit accounts notice
07/02/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness

	creditworthiness
29/01/2015	Updated articles of association
29/01/2015	New closing date
29/01/2015	Amendment
28/01/2015	Legal Gazette: Activity or goodwill cession: Buyer
16/01/2015	Bodacc B: Various editing or changing
08/01/2015	Update of Company Acronym
08/01/2015	New company name
08/01/2015	Amendment
08/01/2015	Updated articles of association
30/09/2014	New accounts available
25/07/2014	Bodacc C : Deposit accounts notice
11/07/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
28/02/2014	Bodacc B: Various editing or changing
20/02/2014	New chairman (CEO, CoB)
20/02/2014	Amendment
14/02/2014	Legal Gazette: Resignation / Revocation of the social representative
20/12/2013	Legal Gazette: Appointment of the social representative
27/11/2013	Bodacc A : Sale and transfer
21/11/2013	Planned merger
21/11/2013	Merger
30/09/2013	New accounts available
06/03/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
25/02/2013	Bodacc C : Deposit accounts notice
30/09/2012	New accounts available
02/08/2012	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
04/06/2012	Bodacc C : Deposit accounts notice
26/10/2011	Bodacc B: Various editing or changing
18/10/2011	Reconstitution of net assets
18/10/2011	Fund deposit certificate
18/10/2011	Capital reduction
18/10/2011	Amendment
18/10/2011	Updated articles of association
18/10/2011	Capital increase
14/10/2011	Bodacc B: Various editing or changing
10/10/2011	Legal Gazette: Head Office Transfer
06/10/2011	Amendment
06/10/2011	Registered office transferred inside jurisdiction of the Commercial Court
06/10/2011	Updated articles of association
30/09/2011	New accounts available
30/09/2011	Transfer of Establishment
26/09/2011	Update of Company Legal Form
26/09/2011	Modification to Establishment Address or Identifier
26/09/2011	Legal Gazette: Modification of the share capital

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15/09/2011	Transfer of Establishment
15/09/2011	Update of Company Head Office Identifier
24/06/2011	Bodacc C : Deposit accounts notice
16/06/2011	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
07/10/2010	Bodacc B: Various editing or changing
30/09/2010	New accounts available
24/09/2010	Updated articles of association
24/09/2010	Changes to the Board of Directors
24/09/2010	Amendment
30/07/2010	Legal Gazette: Appointment of the social representative
10/06/2010	Bodacc B: Various editing or changing
25/05/2010	Bodacc C : Deposit accounts notice
25/05/2010	Amendment
25/05/2010	New chairman (CEO, CoB)
16/05/2010	Legal Gazette: Resignation / Revocation of the social representative
30/04/2010	Legal Gazette: Appointment of the social representative
30/09/2009	New accounts available
19/07/2009	Bodacc B: Various editing or changing
07/07/2009	Private document
07/07/2009	New chairman (CEO, CoB)
07/07/2009	Minutes of general meeting of shareholders
07/07/2009	Changes to the Board of Directors
07/07/2009	Appointment/resignation of company officers
07/07/2009	Amendment
29/05/2009	Bodacc C : Deposit accounts notice
27/05/2009	Bodacc B: Various editing or changing
13/05/2009	Private document
13/05/2009	New auditor
13/05/2009	Minutes of general meeting of shareholders
13/05/2009	Continuation of business despite loss of equity
13/05/2009	Continuation of business despite loss of equity
13/05/2009	Appointment/resignation of company officers
13/05/2009	Amendment
22/12/2008	Preferential right lapsed
05/12/2008	Bodacc B: Various editing or changing
05/12/2008	New Bodacc B ads detected
02/12/2008	New Filing of Social Security preferential right
26/11/2008	Unfiling of a Social Security preferential right
20/11/2008	Private document
20/11/2008	Minutes of general meeting of shareholders
20/11/2008	Appointment/resignation of company officers
20/11/2008	Amendment
20/11/2008	Amendment
20/11/2008	New chairman (CEO, CoB)
30/09/2008	New accounts available
03/08/2008	Bodacc C : Deposit accounts notice

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27/06/2008	Updated articles of association
27/06/2008	Updated articles of association
27/06/2008	Reconstitution of net assets
27/06/2008	Private document
27/06/2008	Minutes of general meeting of shareholders
27/06/2008	Minutes of general meeting of shareholders
27/06/2008	Amendment
27/06/2008	Reconstitution of net assets
03/06/2008	Collection of preferential rights activated for this company
18/03/2008	Bodacc B: Various editing or changing
18/03/2008	New Bodacc B ads detected
26/02/2008	Amendment
26/02/2008	Appointment/resignation of company officers
26/02/2008	Minutes of general meeting of shareholders
26/02/2008	Private document
26/02/2008	Changes to the Board of Directors
13/02/2008	Bodacc B: Various editing or changing
13/02/2008	New Bodacc B ads detected
16/10/2007	Appointment/resignation of company officers
16/10/2007	Amendment
16/10/2007	Private document
16/10/2007	Changes to the Board of Directors
16/10/2007	Minutes of general meeting of shareholders
30/09/2007	New accounts available
22/11/2006	New company name
22/11/2006	Amendment
22/11/2006	Minutes of general meeting of shareholders
22/11/2006	Updated articles of association
22/11/2006	New company name
22/11/2006	Private document
22/11/2006	Updated articles of association
30/09/2006	New accounts available
04/05/2006	Amendment
04/05/2006	Continuation of business despite loss of equity
04/05/2006	Minutes of general meeting of shareholders
04/05/2006	Private document
09/01/2006	Minutes of general meeting of shareholders
09/01/2006	Private document
09/01/2006	Amendment
09/01/2006	Appointment/resignation of company officers
09/01/2006	Updated articles of association
30/09/2005	New accounts available
13/09/2005	Updated articles of association
13/09/2005	Minutes of general meeting of shareholders
13/09/2005	New closing date
13/09/2005	Private document
10/08/2005	Declaration of conformity

10/08/2005	Merger
10/08/2005	New auditor
10/08/2005	Private document
10/08/2005	Updated articles of association
10/08/2005	Minutes of general meeting of shareholders
10/08/2005	Appointment/resignation of company officers
10/08/2005	Amendment
08/07/2005	Private document
08/07/2005	Audit or Management Report
14/06/2005	Planned merger
14/06/2005	Private document
06/06/2005	Application and court order
06/06/2005	Amendment
31/12/2004	New accounts available
05/10/2004	Amendment
05/10/2004	Appointment/resignation of company officers
05/10/2004	Minutes of general meeting of shareholders
05/10/2004	New auditor
05/10/2004	Private document
13/04/2004	Amendment
13/04/2004	Appointment/resignation of company officers
13/04/2004	Audit or Management Report
13/04/2004	Changes to the Board of Directors
13/04/2004	Minutes of general meeting of shareholders
13/04/2004	New chairman (CEO, CoB)
13/04/2004	New legal form – new category
13/04/2004	New legal form – no new category
13/04/2004	Updated articles of association
13/04/2004	Private document
12/01/2004	Changes to the Board of Directors
12/01/2004	Minutes of general meeting of shareholders
12/01/2004	Private document
12/01/2004	Amendment
12/01/2004	Appointment/resignation of company officers
31/12/2003	New accounts available
13/08/2003	Capital increase
13/08/2003	Private document
13/08/2003	Minutes of general meeting of shareholders
13/08/2003	Registration after transfer
13/08/2003	Capital reduction
13/08/2003	Updated articles of association
13/08/2003	Audit or Management Report
13/08/2003	Registered office transferred inside jurisdiction of the Commercial Court
17/08/2002	Minutes of general meeting of shareholders
17/08/2002	Continuation of business despite loss of equity
17/08/2002	Private document
05/08/2002	Amendment

