

MIRA INFORM REPORT

Report No. :	519976
Report Date :	13.07.2018

IDENTIFICATION DETAILS

Name :	COMILOG INTERNATIONAL
Registered Office :	Comilog International 10 Bd De Grenelle 75015 Paris 15
Country :	France
Financials (as on) :	31.12.2017
Date of Incorporation :	April, 1994
Com. Reg. No.:	RCS Paris B 592 017 750
Legal Form :	Simplified Joint Stock Company
Line of Business :	Other Trade Intermediates in Fuels, Metals, Minerals and Chemicals
No. of Employees :	1

RATING & COMMENTS

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

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

Status :	Good
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

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

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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 NAME AND ADDRESS

SIRET	592 017 750 00056
Name	COMILOG INTERNATIONAL
Acronym	-
Trade name	-
Status	Economically active
Postal Address	COMILOG INTERNATIONAL 10 BD DE GRENELLE 75015 PARIS 15
Share Capital	6,040,000 Euros
Telephone	-
Activity (APE)	Other Trade Intermediates in Fuels, Metals, Minerals and Chemicals (4612B)
Formation Date	04/1994
Deregistration Date	-
Court Registry Number	19 9 8B16222
Registration Court	Paris (75)
Nationality	France
RCS Registration	RCS Paris B 592 017 750
EUR VAT Number	-
Last account Date	31/12/2017
Incorporation Date	06/1994
Fax	-
Legal form	Simplified joint stock company
Currency	Euros

KEY FINANCIALS

YEAR TO DATE	TURNOVER	GROSS OPERATING SURPLUS	SHAREHOLDER'S EQUITY	NET RESULT	EMPLOYEES
31/12/2017	11,411,899 €	6.57% Turnover	8,482,918 €	482,206 €	1 employee
31/12/2016	6,382,171 €	4.57% Turnover	8,000,711 €	71,189 €	1 employee
31/12/2015	7,865,000 €	1.63% Turnover	7,930,000 €	-6,000 €	1 employee

Directors

Current Directors	4
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Ultimate Holding Company

Name	Country	Company Number
COMPAGNIE MINIÈRE DE L' OGOOUÉ Z I DE MOANDA SA		-

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Affiliation links.
42 companies in the international Group Structure from 10 countries.

Judgment and Preferential

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

ESTABLISHMENT DETAILS

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	4612B	Activity	Other trade intermediates in fuels, metals, minerals and chemicals
Formation Date	06/2018	Reason for Formation	Formation
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	-	Activity Location	-
Trading Address	10 BOULEVARD DE GRENELLE 75015 PARIS 15	Department	Paris (75)
Location Surface	-	District	1
City	PARIS 15	Status	Economically active
Business Pages FT®	-	Region	Ile-de-France
		Area	-
		Size of Urban Area	Paris conglomeration

OTHER ESTABLISHMENT(S)

Regionality	-
Mono-activity status	Legal unit having all establishments with the same main activity
Branches	2 branch entities in this company

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
COMILOG INTERNATIONAL	Head Office	4612B	Other trade intermediates in fuels, metals, minerals and chemicals	PARIS 15	75015
COMILOG	Branch	4612B	Other trade intermediates in fuels, metals,	PARIS	75015

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INTERNATIONAL			minerals and chemicals	15	
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Workforces

Workforce at address	1 or 2 employees	Company workforce	1 or 2 employees
		Workforce account	1 or 2 employees
		31/12/2017	

COMMENTARY

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

The company has 4 directors
The ratio total assets to total liabilities is 2.40
Department code with low risk rating
Low risk workforce size
Industry code with low risk rating
The stock to turnover ratio is 0
The shareholder's equity is 8,482,918 €
The net current assets are 12,715,594 €
The liabilities are 5,951,760 €
The risk provisions are 115,000 €
The return on total assets employed is 4.06
The total assets are 14,549,678 €
The pre-tax profit is 591,410 €
The sales to current assets ratio is 0.90
The creditor days are 91.36
The net turnover is below the average of its class