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05/08/2002	Appointment/resignation of company officers
05/08/2002	Audit or Management Report
05/08/2002	Capital increase
05/08/2002	Capital reduction
05/08/2002	Private document
05/08/2002	Reconstitution of net assets
05/08/2002	Updated articles of association
05/08/2002	Minutes of general meeting of shareholders
19/10/2001	Minutes of general meeting of shareholders
19/10/2001	Changes to the Board of Directors
19/10/2001	Appointment/resignation of company officers
19/10/2001	Amendment
19/10/2001	Private document
19/07/2001	Private document
19/07/2001	Appointment/resignation of company officers
19/07/2001	Minutes of general meeting of shareholders
14/02/2001	Updated articles of association
14/02/2001	Reconstitution of net assets
14/02/2001	Minutes of general meeting of shareholders
14/02/2001	Fund deposit certificate
14/02/2001	Capital reduction
14/02/2001	Capital increase
14/02/2001	Private document
14/11/2000	Minutes of general meeting of shareholders
14/11/2000	Continuation of business despite loss of equity
14/11/2000	Private document
28/09/2000	Minutes of general meeting of shareholders
28/09/2000	Updated articles of association
28/09/2000	Registered office transferred inside jurisdiction of the Commercial Court
28/09/2000	Private document
12/07/2000	Amendment
12/07/2000	Appointment/resignation of company officers
12/07/2000	Minutes of general meeting of shareholders
12/07/2000	Registered office transferred inside jurisdiction of the Commercial Court
12/07/2000	Private document
12/07/2000	New chairman (CEO, CoB)
14/02/2000	Amendment
14/02/2000	Appointment/resignation of company officers
14/02/2000	Capital increase
14/02/2000	Change to the administration of a public limited company
14/02/2000	Conversion of equity to euro
14/02/2000	Minutes of Board meeting
14/02/2000	Minutes of general meeting of shareholders
14/02/2000	New auditor
14/02/2000	New chairman (CEO, CoB)
14/02/2000	New company name
14/02/2000	New legal form – new category

14/02/2000	Private document
14/02/2000	Updated articles of association
16/09/1999	New chairman (CEO, CoB)
16/09/1999	Minutes of Board meeting
16/09/1999	Changes to the Board of Directors
16/09/1999	Appointment/resignation of company officers
16/09/1999	Amendment
16/09/1999	Private document
12/10/1998	Updated articles of association
12/10/1998	Private document
12/10/1998	Minutes of general meeting of shareholders
12/10/1998	Minutes of Board meeting
12/10/1998	Changes to the Board of Directors
12/10/1998	Appointment/resignation of company officers
12/10/1998	Amendment
12/10/1998	Registered office transferred inside jurisdiction of the Commercial Court
28/04/1997	Registered office transferred outside jurisdiction of the Commercial Court
28/04/1997	Registration after transfer
28/04/1997	Updated articles of association
28/04/1997	Appointment/resignation of company officers
28/04/1997	Changes to the Board of Directors
28/04/1997	Minutes of Board meeting
28/04/1997	Minutes of general meeting of shareholders
28/04/1997	New auditor
28/04/1997	New company name
28/04/1997	Private document
17/04/1997	Appointment/resignation of company officers
17/04/1997	Private document
17/04/1997	Minutes of general meeting of shareholders
17/04/1997	Changes to the Board of Directors
15/04/1997	New chairman (CEO, CoB)
15/04/1997	Minutes of general meeting of shareholders
15/04/1997	New auditor
10/02/1997	Changes to the Board of Directors
10/02/1997	Minutes of Board meeting
10/02/1997	Minutes of general meeting of shareholders
10/02/1997	New auditor
10/02/1997	New chairman (CEO, CoB)
10/02/1997	Private document
10/02/1997	Registered office transferred outside jurisdiction of the Commercial Court
10/02/1997	Appointment/resignation of company officers
06/02/1997	New chairman (CEO, CoB)
06/02/1997	New auditor
06/02/1997	Minutes of general meeting of shareholders
06/02/1997	Minutes of Board meeting
06/02/1997	Changes to the Board of Directors
06/02/1997	Appointment/resignation of company officers

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06/02/1997	Registered office transferred outside jurisdiction of the Commercial Court
06/02/1997	Amendment
26/09/1996	New company name
26/09/1996	Amendment
26/09/1996	Minutes of general meeting of shareholders
26/09/1996	New closing date
26/09/1996	Updated articles of association
18/07/1996	Minutes of Board meeting
18/07/1996	Changes to the Board of Directors
18/07/1996	Appointment/resignation of company officers
18/07/1996	Amendment
18/07/1996	Minutes of general meeting of shareholders
12/04/1996	New company name
12/04/1996	Updated articles of association
12/04/1996	Amendment
12/04/1996	Minutes of general meeting of shareholders
29/06/1995	Minutes of general meeting of shareholders
29/06/1995	Updated articles of association
29/06/1995	Amendment
28/06/1995	Minutes of general meeting of shareholders
28/06/1995	Updated articles of association
15/02/1995	Minutes of general meeting of shareholders
15/02/1995	Amendment
08/04/1993	Amendment
08/04/1993	Minutes of Board meeting
08/04/1993	Changes to the Board of Directors
22/09/1992	Application and court order
23/03/1992	New closing date
23/03/1992	New chairman (CEO, CoB)
23/03/1992	Minutes of general meeting of shareholders
23/03/1992	Declaration of conformity
23/03/1992	Changes to the Board of Directors
23/03/1992	Appointment/resignation of company officers
23/03/1992	Amendment
23/03/1992	Updated articles of association
23/03/1992	Minutes of Board meeting

**Establishment events history**

Date	Description
01/07/2018	Update of phone numbers
27/05/2018	Update of phone numbers
07/02/2015	Update of phone numbers
08/01/2015	Modification of Head office
30/09/2011	Modification of Head office (after transfer)
26/09/2011	Modification of Head office Identification
26/09/2011	Update of Establishment Address
15/09/2011	Modification of Head office (after transfer)

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09/03/2007	Update of phone numbers
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## FINANCIAL

### Synthesized Accounts Annual Accounts

		31/03/2017	31/03/2016	31/03/2015
Account period (month)		12	12	06
Account Type		Normal	Normal	Normal
Date of capture		28/08/2017	06/09/2016	05/02/2016
Activity Code		2891Z	2891Z	2891Z
Employees		332	355	0

### Active account

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015	Sector Median 2017	
Capital not called		0	0%	0	0%	0	0	0%
Total fixed assets		6,915,650	-12.1%	7,867,761	-13.9%	9,133,005	81,156	8421.4%
Intangible assets		56,147	3.7%	54,139	-32.7%	80,422	9,633	482.9%
Tangible assets		6,858,410	-12.1%	7,804,544	-13.7%	9,043,504	14,256	48008.9%
Financial assets		1,093	-88.0%	9,078	0%	9,078	25,250	-95.7%
Net current assets		42,285,787	-21.0%	53,515,157	16.4%	45,959,015	592,932	7031.6%
Stocks		2,722,309	-45.0%	4,953,883	29.0%	3,841,046	98,201	2672.2%
Advanced payments		1,270,410	83.2%	693,393	11.0%	624,416	0	0%
Receivables		37,692,281	-18.3%	46,136,389	14.3%	40,370,551	150,177	24998.6%
Securities and cash		600,788	-65.3%	1,731,492	54.2%	1,123,002	216,158	177.9%
Prepaid expenses		-	-	-	-	-	10,041	-
Accounts of regularization		4,535	-82.9%	26,455	-21.3%	33,602	0	0%
Total Assets		49,205,972	-19.9%	61,409,372	11.4%	55,125,622	610,246	7963.3%

### Passive Account

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015	Sector Median 2017	
Shareholders' equity		873,425	106.2%	-	-816.5%	-1,540,255	401,721	117.4%
Share capital		5,000,000	0%	5,000,000	0%	5,000,000	40,000	12400.0%
Other capital resources		0	0%	0	0%	0	0	0%

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Risk Provisions		8,852,542	-34.0%	13,422,957	26.8%	10,586,968	7,428	119078.0%
Liabilities		39,480,005	-36.4%	62,103,575	34.8%	46,069,607	357,841	10932.8%
Financial liabilities		4,178,336	-76.4%	17,670,520	0%	0	25,453	16315.9%
Advanced payments received		15,883,150	-19.5%	19,719,855	-11.0%	22,164,361	0	0%
Trade account payables		13,672,723	-16.2%	16,312,574	17.8%	13,843,927	189,029	7133.1%
Tax and social liabilities		5,176,917	-16.5%	6,199,073	-12.8%	7,107,590	88,620	5741.7%
Other debts and fixed assets liabilities		410	-95.9%	9,891	-64.3%	27,674	410	0%
Account regularization		568,469	-74.1%	2,191,662	-25.3%	2,935,357	2,712	20865.1%
Total liabilities		49,205,972	-19.9%	61,409,372	11.4%	55,125,622	610,246	7963.3%

**Results**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015	Sector Median 2017	
Sales of Goods		55,440,805	-23.0%	71,988,790	156.9%	28,018,239	1,413,037	3823.5%
Net turnover of which net export turnover		50,382,709	-15.9%	59,878,154	139.7%	24,976,779	1,443,263	3390.9%
		41,935,224	0%	0	0%	0	0	0%
Operating charges		63,836,845	-17.4%	77,259,969	154.6%	30,340,112	1,394,837	4476.7%
Operating profit/loss		-8,396,040	-59.3%	-5,271,178	-127.0%	-2,321,873	18,200	-46232.1%
Financial income		438,945	107.8%	211,227	205.7%	69,088	339	129382.3%
Financial charges		1,354,014	244.3%	393,283	17.3%	335,375	81	1671522.2%
Financial profit/loss		-915,069	-402.6%	-182,056	31.6%	-266,288	129	-709455.8%
Pretax net operating income		-9,311,109	-70.7%	-5,453,235	-110.7%	-2,588,160	20,233	-46119.4%
Extraordinary income		3,744,526	524.9%	599,187	566.8%	89,855	104	3600405.8%
Extraordinary charges		323,371	-96.0%	8,086,216	164.5%	3,057,341	45	718502.2%

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Extraordinary profit/loss		3,421,155	145.7%	-7,487,030	-152.3%	-2,967,486	0	0%
Net result		-5,534,954	56.0%	-12,584,839	-139.5%	-5,254,565	18,936	-29329.8%

**Accounts - Active  
Normal Account**

		<b>31/03/2017</b>	<b>31/03/2016</b>	<b>31/03/2015</b>
Months		12	12	6

**Grand Total - Active Accounts (I to VI)**

		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
<b>Grand Total (I to VI)</b>	Net	49,205,972	-19.9%	61,409,372	11.4%	55,125,622
<b>Gross</b>	CO	74,763,634	-14.9%	87,806,429	10.3%	79,640,471
<b>Amortisation</b>	1A	25,557,662	-3.2%	26,397,056	7.7%	24,514,849

**Non declared distributed capital (I)**

		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
<b>Non declared distributed capital (I)</b>	AA3	0	0%	0	0%	0
<b>Gross</b>	AA	0	0%	0	0%	0

**Active fixed asset (II)**

		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
<b>Total Active fixed asset (II)</b>	Net	6,915,650	-12.1%	7,867,761	-13.9%	9,133,005
<b>Gross</b>	BJ	30,017,336	-3.8%	31,205,943	-0.1%	31,252,254
<b>Amortisation</b>	BK	23,101,686	-1.0%	23,338,182	5.5%	22,119,249

**Intangible fixed assets**

		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
<b>Start-up cost</b>	Net	0	0%	0	0%	0
<b>Gross</b>	AB	0	0%	0	0%	0
<b>Amortisation</b>	AC	0	0%	0	0%	0
<b>R&amp;D expenses</b>	Net	0	0%	0	0%	0
<b>Gross</b>	CX	0	0%	0	0%	0
<b>Amortisation</b>	CQ	0	0%	0	0%	0
<b>Distributorships, patents</b>	Net	56,147	3.7%	54,139	-32.7%	80,422
<b>Gross</b>	AF	1,631,655	-6.2%	1,738,823	0.7%	1,726,037
<b>Amortisation</b>	AG	1,575,508	-6.5%	1,684,684	2.4%	1,645,615
<b>Goodwill</b>	Net	0	0%	0	0%	0
<b>Gross</b>	AH	2,529,617	0%	2,529,617	0%	2,529,617
<b>Amortisation</b>	AI	2,529,617	0%	2,529,617	0%	2,529,617
<b>Other intangible fixed assets</b>	Net	0	0%	0	0%	0
<b>Gross</b>	AJ	0	0%	0	0%	0
<b>Amortisation</b>	AK	0	0%	0	0%	0
<b>Pre-payments and downpayments</b>	Net	0	0%	0	0%	0
<b>Gross</b>	AL	0	0%	0	0%	0
<b>Amortisation</b>	AM	0	0%	0	0%	0
<b>Sub Total Intangible asset</b>	Net	56,147	3.7%	54,139	-32.7%	80,422

**Tangible fixed assets**

		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
<b>Lands</b>	Net	393,571	-3.1%	406,135	-3.2%	419,406

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<b>Gross</b>	AN		527,701	0%	527,701	0%	527,701
<b>Amortisation</b>	AO		134,130	10.3%	121,566	12.3%	108,295
<b>Buildings</b>	Net		4,121,651	-7.3%	4,447,363	-6.9%	4,774,487
<b>Gross</b>	AP		8,926,846	-1.4%	9,049,104	0.1%	9,041,491
<b>Amortisation</b>	AQ		4,805,195	4.4%	4,601,741	7.8%	4,267,004
<b>Plant</b>	Net		1,825,195	-29.3%	2,581,458	-21.9%	3,303,609
<b>Gross</b>	AR		13,314,251	-6.8%	14,282,311	-0.4%	14,335,649
<b>Amortisation</b>	AS		11,489,056	-1.8%	11,700,853	6.1%	11,032,040
<b>Other tangible fixed assets</b>	Net		235,896	-27.4%	324,985	-28.7%	455,914
<b>Gross</b>	AT		2,804,077	-7.3%	3,024,706	1.1%	2,992,592
<b>Amortisation</b>	AU		2,568,181	-4.9%	2,699,722	6.4%	2,536,678
<b>Fixed assets in construction</b>	Net		282,097	532.5%	44,603	-50.5%	90,088
<b>Gross</b>	AV		282,097	532.5%	44,603	-50.5%	90,088
<b>Amortisation</b>	AW		0	0%	0	0%	0
<b>Advances and payments on account</b>	Net		0	0%	0	0%	0
<b>Gross</b>	AX		0	0%	0	0%	0
<b>Amortisation</b>	AY		0	0%	0	0%	0
<b>Sub Total Tangible asset</b>	Net		6,858,410	-12.1%	7,804,544	-13.7%	9,043,504

**Financial assets**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
<b>Associates at equity</b>	Net		0	0%	0	0%	0
<b>Gross</b>	CS		0	0%	0	0%	0
<b>Amortisation</b>	CT		0	0%	0	0%	0
<b>Other participations</b>	Net		0	0%	0	0%	0
<b>Gross</b>	CU		0	0%	0	0%	0
<b>Amortisation</b>	CV		0	0%	0	0%	0
<b>Inter-company receivables</b>	Net		0	0%	0	0%	0
<b>Gross</b>	BB		0	0%	0	0%	0
<b>Amortisation</b>	BC		0	0%	0	0%	0
<b>Other investment securities</b>	Net		0	0%	0	0%	0
<b>Gross</b>	BD		0	0%	0	0%	0
<b>Amortisation</b>	BE		0	0%	0	0%	0
<b>Loans</b>	Net		0	0%	0	0%	0
<b>Gross</b>	BF		0	0%	0	0%	0
<b>Amortisation</b>	BG		0	0%	0	0%	0
<b>Other financial assets</b>	Net		1,093	-88.0%	9,078	0%	9,078
<b>Gross</b>	BH		1,093	-88.0%	9,078	0%	9,078
<b>Amortisation</b>	BI		0	0%	0	0%	0
<b>Sub Total Financial assets</b>	Net		1,093	-88.0%	9,078	0%	9,078