Industry comparison

Activity (APE)	Other Trade Intermediates in Fuels, Metals, Minerals and Chemicals (4612B)
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Collective procedures

No judgment information for the company

Preferential rights details and history

Summary of preferential rights

Company monitored since	02/07/2015		
Status of Monitoring	No social security and tax office preferential right to date		

Group Data

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Ultimate parent company	COMPAGNIE MINIÈRE DE L' OGOOUÉ Z I DE MOANDA SA			
Direct parent	COMILOG HOLDING - 100 %			
Group – Number of companies	15			
Linkages – Number of companies	<u>42</u>			
Number of countries	<u>10</u>			
	NAME	SIREN	PARTS	LAST ACCOUNT PUBLISHED
1	COMPAGNIE MINIÈRE DE L' OGOOUÉ Z I DE MOANDA SA	-	-	-
2	SETRAG SA	-	99.96 %	-
	COMILOG ASIA LTD	-	20 %	-
	ERAMET MARIETTA INC	-	100 %	-
2	COMILOG HOLDING	404913105	100 %	31/12/2017
3	COMILOG INTERNATIONAL	592017750	100 %	31/12/2017
	PORT MINÉRALIER D'OWENDO (GABON)	-	97.24 %	-
	COMILOG ASIA FERRO ALLOYS LTD	-	100 %	-
2	COMILOG FRANCE	307046060	100 %	31/12/2017
3	COMILOG DUNKERQUE	345308936	99.99 %	31/12/2017
	COMILOG FAR EAST DEVELOPMENT LTD	-	100 %	-
	COMILOG US INC	-	100 %	-
	ERAMET COMILOG	-	100 %	-

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	SHANGAI TRADING CO LTD			
	MABOUMINE	-	76.14 %	-
	TIZIR	-	50 %	-
	TIZIR	-	50 %	-

Shareholders

Type of shareholders

Company: 100%Company

Shareholders

COMILOG HOLDING: 100%COMILOG HOLDING

Linkages

COMPANY NAME	SIREN	LAST ACCOUNT PUBLISHED	TURNOVER
ERAMET HOLDING MANGANESE	414947275	31/12/2017	0 €
ERAMET HOLDING NICKEL	335120515	31/12/2017	0 €
AUBERT & DUVAL	380342808	31/12/2016	803,367,000 €
ERAMET	632045381	31/12/2017	634,119,000 €
ERAMET	632045381	31/12/2017	634,119,000 €
ERASTEEL	352849137	31/12/2016	136,140,256 €
ERAMET NORWAY AS	980518647	31/12/2016	4,318,884 KNOK
VALDI	479736894	31/12/2017	6,632 €
SOCIETE INTERNATIONALE DE FORGEAGE ET DE MATRICAGE	732032271	31/12/2016	27,773,000 €
ERALLOYS HOLDING AS	990888140	31/12/2016	0 KNOK
ERASTEEL STUBS LIMITED	03966107	31/12/2016	4,638,000 £
ERASTEEL KLOSTER AKTIEBOLAG	5560571811	31/12/2016	1,078,319 KSEK
ERAMINE	428739627	31/12/2017	0 €
PRINCE ERACHEM SPRL	403045985	31/12/2017	47,090,986 €
COMILOG INTERNATIONAL	592017750	31/12/2017	11,411,899 €
UMICORE SPECIALTY POWDERS FRANCE	325538973	31/12/2016	34,071,311 €
ERASTEEL CHAMPAGNOLE SA	320564321	31/12/2016	12,886,438 €
ERASTEEL GMBH	HRB 13224	31/12/2016	-
FORGES DE MONTPLAISIR	969506658	31/12/2016	3,854,772 €
TRANSMET	429378490	31/12/2013	560,323 €
DNN INDUSTRIER A/S	911177137	31/12/2016	0 KNOK
A.D.ES. ACCIAI S.R.L.	FE175829	31/12/2017	10,461,290 €
GEORG TVEIT AS	916936303	31/12/2017	19,235 KNOK
BROWN EUROPE	382844579	31/12/2016	20,956,316 €
SOCIETE D'USINAGE DES PYRENEES	313742868	31/12/2017	40,000 €
ERAMET ALLOYS UK LIMITED	01847475	31/12/2016	665,375 £
AUBERT & DUVAL DEUTSCHLAND GMBH	HRB 125231	15/12/2016	-
ERAMET ITALIA S.R.L.	MI1621785	31/12/2016	1,138,847 €
ERAMET COMILOG MANGANESE	424947935	31/12/2017	874,400,460 €