**Current Assets (III)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
<b>Total Current Assets</b>	Net		42,285,787	-21.0%	53,515,157	16.4%	45,959,015
<b>Gross</b>	CJ		44,741,763	-20.9%	56,574,032	17.0%	48,354,615
<b>Amortisation</b>	CK		2,455,976	-19.7%	3,058,875	27.7%	2,395,600

**Stocks**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015

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Raw materials	Net		776,986	-31.6%	1,135,611	0.5%	1,130,320
Gross	BL		1,643,443	-18.6%	2,018,151	0.3%	2,012,564
Amortisation	BM		866,457	-1.8%	882,540	0.0%	882,244
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		1,623,055	-55.3%	3,628,721	47.1%	2,466,260
Gross	BP		1,623,055	-55.3%	3,628,721	47.1%	2,466,260
Amortisation	BQ		0	0%	0	0%	0
Semi-finished and finished products	Net		322,268	70.0%	189,551	-22.5%	244,466
Gross	BR		322,268	70.0%	189,551	-22.5%	244,466
Amortisation	BS		0	0%	0	0%	0
Goods for resale	Net		0	0%	0	0%	0
Gross	BT		0	0%	0	0%	0
Amortisation	BU		0	0%	0	0%	0
Sub Total Stocks	Net		2,722,309	-45.0%	4,953,883	29.0%	3,841,046

**Advance payments to suppliers**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Advance payments to suppliers	Net		1,270,410	83.2%	693,393	11.0%	624,416
Gross	BV		1,270,410	83.2%	693,393	11.0%	624,416
Amortisation	BW		0	0%	0	0%	0

**Debtors**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Trade accounts receivable	Net		32,775,917	-17.7%	39,808,496	17.7%	33,823,770
Gross	BX		34,365,436	-17.1%	41,473,860	19.3%	34,772,973
Amortisation	BY		1,589,519	-4.6%	1,665,364	75.4%	949,203
Other debtors	Net		3,606,096	-28.9%	5,071,294	-10.2%	5,650,195
Gross	BZ		3,606,096	-35.4%	5,582,265	-10.2%	6,214,348
Amortisation	CA		0	0%	510,971	-9.4%	564,153
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		36,382,013	-18.9%	44,879,790	13.7%	39,473,965

**Divers**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
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		600,788	-65.3%	1,731,492	54.2%	1,123,002
Gross	CF		600,788	-65.3%	1,731,492	54.2%	1,123,002
Amortisation	CG		0	0%	0	0%	0
Sub Total Divers	Net		600,788	-65.3%	1,731,492	54.2%	1,123,002

**Prepaid expenses**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Prepaid expenses	Net		1,310,268	4.3%	1,256,599	40.2%	896,586
Gross	CH		1,310,268	4.3%	1,256,599	40.2%	896,586

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Amortisation	CI	0	0%	0	0%	0
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**Equalization accounts (IV to VI)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Expenses of loan issue to be spread	CW3	0	0%	0	0%	0
<b>Gross</b>		0	0%	0	0%	0
Premiums on redemption of bonds	CM3	0	0%	0	0%	0
<b>Gross</b>		0	0%	0	0%	0
Currency differential gain	CN3	4,535	-82.9%	26,455	-21.3%	33,602
<b>Gross</b>		4,535	-82.9%	26,455	-21.3%	33,602

**References**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Due within one year	CP	0	0%	0	0%	0
Due after one year	CR	0	0%	0	0%	0

**Accounts - Passive**

**Grand Total - Passive Accounts (I to V)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
<b>Grand Total (I to V)</b>	EE	49,205,972	-19.9%	61,409,372	11.4%	55,125,622

**Shareholder Equity (I)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
<b>Total shareholders' equity (Total I)</b>	DL	873,425	106.2%	-	-816.5%	-1,540,255
<b>Equity and shareholders' equity</b>	DA	5,000,000	0%	5,000,000	0%	5,000,000
<b>Issue and merger premiums</b>	DB	3,000,000	0%	0	0%	0
<b>Revaluation differentials</b>	DC	0	0%	0	0%	0
<b>Of which equity differential</b>	EK	0	0%	0	0%	0
<b>Legal reserve</b>	DD	0	0%	0	0%	0
<b>Statutory or contractual reserve</b>	DE	0	0%	0	0%	0
<b>Special regulated reserves</b>	DF	0	0%	0	0%	0
<b>Of which special reserve of provisions for current fluctuation</b>	B1	0	0%	0	0%	0
<b>Other reserves</b>	DG	0	0%	0	0%	0
<b>Of which reserve for buying originals works from alive artists</b>	EJ	0	0%	0	0%	0
<b>Profits or losses brought forward</b>	DH	-2,152,146	69.5%	-7,067,308	-289.9%	-1,812,743
<b>Profit or loss for the period</b>	DI	-5,534,954	56.0%	-	-139.5%	-5,254,565
				12,584,838		
<b>Investment grants</b>	DJ	0	0%	23,198	-63.8%	64,000
<b>Special tax-allowable reserves</b>	DK	560,525	9.5%	511,789	10.5%	463,053

**Other capital resources (II)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
<b>Total other capital resources (Total II)</b>	DO	0	0%	0	0%	0
<b>Income from participating securities</b>	DM	0	0%	0	0%	0

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Conditional loans	DN	0	0%	0	0%	0
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**Provisions for risks and charges (III)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Total provisions for risks and charges (Total III)	DR	8,852,542	-34.0%	13,422,957	26.8%	10,586,968
Risk provisions	DP	5,405,031	-14.4%	6,317,601	-35.8%	9,837,044
Reserves for charges	DQ	3,447,511	-51.5%	7,105,356	847.5%	749,924

**Liabilities (IV)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Total Liabilities (Total IV)	EC	39,480,005	-36.4%	62,103,575	34.8%	46,069,607
Convertible debentures	DS	0	0%	0	0%	0
Other debentures	DT	0	0%	0	0%	0
Bank loans and liabilities	DU	0	0%	0	0%	0
Sundry loans and financial liabilities	DV	4,178,336	-76.4%	17,670,520	0%	0
Of which participating loans	EI	0	0%	0	0%	0
Advance payments received for current orders	DW	15,883,150	-19.5%	19,719,855	-11.0%	22,164,361
Trade accounts payables	DX	13,672,723	-16.2%	16,312,574	17.8%	13,843,927
Tax and social security liabilities	DY	5,176,917	-16.5%	6,199,073	-12.8%	7,107,590
Fixed asset liabilities	DZ	0	0%	0	0%	0
Other debts	EA	410	-95.9%	9,891	-46.2%	18,371

**Translation loss (V)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Translation loss (Total V)	ED	0	0%	0	0%	9,303

**Equalization accounts**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Deferred income	EB	568,469	-74.1%	2,191,662	-25.3%	2,935,357

**References**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Of which tax-allowable reserve	EF	0	0%	0	0%	0
Deferred income and liabilities	EG	23,596,856	-44.3%	42,383,720	0%	0
Of which current bank facilities	EH	0	0%	0	0%	0

**Result account**

**1 - Operating result (I-II)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Operating result (Total I-II)	GG	-8,396,040	-59.3%	-5,271,178	-127.0%	-2,321,873

**2 - Financial result (V-VI)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Financial result (Total V-VI)	GV	-915,069	-402.6%	-182,056	31.6%	-266,288

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

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Pre-tax net operating income (Total I-II+II-IV+V-VI)	GW	-9,311,109	-70.7%	-5,453,235	-110.7%	-2,588,160

**4 - Extraordinary result (VII-VIII)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015

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Extraordinary result (Total VII-VIII)	HI		3,421,155	145.7%	-7,487,030	-152.3%	-2,967,486
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**Profit or loss**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Profit or loss	HN		-5,534,954	56.0%	-12,584,839	-139.5%	-5,254,565