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ERAMET ALLIAGES	432883817	31/12/2016	8,707,100 €
METAL SECURITIES	418457362	31/12/2017	0 €
SÖDERFORS POWDER AKTIEBOLAG	5563007847	31/12/2016	0 KSEK
SÖDERFORS SPECIALVERKEN AKTIEBOLAG	5564108925	31/12/2016	0 KSEK
METAL CURRENCIES	493227482	31/12/2017	0 €
AUBERT & DUVAL	2318130	31/12/2016	1,622,318 €
ERAS S.A.	B35721	-	-
ERASTEEL INC	-	-	30,000,000 \$
ERAMET NORTH AMERICA	-	-	9,000,000 \$
BEAR METALLURGICAL CORPORATION	-	-	24,000,000 \$
AUBERT & DUVAL - USA, INC.	-	-	-
GULF CHEMICAL & METTALURGICAL	-	-	78,600,000 \$
PRINCE ERACHEM INC.	-	-	75,000,000 \$

DIRECTOR(S)

Name	M. ABEKE MARCEL		
Manager position	President	Date of birth	26/04/1953
Place of birth	BRAZZAVILLE(CONGO BRAZZAVILLE (REPUBLIQUE POPULAIRE DU))		
Type	Individual	Name at birth	
Name	M. MONTÉGU HERVÉ		
Manager position	Managing director	Date of birth	04/11/1962
Place of birth	NEUILLY-SUR-SEINE		
Type	Individual	Name at birth	

Statutory Auditor

Name	ERNST & YOUNG AUDIT		
Name of representative			
Manager position	Statutory auditor	Date of birth	-
Place of birth			
Type	Moral person	Name at birth	
Name	M. MONTERRAT JEAN-MARC		
Manager position	Deputy auditor	Date of birth	04/04/1949
Place of birth	HUSSEIN-DEY(ALGERIE)		
Type	Individual	Name at birth	

Previous Directors

Manager position	Title and name	Date of Birth/Place of Birth
President	M. ABEKE MARCEL	26/04/1953 - BRAZZAVILLE(CONGO BRAZZAVILLE (REPUBLIQUE POPULAIRE DU))
President	M. ABEKE MARCEL	26/04/1953 - BRAZZAVILLE(CONGO)
Chairman of	M. ABEKE MARCEL	26/04/1953 - BRAZAVILLE CONGO

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the Board			
Managing director	M. FABRE JEAN	08/07/1953 - POITIERS (86000)	
Managing director	M. MONTÉGU HERVÉ	04/11/1962 - NEUILLY-SUR-SEINE (92200)	
Deputy auditor	M. MONTSERRAT JEAN-MARC	04/04/1949 - HUSSEIN-DEY(ALGERIE)	

Status history

Date	Description
06/07/2018	Economically active

Recent publications in Gazettes

Publication date	Gazette Name	Description
03/07/2018	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1696 - 592 017 750 RCS Paris. COMILOG INTERNATIONAL. <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 6040000 EUR. <i>Activité</i> : . <i>Adresse de l'établissement principal</i> : 10 boulevard de Grenelle, 75015 Paris. <i>Adresse du siège social</i> : 10 boulevard de Grenelle, 75015 Paris. <i>Commentaires</i> : modification survenue sur l'adresse du siège et l'adresse de l'établissement.		
03/08/2017	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 8572 - 592017750 RCS. COMILOG INTERNATIONAL. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 33 avenue du Maine Cedex 15Tour Maine Montparnasse 75755 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2016.		
14/09/2016	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 7669 - 592017750 RCS. COMILOG INTERNATIONAL. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 33 avenue du Maine Cedex 15Tour Maine Montparnasse 75755 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.		
11/12/2015	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1096 - 592 017 750 RCS Paris. COMILOG INTERNATIONAL. <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Directeur général partant : Fabre, Jean, nomination du Directeur général : Montégu, Hervé. <i>Capital</i> : 6040000 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 33 avenue du Maine, Tour Maine Montparnasse, 75755 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
24/11/2015	JAL	Resignation / Revocation of the social representative
Echos (Les) / Le Publicateur Légal - La Vie Judiciaire <i>Date de décision</i> : 30/10/2015 <i>La société</i> 592017750 - COMILOG INTERNATIONAL, 33 AV DU MAINE, TOUR MAINE MONTPARNASSE, PARIS 15, 75015 PARIS 15 <i>Fait l'objet du départ de Monsieur Jean FABRE</i>		

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24/11/2015	JAL	Appointment of the social representative
Echos (Les) / Le Publicateur Légal - La Vie Judiciaire <i>Date de décision : 30/10/2015</i> <i>Société faisant l'objet d'une nomination : 592017750 - COMILOG INTERNATIONAL, 33 AV DU MAINE, TOUR MAINE MONTPARNASSE, PARIS 15, 75015 PARIS 15</i> <i>Nominé : Monsieur Hervé MONTEGU, 94210 LA VARENNE ST HILAIRE</i> <i>En la fonction de : Directeur général</i>		
27/08/2015	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 15326 - 592017750 RCS. COMILOG INTERNATIONAL. <i>Forme : Société par actions simplifiée. Adresse : 33 avenue du Maine Cedex 15Tour Maine Montparnasse 75755 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.</i>		
23/08/2014	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 15359 - 592017750 RCS. COMILOG INTERNATIONAL. <i>Forme : Société par actions simplifiée. Adresse : 33 avenue du Maine Cedex 15Tour Maine Montparnasse 75755 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.</i>		
26/08/2013	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 8736 - 592017750 RCS. COMILOG INTERNATIONAL. <i>Forme : Société par actions simplifiée. Adresse : 33 avenue du Maine Cedex 15Tour Maine Montparnasse 75755 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.</i>		
27/08/2012	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 12042 - 592017750 RCS. COMILOG INTERNATIONAL. <i>Forme : Société par actions simplifiée. Adresse : 33 avenue du Maine Cedex 15Tour Maine Montparnasse 75755 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.</i>		
23/11/2011	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1971 - 592 017 750 RCS Paris. COMILOG INTERNATIONAL. <i>Forme : Société par actions simplifiée. Administration : nomination du Directeur général : Fabre, Jean. Capital : 6040000 EUR. Activité : . Adresse du siège social : 33 avenue du Maine, Tour Maine Montparnasse, 75755 Paris. Commentaires : modification survenue sur l'administration.</i>		
20/09/2010	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 10488 - 592017750 RCS. COMILOG INTERNATIONAL. <i>Forme : Société par actions simplifiée. Adresse : 33 AV DU MAINE CEDEX 15TOUR MAINE MONTPARNASSE 75755 PARIS. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2009.</i>		
20/09/2009	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		