**Total Income (I+III+V+VII)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Total Income (Total I+III+V+VII)	HL		59,624,276	-18.1%	72,799,204	158.4%	28,177,182

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

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Total Charges (Total II+IV+VI+VIII+IX+X)	HM		65,159,230	-23.7%	85,384,043	155.4%	33,431,746

**Operating income (I)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Total operating income (Total I)	FR		55,440,805	-23.0%	71,988,790	156.9%	28,018,239

**Operating income (details)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Sale of goods for resale	FC		36,249,067	-28.1%	50,393,027	0%	0
France	FA		4,601,367	-90.9%	50,393,027	0%	0
Export	FB		31,647,700	0%	0	0%	0
Sale of goods produced	FF		6,178,823	448.1%	-1,774,889	-108.6%	20,640,771
France	FD		728,251	141.0%	-1,774,889	-108.6%	20,640,771
Export	FE		5,450,572	0%	0	0%	0
Sale of services	FI		7,954,819	-29.4%	11,260,016	159.7%	4,336,008
France	FG		3,117,867	-72.3%	11,260,016	159.7%	4,336,008
Export	FH		4,836,952	0%	0	0%	0
Net turnover	FL		50,382,709	-15.9%	59,878,154	139.7%	24,976,779
France	FJ		8,447,485	-85.9%	59,878,154	139.7%	24,976,779
Export	FK		41,935,224	0%	0	0%	0
Stocked production	FM		-1,165,917	-181.6%	1,429,309	466.0%	-390,531
Self-constructed assets	FN		4,618	0%	0	0%	0
Operating grants	FO		0	0%	40,802	0%	0
Release of reserves and provisions	FP		5,972,899	-41.6%	10,229,045	198.4%	3,428,328
Other income	FQ		246,496	-40.1%	411,481	11136.5%	3,662

**Operating charges (II)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Total operating charges (Total II)	GF		63,836,845	-17.4%	77,259,969	154.6%	30,340,112

**Exploitation charges**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Purchase of goods for resale	FS		0	0%	0	0%	0
Change in stocks of goods for resale	FT		0	0%	0	0%	0
Purchase of raw materials	FU		1,190,120	-11.0%	1,337,182	46.2%	914,352
Change in stocks of raw materials	FV		1,081,740	242.1%	316,176	656.8%	-56,787
Other external purchases and charges	FW		30,584,899	-27.4%	42,115,198	186.3%	14,711,700
Tax, duty and similar payments	FX		1,361,159	-19.8%	1,696,315	135.5%	720,228
Payroll	FY		16,412,930	-0.8%	16,544,133	83.7%	9,006,591

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Social security costs	FZ		7,555,438	-7.6%	8,177,473	96.3%	4,165,919
<b>Depreciation</b>							
			<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Depreciation of fixed assets	GA		1,223,682	-11.9%	1,389,209	97.8%	702,476
Amortisation of fixed assets	GB		0	0%	0	0%	0
Depreciation/amortisation of current assets	GC		307,363	-57.1%	716,457	3372.9%	20,630
Provisions for risks and charges	GD		3,134,436	-21.2%	3,978,961	1461.8%	-292,176
<b>Other charges</b>							
			<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Other charges	GE		985,078	-0.4%	988,864	121.1%	447,178
<b>Operating charges (III-IV)</b>							
			<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Share of joint-venture transferred to other partner(s) (Total III)	GH		0	0%	0	0%	0
Share of joint venture transferred from other partner(s) (Total IV)	GI		0	0%	0	0%	0
<b>Financial income (V)</b>							
			<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Total financial income (Total V)	GP		438,945	107.8%	211,227	205.7%	69,088
Share financial income	GJ		0	0%	0	0%	0
Other investment income & capitalised receivables	GK		0	0%	0	0%	0
Other interest and similar income	GL		850	23.0%	691	-97.0%	22,780
Released provisions and transferred charges	GM		22,270	234.5%	6,657	0%	0
Exchange gains	GN		415,825	104.0%	203,879	340.3%	46,307
Net income from disposal of investment securities	GO		0	0%	0	0%	0
<b>Financial charge (VI)</b>							
			<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Total financial charge (Total VI)	GU		1,354,014	244.3%	393,283	17.3%	335,375
Financial reserves and provisions	GQ		0	0%	0	0%	29,720
Interest and similar charges	GR		32,047	-42.4%	55,656	98.7%	28,011
Exchange losses	GS		1,321,967	291.5%	337,627	21.6%	277,644
Net loss from disposal of investment securities	GT		0	0%	0	0%	0
<b>Extraordinary income (VII)</b>							
			<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Total extraordinary income (Total VII)	HD		3,744,526	524.9%	599,187	566.8%	89,855
Extraordinary operating income	HA		577	0%	0	0%	0
Extraordinary income from capital transactions	HB		0	0%	0	0%	0
Released provisions and transferred charges	HC		3,743,949	524.8%	599,187	566.8%	89,855

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**Extraordinary charges (VIII)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Total extraordinary charges (Total VIII)	HH		323,371	-96.0%	8,086,216	164.5%	3,057,341
Extraordinary operating charges	HE		2,719	-99.7%	1,009,209	-66.2%	2,983,098
Extraordinary charges from capital transactions	HF		148,035	423.6%	28,271	0%	0
Extraordinary reserves and provisions	HG		172,617	-97.6%	7,048,736	9394.1%	74,243

**Employee profit sharing (IX)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Employee profit sharing (Total IX)	HJ		0	0%	-1,295	-166.9%	1,936

**Tax on profits (X)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Tax on profits (Total X)	HK		-355,000	-0.2%	-354,130	-16.9%	-303,018

**References**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Of which equipment leases	HP		0	0%	0	0%	0
Of which property leases	HQ		0	0%	0	0%	0
Of which transferred charges	A1		0	0%	0	0%	0
Of which trader's own contributions	A2		0	0%	0	0%	0
Of which royalties on licences and patents (income)	A3		0	0%	0	0%	0
Of which royalties on licences and patents (charges)	A4		0	0%	0	0%	0

**Other incomes tax return forms**

**Fixed Assets**

**Grand Total Fixed Assets (I to IV)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Gross value at begin of period	OG		0	0%	0	0%	0
Increases due to revaluation	OH		0	0%	0	0%	0
Decreases, acquisitions, creations, contributions	OJ		0	0%	0	0%	0
Decreases by budget item transfer	OK1		0	0%	0	0%	0
Decreases by transfers	OK2		1,639,044	474.9%	285,086	0%	0
Gross value at the end of period	OL		30,017,336	-3.8%	31,205,943	-0.1%	31,252,253

**Research and development Charge (Total I)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Gross value at begin of period	CZ		0	0%	0	0%	0
Increases due to revaluation	KB		0	0%	0	0%	0
Increases, acquisitions, creations, contributions	KC		0	0%	0	0%	0
Decreases by budget item transfer	CO1		0	0%	0	0%	0

Decreases by transfers	CO2	0	0%	0	0%	0
Gross value at the end of period	DO	0	0%	0	0%	0

**Other budget item from Intangible fixed assets (Total II)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Gross value at begin of period	KD	4,268,439	0.3%	4,255,654	0.7%	4,224,305
Increases due to revaluation	KE	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	KF	34,456	169.5%	12,785	-59.2%	31,349
Decreases by budget item transfer	LV1	0	0%	0	0%	0
Decreases by transfers	LV2	141,624	0%	0	0%	0
Gross value at the end of period	LW	4,161,271	-2.5%	4,268,439	0.3%	4,255,654

**Tangible fixed assets (Total III)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Gross value at begin of period	LN	26,928,425	-0.2%	26,987,522	0.7%	26,811,815
Increases due to revaluation	LO	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	LP	415,982	84.1%	225,990	28.6%	175,706
Decreases by budget item transfer	NG1	0	0%	0	0%	0
Decreases by transfers	NG2	1,489,435	422.5%	285,086	0%	0
Gross value at the end of period	NH	25,854,972	-4.0%	26,928,426	-0.2%	26,987,521