11362 - 592017750 RCS. COMILOG INTERNATIONAL. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 33 avenue du Maine Cedex 15Tour Maine Montparnasse 75755 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.		
30/10/2008	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 9521 - 592017750 RCS. COMILOG INTERNATIONAL. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 33 avenue du Maine Cedex 15Tour Maine Montparnasse, 75755 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2007.		
18/12/2007	Bodacc C	Avis de dépôt des comptes
7686 - 592 017 750. RCS Paris COMILOG INTERNATIONAL. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> du siège social: 33 avenue du Maine Cedex 15Tour Maine Montparnasse, 75755 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2006.		
17/01/2007	Bodacc C	Avis de dépôt des comptes
6757 - RCS Paris B 592 017 750. RC 98-B 16222. COMILOG INTERNATIONAL. <i>Forme</i> : SOCIETE PAR ACTIONS SIMPLIFIEE. <i>Adresse</i> du siège social: 33, avenue du Maine tour Maine Montparnasse,Paris, 75755 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005.		
28/01/2006	Bodacc C	Avis de dépôt des comptes
4918 - RCS Paris B 592 017 750. RC 98-B 16222. COMILOG INTERNATIONAL. <i>Forme</i> : SOCIETE PAR ACTIONS SIMPLIFIEE. <i>Adresse</i> du siège social: tour Maine Montparnasse 33, avenue du Maine,Paris, 75755 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004.		
07/04/2004	Bodacc B	Modifications et mutations diverses
RCS Paris B 592017750 RC 98-B 16222 COMILOG INTERNATIONAL. <i>Forme</i> : S.A.S. <i>Commentaires</i> : modification survenue sur la forme juridique et l'administration. <i>Administration</i> : modification du président : ABEKE (Marcel). <i>Administrateurs partants</i> : COMILOG HOLDING S.A.R.L. BEAUDOUT (Michel, Jean) ANDRE (Patrick).		
10/10/2002	Bodacc B	Modifications et mutations diverses
RCS Paris B 592017750 RC 98-B 16222 COMILOG INTERNATIONAL. <i>Forme</i> : S.A. <i>Commentaires</i> : modification survenue sur l'administration. <i>Administration</i> : administrateurs partants : BACARDATS (Jacques) CEDARD (Alain). <i>Nomination d' administrateurs</i> : BEAUDOUT (Michel, Jean) ANDRE (Patrick).		
10/10/2002	Bodacc B	Modifications et mutations diverses
RCS Paris B 592017750 RC 98-B 16222 COMILOG INTERNATIONAL. <i>Forme</i> : S.A. <i>Commentaires</i> : modification survenue sur l'administration. <i>Administration</i> : modification du président du conseil d' administration et directeur général : ABEKE (Marcel).		
09/01/2002	Bodacc B	Modifications et mutations diverses
RCS Paris B 592017750 RC 98-B 16222 COMILOG INTERNATIONAL. <i>Forme</i> : S.A. <i>Capital</i> : 6 040 000 euros. <i>Commentaires</i> : modification survenue sur le capital (augmentation).		
02/01/2002	Bodacc B	Modifications et mutations diverses
RCS Paris B 592017750 RC 98-B 16222 COMILOG INTERNATIONAL. <i>Forme</i> : S.A. <i>Commentaires</i> : modification survenue sur l'administration. <i>Administration</i> : commissaire aux comptes titulaire partant : SCACCHI (Pierre-Henri). <i>Nomination du commissaire aux comptes titulaire</i> : ERNST ET YOUNG AUDIT. <i>Commissaire aux comptes suppléant partant</i> : CABINET ERNST AND YOUNG. <i>Nomination du commissaire aux comptes suppléant</i> : MONTSERRAT (Jean-Marc).		
09/01/2000	Bodacc B	Modifications et mutations diverses
RCS Paris B 592017750 RC 98-B 16222 COMILOG INTERNATIONAL. <i>Forme</i> : S.A. <i>Commentaires</i> : modification survenue sur l'administration. <i>Administration</i> : administrateur partant : MOULARD (Jean- Louis). <i>Nomination d'un administrateur</i> : CEDARD (Alain).		
09/01/2000	Bodacc B	Modifications et mutations diverses
RCS Paris B 592017750 RC 98-B 16222 COMILOG INTERNATIONAL. <i>Forme</i> : S.A. <i>Commentaires</i> :		