**Financial assets (Total IV)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Gross value at begin of period	LQ	9,078	0%	9,078	0%	9,078
Increases due to revaluation	LR	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	LS	0	0%	0	0%	0
Decreases by budget item transfer	NJ1	0	0%	0	0%	0
Decreases by transfers	NJ2	7,985	0%	0	0%	0
Gross value at the end of period	NK	1,093	-88.0%	9,078	0%	9,078

**Reserve for depreciation**

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

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Reserve for depreciation value at begin of period	ON	0	0%	0	0%	0
Increases	OP	0	0%	0	0%	0
Decreases	OQ	0	0%	0	0%	0
Reserve for depreciation value at the end of period	OR	0	0%	0	0%	0

**Research and development charge (Total I)**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Reserve for depreciation value at begin of period	CY	0	0%	0	0%	0
Increases	PB	0	0%	0	0%	0

Decreases	PC	0	0%	0	0%	0
Decreases by budget item transfer	PD	0	0%	0	0%	0
<b>Other intangible assets (Total II)</b>						
		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Reserve for depreciation value at begin of period	PE	1,684,684	2.4%	1,645,615	1.2%	1,626,432
Increases	PF	32,448	-16.9%	39,069	103.7%	19,183
Decreases	PG	141,624	0%	0	0%	0
Decreases by budget item transfer	PH	1,575,508	-6.5%	1,684,684	2.4%	1,645,615
<b>Total fixed assets amortisation (Total III)</b>						
		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Reserve for depreciation value at begin of period	QU	19,123,880	6.6%	17,944,016	4.0%	17,260,724
Increases	QV	1,191,233	-11.8%	1,350,140	97.6%	683,291
Decreases	QW	1,318,552	674.4%	170,277	0%	0
Decreases by budget item transfer	QX	18,996,561	-0.7%	19,123,879	6.6%	17,944,015

**Movements during period affecting charge allocated over several period**

**Deferred charges and debt issuance costs**

		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Gross value at begin of period	Z91	0	0%	0	0%	0
Increases	Z92	0	0%	0	0%	0
Depreciation of fixed assets during period	Z9	0	0%	0	0%	0
Decreases by budget item transfer	B1	0	0%	0	0%	0

**Premium refund of obligations**

		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
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)**

		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Value at beginning of period	7C	13,934,745	-1.2%	14,108,896	0%	0
Increases	UB	3,307,055	-70.0%	11,027,697	0%	0
Decreases	UC	7,828,732	-3.9%	8,142,972	0%	0
Value at the end of period	UD	9,413,068	-44.6%	16,993,621	0%	0

**Includes Total allocations**

		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
Operating	UE	3,134,436	-21.2%	3,978,961	0%	0
Financial	UG	0	0%	0	0%	0
Exceptional	UJ	3,743,949	-46.9%	7,048,736	0%	0

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**Includes Total Withdrawal**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Operating	UF		4,573,485	-39.3%	7,537,128	0%	0
Financial	UH		22,270	234.5%	6,657	0%	0
Exceptional	UK		3,743,949	524.8%	599,187	0%	0

**Total regulated provisions (Total I)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Value at beginning of period	3Z		511,789	10.5%	463,053	0%	0
Increases	TS		48,736	0%	48,736	0%	0
Decreases	TT		0	0%	0	0%	0
Value at the end of period	TU		560,525	9.5%	511,789	0%	0

**Total risk and charge provisions (Total II)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Value at beginning of period	5Z		13,422,956	26.8%	10,586,968	0%	0
Increases	TV		3,258,319	-70.3%	10,978,961	0%	0
Decreases	TW		7,828,732	-3.9%	8,142,972	0%	0
Value at the end of period	TX		8,852,543	-34.0%	13,422,957	0%	0

**Total Provision for depreciation (Total III)**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Value at beginning of period	7B		0	0%	3,058,875	0%	0
Increases	TY		0	0%	0	0%	0
Decreases	TZ		0	0%	0	0%	0
Value at the end of period	UA		0	0%	3,058,875	0%	0

**State deadlines claims and debts at the end of period**

**State claims**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Gross value	VT		39,282,893	-18.7%	48,321,803	15.3%	41,892,986
1 year at most	VU		37,207,350	-19.4%	46,145,102	12.7%	40,933,583
More than one year	VV		2,075,543	-4.6%	2,176,701	126.9%	959,403

**State of loans**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Claims related to holdings (gross)	UL		0	0%	0	0%	0
Claims related to shareholdings (1 year at most)	UM		0	0%	0	0%	0
Loans (gross)	UP		0	0%	0	0%	0
Loans (1 year at most)	UR		0	0%	0	0%	0
Other financial assets (gross)	UT		1,093	-88.0%	9,078	0%	9,078
Other financial assets (1 year at most)	UV		0	0%	0	0%	0

**Receivables statement of assets**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Customers doubtful or disputed	VA		0	0%	41,473,860	19.3%	34,772,973
Other claims customer	UX		34,365,436	0%	0	0%	0
Receivables represent Loaned Securities	UU		0	0%	0	0%	0
Provision for depreciation	UQ		0	0%	0	0%	0

previously established							
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		3,606,096	-35.4%	5,582,265	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%	6,214,348

**Prepaid**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Prepaid	VS		1,310,268	4.3%	1,256,599	40.2%	896,586

**State Debt**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Total debt (gross)	VY		23,596,855	-44.3%	42,383,720	77.3%	23,905,245
1 year at most	VZ2		23,596,855	-44.3%	42,383,720	77.3%	23,905,245
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**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Convertible bonds (gross)	7Y1		0	0%	0	0%	0
1 year at most	7Y2		0	0%	0	0%	0
More than 1 year and 5 years at most	7Y3		0	0%	0	0%	0
Other bonds (gross)	7Z1		0	0%	0	0%	0
1 year at most	7Z2		0	0%	0	0%	0
More than 1 year and 5 years at most	7Z3		0	0%	0	0%	0
Borrowing & debts to 1 year maximum at the origin (gross)	VG1		0	0%	0	0%	0
1 year at most	VG2		0	0%	0	0%	0
More than 1 year and 5 years at most	VG3		0	0%	0	0%	0
Borrowing & debts to more than 1 year at the origin (gross)	VH1		0	0%	0	0%	0
1 year at most	VH2		0	0%	0	0%	0
More than 1 year and 5 years at most	VH3		0	0%	0	0%	0
Loans and various financial liabilities (gross)	8A1		0	0%	0	0%	0

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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	13,672,723	-16.2%	16,312,574	17.8%	13,843,927
1 year at most	8B2	13,672,723	-16.2%	16,312,574	17.8%	13,843,927
More than 1 year and 5 years at most	8B3	13,672,723	-16.2%	16,312,574	17.8%	13,843,927
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	5,176,917	-16.5%	6,199,073	-12.8%	7,107,590
1 year at most	8D2	5,176,917	-16.5%	6,199,073	-12.8%	7,107,590
More than 1 year and 5 years at most	8D3	0	0%	0	0%	0
Taxes on profits (gross)	8E1	0	0%	0	0%	0
1 year at most	8E2	0	0%	0	0%	0
More than 1 year and 5 years at most	8E3	0	0%	0	0%	0
VAT (Gross)	VW1	0	0%	0	0%	0
1 year at most	VW2	0	0%	0	0%	0
More than 1 year and 5 years at most	VW3	0	0%	0	0%	0
Backed Obligations (gross)	VX1	0	0%	0	0%	0
1 year at most	VX2	0	0%	0	0%	0
More than 1 year and 5 years at most	VX3	0	0%	0	0%	0
Other taxes and assimilated (gross)	VQ1	0	0%	0	0%	0
1 year at most	VQ2	0	0%	0	0%	0
More than 1 year and 5 years at most	VQ3	0	0%	0	0%	0
Assets and liabilities associated accounts (gross)	8J1	0	0%	0	0%	0
1 year at most	8J2	0	0%	0	0%	0
More than 1 year and 5 years at most	8J3	0	0%	0	0%	0
More than 5 years	8J4	0	0%	0	0%	0
Groups and associates (gross)	VI1	4,178,336	-76.4%	17,670,520	0%	0
1 year at most	VI2	4,178,336	-76.4%	17,670,520	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	410	-95.9%	9,891	-46.2%	18,371

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1 year at most	8K2		410	-95.9%	9,891	-46.2%	18,371
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		568,469	-74.1%	2,191,662	-25.3%	2,935,357
1 year at most	8L2		568,469	-74.1%	2,191,662	-25.3%	2,935,357
More than 1 year and 5 years at most	8L3		0	0%	0	0%	0

**References**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Loans made during the period	VJ		0	0%	0	0%	0
Debt repaid during the period	VK		0	0%	0	0%	0

**Table allocation results and other information**

**Dividends distributed**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Dividends	ZE		0	0%	0	0%	0

**Commitments**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Commitments leasing furniture	YQ		0	0%	0	0%	0
Commitments Real Estate Leasing	YR		0	0%	0	0%	0
Effects brought to the discount and unmatured	YS		0	0%	0	0%	0

**Other charges Externes**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Subcontracting	YT		0	0%	0	0%	0
Rentals, rental charges and condominiums	XQ		0	0%	0	0%	0
Staff outside the company	YU		0	0%	0	0%	0
Remuneration intermediaries and fees (excluding fees)	SS		0	0%	0	0%	0
Fees, commissions and brokerage	YV		0	0%	0	0%	0
Other accounts	ST		0	0%	0	0%	0
Total Other purchases and external	ZJ		0	0%	0	0%	0

**Taxes and Fees**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Business tax	YW		0	0%	0	0%	0
Other taxes and payments assimilated	9Z		0	0%	0	0%	0
Total taxes and fees	YX		0	0%	0	0%	0

**VAT**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015
Amount VAT collected	YY		0	0%	0	0%	0

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<b>Total VAT on goods and services</b>	YZ	0	0%	0	0%	0
<b>Average number of employees</b>						
		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
<b>Average number of employees</b>	YP	332	-6.5%	355	0%	0
<b>Groups and Shareholders</b>						
		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>
<b>Groups and Shareholders</b>	ZR	0	-	-	-	-

**Ratios**

**Synthetic financial performance indicators**

		<b>31/03/2017</b>		<b>31/03/2016</b>		<b>31/03/2015</b>	
	<b>Score</b>	<b>Situation</b>	<b>Score</b>	<b>Situation</b>	<b>Score</b>	<b>Situation</b>	
<b>Hi de AFDC C 2</b>	-	-	-	-	-	-	
<b>Descript ion</b>	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: - 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.						
<b>Hi de Conan &amp; Holder</b>	<b>-0.16</b>	<b>90%</b>	<b>-0.14</b>	<b>90%</b>	<b>-0.19</b>	<b>90%</b>	
<b>Descript ion</b>	The Conan and Holder (1979) is a recommended method for industrial companies with a turnover of 150 000 to 75 million euros. It is based only on a balance sheet. This calculation allows a classification of the most perilous situation (Score lower than 0.002) to the healthiest situation (score greater than 0.16): - Healthy situation: companies which maintain or develop their activity level. - Situation to monitor: companies which has to follow remedial measures or find a new strategy. - Perilous situation: companies which could have important cash difficulties and have a failure risk.						
<b>Hi de AI</b>	-	-	-	-	-	-	

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<b>t m a n</b>								
<b>Des cript ion</b>	The Altman score is a method based only on a complete balance sheet, this calculation allows a classification of the companies in three levels:							
	-	Good shape: companies which have a low risk (with a score value higher than 2.99).						
	-	Warning signs: companies which should be approached with caution and with a high risk in the next two years for bankruptcy (with a score value between 2.99 and 1.81).						
	-	Bankruptcy: companies which are in immediate risk (with a score value lower than 1.81).						

**Structure and Liquidity**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015	Sector Median 2017	
Fixed Asset Financing			1.23	-4.7%	1.29	29.0%	1.00	2.55	-51.8%
Global Debt			282 days	-24.4%	373 days	12.3%	332 days	132 days	113.6%
Working Capital Fund overall net			50 days	-9.1%	55 days	5600.0%	-1 days	88 days	-43.2%
Financial independence			20.90 %	126.2%	-79.89 %	-	-	976.30 %	-97.9%
Solvability			1.78 %	107.7%	-22.99 %	-724.0%	-2.79 %	49.57 %	-96.4%
Capacity debt futures			-	-	-	-	-	10,981.98 %	-
Coverage of current assets by net working capital overall			16.09 %	-2.3%	16.47 %	9250.0%	-0.18 %	51.84 %	-69.0%
General Liquidity			1.58	45.0%	1.09	-36.3%	1.71	1.14	38.6%
Restricted Liquidity			1.60	41.6%	1.13	-35.8%	1.76	1.65	-3.0%

**Management or rotation**

			31/03/2017	Variation	31/03/2016	Variation	31/03/2015	Sector Median 2017	
Need background in operating working capital			15 days	-21.1%	19 days	154.3%	-35 days	15 days	0%
Treasury			4 days	-60.0%	10 days	25.0%	8 days	47 days	-91.5%
Inventory turnover of goods			-	-	-	-	-	0 days	-
Average length of credit granted to customers			246 days	-1.2%	249 days	-50.3%	501 days	113 days	117.7%
Average length of credit obtained suppliers			150 days	11.9%	134 days	-58.1%	320 days	78 days	92.3%

Inventory turnover of raw materials in industrial enterprises		18 days	-96.7%	543 days	-31.4%	792 days	0 days	0%
Inventory turnover of intermediate and finished products in the industrial enterprise		195 days	-12.2%	222 days	138.7%	93 days	451 days	-56.8%
Rotation tangible assets		194.87 %	-12.4%	222.36 %	140.3%	92.55 %	798.35 %	-75.6%

**Profitability of the business**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015	Sector Median 2017	
Margin trading		71.95 %	-14.5%	84.16 %	0%	0.00 %	0.24 %	29879.2%
Profitability of the business		-17.79 %	-20.5%	-14.76 %	24.4%	-19.52 %	1.53 %	-1262.7%
Net profit		-10.99 %	47.7%	-21.02 %	0.1%	-21.04 %	1.14 %	-1064.0%
Growth rate of turnover (excluding VAT)		-15.86 %	-111.3%	139.74 %	282.9%	-76.41 %	-8.44 %	-87.9%
Rates integration		32.48 %	10.9%	29.29 %	-18.9%	36.10 %	35.58 %	-8.7%
Rate leasing furniture		0.00 %	0%	0.00 %	0%	0.00 %	0.00 %	0%
Work Factor		146.46 %	3.9%	140.95 %	-3.5%	146.09 %	81.26 %	80.2%
Weight interests		2.69 %	307.6%	0.66 %	-50.7%	1.34 %	0.00 %	0%

**Return on capital**

		31/03/2017	Variation	31/03/2016	Variation	31/03/2015	Sector Median 2017	
Cash flow from the overall profitability		-24.47 %	-19.5%	-20.48 %	-15.0%	-17.81 %	1.18 %	-2173.7%
Rates of economic profitability		-177.00 %	28.9%	-249.00 %	-178.5%	317.00 %	5.00 %	-3640.0%
Financial profitability		873,425.00 %	106.2%	-14,117,160.00 %	-816.5%	-1,540,255.00 %	401,721.00 %	117.4%
Return on investment		-82.76 %	75.9%	-343.10 %	-207.4%	319.38 %	6.40 %	-1393.1%