modification survenue sur l'administration. Administration : administrateur partant : COMILOG. Nomination d'un administrateur : COMILOG HOLDING S.A.R.L.		
29/11/1998	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 592 017 750 RC 94-B 3244 COMILOG INTERNATIONAL. Forme : S.A. Adresse du siège social : 195 avenue Charles-de-Gaulle 92200 Neuilly-sur-Seine Date de radiation: 16 novembre 1998.		
27/11/1998	Bodacc B	Modifications et mutations diverses
RCS *. RCS Paris B 592 017 750 RC RC 98- B 16222 COMILOG INTERNATIONAL. Forme : S. A. Capital : 39 556 000 F. Activité : la société a pour objet de procéder, en tous pays à toutes opérations financières, industrielles et minières, d'exercer toutes activités de négoce et de service. Adresse du siège social : tour Maine-Montparnasse, 33, avenue du Maine 75755 Paris cedex 15. Administration : président du conseil d'administration : ABEKE (Marcel) Administrateurs : COMILOG, dont le représentant permanent est : BOUR (François) MOULARD (Jean-Louis) BACARDATS (Jacques). Commissaire aux comptes titulaire : SCACCHI (Pierre, Henri). Commissaire aux comptes suppléant : CABINET ERNST AND YOUNG. Commentaires : cette société transfère son siège du 195, avenue Charles-de- Gaulle, 92200 Neuilly-sur-Seine. Ancien RC : 94-B 3244 Date de début d'activité: 9 décembre 1957. Date d'effet : 1er octobre 1998.		
26/07/1998	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 592 017 750 RC 94-B 3244 COMILOG INTERNATIONAL. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateur partant : GROS (Philippe) . Nomination d'un administrateur : BACARDATS (Jacques).		
10/07/1997	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 592 017 750 RC 94-B 3244 COMILOG INTERNATIONAL. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : commissaire aux comptes titulaire partant : SAMARAN (Jean-Claude). Modification du commissaire aux comptes titulaire : SCACCHI (Pierre, Henri). Nomination du commissaire aux comptes suppléant : CABINET ERNST AND YOUNG.		
14/03/1997	Bodacc B	Modifications et mutations diverses
RCS *. RCS Nanterre B 592 017 750 RC RC 94-B 3244 COMILOG INTERNATIONAL. Forme : S.A. Administration : démission : administrateurs : JANVIER (Sylvain, Albert) GAUTIER (René). Nomination en qualité d'administrateurs : GROS (Philippe) MOULARD (Jean-Louis). Commentaires : modification survenue sur l'administration.		
19/10/1996	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 592 017 750 RC 94-B 3244 COMILOG INTERNATIONAL. Forme : S.A. Capital : 39 556 000 F. Commentaires : modification survenue sur le capital.		
05/11/1995	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 592 017 750 RC 94-B 3244 COMILOG INTERNATIONAL. Forme : S.A. Administration : président du conseil d'administration : ABEKE (Marcel). Directeur général et administrateur : LEVEAU (Michel, Louis, Marcel). Administrateurs : JANVIER (Sylvain, Albert) GAUTIER (René). Commissaires aux comptes titulaires : CABINET B.D.A. SAMARAN (Jean-Claude). Commissaire aux comptes suppléant : SCACCHI (Pierre, Henri). Commentaires : modification survenue sur l'administration.		
25/07/1995	Bodacc B	Modifications et mutations diverses
RCS Nanterre B 592 017 750 RC 94-B 3244 COMILOG INTERNATIONAL. Forme : S.A. Administration : président du conseil d'administration : RODOZ (Silvio). Directeur général et administrateur : LEVEAU (Michel, Louis, Marcel). Administrateurs : JANVIER (Sylvain, Albert) ABEKE (Marcel) GAUTIER (René). Commissaires aux comptes titulaires : CABINET B.D.A. SAMARAN (Jean-Claude). Commissaire aux comptes suppléant : SCACCHI (Pierre, Henri). Commentaires : modification survenue sur l'administration.		
30/04/1995	Bodacc B	Modifications et mutations diverses
RCS *. RCS Nanterre B 592 017 750 RC RC 94-B 3244 COMILOG INTERNATIONAL. Forme : S.A Nom commercial: Samaf. Administration : président du conseil d'administration : RODOZ (Silvio) Directeur général et administrateur : LEVEAU (Michel, Louis, Marcel). Administrateurs : MATHIEU (Jean, Noel) JANVIER (Sylvain,		