**Management intermediate balances**

		31/03/2	Variation	31/03/201	Variatio	31/03/2015	Sector Median 2017
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		017		6	n				
Turnover		50,382,709	-15.9%	59,878,154	139.7%	24,976,779		1,443,263	3390.9%
		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>	<b>Sector Median 2017</b>		
Sales of goods		36,249,067	-28.1%	50,393,027	0%	0			-
- Purchase of goods		0	0%	0	0%	0			-
+/- Stock of goods variation		0	0%	0	0%	0			-
Trading margin		36,249,067 €	-28.1%	50,393,027 €	0%	0 €	3,526 €	1027950.7 %	
		71.95 % CA	-14.5%	84.16 % CA	0%	0.00 % CA	0.24 % CA	29879.2%	
		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>	<b>Sector Median 2017</b>		
Sale of goods produced		14,133,642	49.0%	9,485,127	-62.0%	24,976,779			-
+/- Stocked production		-1,165,917	-181.6%	1,429,309	466.0%	-390,531			-
+ Self-constructed assets		4,618	0%	0	0%	0			-
Period production		12,972,343 €	18.9%	10,914,436 €	-55.6%	24,586,248 €	762,744 €	1600.7%	
		25.75 % CA	41.3%	18.23 % CA	-81.5%	98.44 % CA	95.38 % CA	-73.0%	
		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>	<b>Sector Median 2017</b>		
Trading margin		36,249,067	-28.1%	50,393,027	0%	0	3,526	1027950.7%	
+ Period Production		12,972,343	18.9%	10,914,436	-55.6%	24,586,248	762,744	1600.7%	
- Purchase of raw materials		1,190,120	-11.0%	1,337,182	46.2%	914,352			-
+/- Change in stocks of raw materials		1,081,740	242.1%	316,176	656.8%	-56,787			-
- Other external purchases and		30,584,899	-27.4%	42,115,198	186.3%	14,711,700			-

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charges									
Added value		16,364,651 €	-6.7%	17,538,907 €	94.5%	9,016,983 €	307,129 €	5228.3%	
		32.48 % CA	10.9%	29.29 % CA	-18.9%	36.10 % CA	35.58 % CA	-8.7%	
		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>	<b>Sector Median 2017</b>		
Added value		16,364,651 €	-6.7%	17,538,907 €	94.5%	9,016,983 €	307,129 €	5228.3%	
+ Operating grants		0	0%	40,802	0%	0		-	
- Tax, duty and similar payments		1,361,159	-19.8%	1,696,315	135.5%	720,228		-	
- Personal charges		23,968,368	-3.0%	24,721,606	87.7%	13,172,510		-	
Gross operating surplus		-8,964,876 €	-1.4%	-8,838,212 €	-81.3%	-4,875,755 €	22,011 €	-40829.1 %	
		-17.79 % CA	-20.5%	-14.76 % CA	24.4%	-19.52 % CA	1.53 % CA	-1262.7%	
			<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>	<b>Sector Median 2017</b>	
Gross operating surplus		-8,964,876 €	-1.4%	-8,838,212 €	-81.3%	-4,875,755 €	22,011 €	-40829.1 %	
+ Release of reserves and provisions		5,972,899	-41.6%	10,229,045	198.4%	3,428,328		-	
+ Other operating income		246,496	-40.1%	411,481	11136.5 %	3,662		-	
- Depreciation/ Amortisation		4,665,481	-23.3%	6,084,627	1312.0%	430,930		-	
- Other charges		985,078	-0.4%	988,864	121.1%	447,178		-	
Operating result		-8,396,040 €	-59.3%	-5,271,177 €	-127.0%	-2,321,873 €	18,199 €	-46234.6 %	
		-16.66 % CA	-89.3%	-8.80 % CA	5.4%	-9.30 % CA	1.26 % CA	-1422.2%	
		<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>	<b>Sector Median</b>		

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		7		6		5	2017	
Operating result		- 8,396,040 €	-59.3%	- 5,271,177 €	-127.0%	- 2,321,873 €	18,199 €	-46234.6%
+/- Result of joint-venture transferred from/to other partners		0	0%	0	0%	0		-
+ Financial income		438,945	107.8%	211,227	205.7%	69,088		-
- Financial charges		1,354,014	244.3%	393,283	17.3%	335,375		-
Pre-tax result		- 9,311,109 €	-70.7%	- 5,453,233 €	-110.7%	- 2,588,160 €	20,232 €	-46121.7%
		-18.48 % CA	-102.9%	-9.11 % CA	12.1%	-10.36 % CA	1.40 % CA	-1420.0%
			<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>	<b>Sector Median 2017</b>
Extraordinary income			3,744,526	524.9%	599,187	566.8%	89,855	104 3600405.8 %
- Extraordinary charges			323,371	-96.0%	8,086,216	164.5%	3,057,341	-
Extraordinary result			3,421,155 €	145.7%	- 7,487,029 €	-152.3%	- 2,967,486 €	0 € 0%
			6.79 % CA	154.3%	-12.50 % CA	-5.2%	-11.88 % CA	0.00 % CA 0%
			<b>31/03/2017</b>	<b>Variation</b>	<b>31/03/2016</b>	<b>Variation</b>	<b>31/03/2015</b>	<b>Sector Median 2017</b>
Pre-tax result			-9,311,109 €	-70.7%	-5,453,233 €	-110.7%	-2,588,160 €	20,232 € - 46121.7%
Extraordinary result			3,421,155 €	145.7%	-7,487,029 €	-152.3%	-2,967,486 €	0 € 0%
- Employee profit sharing			0	0%	-1,295	-166.9%	1,936	-
- Tax on profits			-355,000	-0.2%	-354,130	-16.9%	-303,018	-
Net result			-5,534,954 €	56.0%	- 12,584,837 €	-139.5%	-5,254,564 €	18,937 € - 29328.3%
			-10.99 % CA	47.7%	-21.02 % CA	0.1%	-21.04 % CA	1.14 % CA -1064.0%

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## **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 2891Z - Manufacture of machinery for metallurgy.

### **Graphical analysis**

	31/03/2017	31/03/2016	31/03/2015
<b>Company Result</b>	50,382,709 €	59,878,154 €	24,976,779 €
<b>Sector Average</b>	9,295,525 €	7,470,821 €	6,051,542 €

	31/03/2017	31/03/2016	31/03/2015
<b>Company Result</b>	-5,534,954 €	-12,584,839 €	-5,254,565 €
<b>Sector Average</b>	-701,279 €	-475,290 €	-141,170 €

	31/03/2017	31/03/2016	31/03/2015
<b>Company Result</b>	41,935,224 €	0 €	0 €
<b>Sector Average</b>	7,584,595 €	3,140,926 €	3,286,759 €

	31/03/2017	31/03/2016	31/03/2015
<b>Company Result</b>	49,205,972 €	61,409,372 €	55,125,622 €
<b>Sector Average</b>	9,247,229 €	7,305,364 €	7,112,113 €

	31/03/2017	31/03/2016	31/03/2015
<b>Company Result</b>	873,425 €	-14,117,160 €	-1,540,255 €
<b>Sector Average</b>	1,435,762 €	1,310,331 €	1,968,454 €

	31/03/2017	31/03/2016	31/03/2015
<b>Company Result</b>	39,480,005 €	62,103,575 €	46,069,607 €
<b>Sector Average</b>	6,512,152 €	4,994,507 €	4,308,897 €

	31/03/2017	31/03/2016	31/03/2015
<b>Company Result</b>	15 €	19 €	-35 €
<b>Sector Average</b>	52 €	45 €	534 €

	31/03/2017	31/03/2016	31/03/2015
<b>Company Result</b>	-8,964,876 €	-8,838,212 €	-4,875,755 €
<b>Sector Average</b>	-1,151,415 €	-217,143 €	-7,875 €

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.88
UK Pound	1	INR 91.14
Euro	1	INR 80.63
Euro	1	INR 80.83

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

**INFORMATION DETAILS**

Analysis Done by :	VAR
Report Prepared by :	TRU

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**RATING EXPLANATIONS**

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

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

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

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