Albert) NAOME (Jean, René, Alexandre) ABEKE (Marcel). Commissaire aux comptes titulaire : CABINET B.D.A. Commissaire aux comptes suppléant : DONABIN (Martine). Commentaires : modification survenue sur la dénomination, le sigle (suppression) et l'administration.

COMPANY EVENTS HISTORY

Date	Description
03/07/2018	Bodacc B: Various editing or changing
29/06/2018	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
22/06/2018	Registered office transferred inside jurisdiction of the Commercial Court
22/06/2018	Amendment
22/06/2018	Updated articles of association
31/12/2017	New accounts available
03/08/2017	Bodacc C : Deposit accounts notice
01/07/2017	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2016	New accounts available
11/12/2016	Update Rating
23/09/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
14/09/2016	Bodacc C : Deposit accounts notice
31/12/2015	New accounts available
11/12/2015	Bodacc B: Various editing or changing
27/11/2015	Appointment/resignation of company officers
27/11/2015	Amendment
24/11/2015	Legal Gazette: Resignation / Revocation of the social representative
30/10/2015	Legal Gazette: Appointment of the social representative
27/08/2015	Bodacc C : Deposit accounts notice
30/07/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
02/07/2015	Collection of preferential rights activated for this company
03/01/2015	New ultimate parent
31/12/2014	New accounts available
23/08/2014	Bodacc C : Deposit accounts notice
24/07/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/01/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2013	New accounts available
26/08/2013	Bodacc C : Deposit accounts notice
25/07/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2012	New accounts available
17/10/2012	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness

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	creditworthiness
27/08/2012	Bodacc C : Deposit accounts notice
31/12/2011	New accounts available
23/11/2011	Bodacc B: Various editing or changing
08/11/2011	Changes to the Board of Directors
08/11/2011	Minutes of general meeting of shareholders
08/11/2011	Updated articles of association
07/09/2011	Bodacc C : Deposit accounts notice
26/07/2011	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2010	New accounts available
20/09/2010	Bodacc C : Deposit accounts notice
31/12/2009	New accounts available
20/09/2009	Bodacc C : Deposit accounts notice
31/12/2008	New accounts available
30/10/2008	Bodacc C : Deposit accounts notice
31/12/2007	New accounts available
31/12/2006	New accounts available
31/12/2005	New accounts available
31/12/2004	New accounts available
25/03/2004	Minutes of general meeting of shareholders
25/03/2004	New chairman (CEO, CoB)
25/03/2004	Private document
25/03/2004	Updated articles of association
25/03/2004	Audit or Management Report
25/03/2004	New legal form – new category
31/12/2003	New accounts available
27/09/2002	Amendment
27/09/2002	Appointment/resignation of company officers
27/09/2002	Changes to the Board of Directors
27/09/2002	Minutes of Board meeting
27/09/2002	Minutes of general meeting of shareholders
27/09/2002	New chairman (CEO, CoB)
27/09/2002	Private document
27/09/2002	Updated articles of association
27/12/2001	Amendment
27/12/2001	Private document
27/12/2001	Minutes of Board meeting
27/12/2001	Conversion of equity to euro
27/12/2001	Capital increase
27/12/2001	Updated articles of association
18/12/2001	Private document
18/12/2001	New auditor
18/12/2001	Minutes of general meeting of shareholders
18/12/2001	Appointment/resignation of company officers
18/12/2001	Amendment
24/12/1999	Appointment/resignation of company officers

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24/12/1999	Minutes of general meeting of shareholders
24/12/1999	Amendment
24/12/1999	Changes to the Board of Directors
24/12/1999	Private document
24/12/1999	Minutes of Board meeting
10/11/1998	Minutes of Board meeting
10/11/1998	Updated articles of association
10/11/1998	Registered office transferred outside jurisdiction of the Commercial Court
10/11/1998	Private document
10/11/1998	Amendment
10/11/1998	Registration after transfer
08/07/1998	Appointment/resignation of company officers
08/07/1998	Changes to the Board of Directors
08/07/1998	Minutes of general meeting of shareholders
08/07/1998	Private document
08/07/1998	Updated articles of association
24/06/1997	Appointment/resignation of company officers
24/06/1997	Minutes of general meeting of shareholders
24/06/1997	Private document
24/06/1997	New auditor
27/02/1997	Amendment
27/02/1997	Appointment/resignation of company officers
27/02/1997	Changes to the Board of Directors
27/02/1997	Minutes of Board meeting
27/02/1997	Private document
29/11/1996	Private document
29/11/1996	Minutes of general meeting of shareholders
29/11/1996	Amendment
29/11/1996	Appointment/resignation of company officers
16/11/1996	Private document
16/11/1996	Changes to the Board of Directors
16/11/1996	Appointment/resignation of company officers
16/11/1996	Amendment
16/11/1996	Minutes of Board meeting
05/10/1996	Minutes of general meeting of shareholders
05/10/1996	New closing date
05/10/1996	Updated articles of association
05/10/1996	Office copy
05/10/1996	Minutes of Board meeting
05/10/1996	Planned merger
05/10/1996	Amendment
05/10/1996	Appointment/resignation of company officers
02/04/1996	Amendment
02/04/1996	Audit or Management Report
18/12/1995	Application and court order
18/12/1995	Amendment
12/10/1995	Amendment

12/10/1995	Appointment/resignation of company officers
12/10/1995	Minutes of Board meeting
12/10/1995	New chairman (CEO, CoB)
12/10/1995	Changes to the Board of Directors
27/06/1995	Changes to the Board of Directors
27/06/1995	Amendment
27/06/1995	Minutes of general meeting of shareholders
27/06/1995	Appointment/resignation of company officers
23/03/1995	Amendment
23/03/1995	Minutes of Board meeting
23/03/1995	New company name
23/03/1995	Updated articles of association
23/03/1995	Minutes of general meeting of shareholders
24/06/1994	Articles of association
24/06/1994	Minutes of general meeting of shareholders

Establishment events history

No Establishment Events History

SYNTHESIZED ACCOUNTS

Annual Accounts

	31/12/2017	31/12/2016	31/12/2015
Account period (month)	12	12	12
Account Type	Normal	Normal	Normal
Date of capture	28/06/2018	30/06/2017	22/09/2016
Activity Code	4612B	4612B	4612B
Employees	1	1	1

Active account

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Capital not called	0	0%	0	0%	0	0	0%
Total fixed assets	1,834,084	0%	1,834,084	0.0%	1,834,000	9,375	19463.6%
Intangible assets	1,829,388	0%	1,829,388	0.0%	1,829,000	0	0%
Tangible assets	0	0%	0	0%	0	2,202	0%
Financial assets	4,695	0%	4,695	-6.1%	5,000	186	2431.0%
Net current assets	12,715,594	38.7%	9,167,686	-14.0%	10,664,000	335,271	3692.6%
Stocks	0	0%	0	0%	0	0	0%
Advanced payments	0	0%	0	0%	0	0	0%
Receivables	12,714,421	38.7%	9,166,385	-14.0%	10,663,000	89,508	14104.9%
Securities and cash	1,173	-9.8%	1,301	0%	0	66,517	-98.2%
Prepaid expenses	-	-	-	-	-	0	-
Accounts of regularization	0	0%	0	0%	0	0	0%
Total Assets	14,549,678	32.2%	11,001,769	-12.0%	12,498,000	386,100	3668.4%

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Passive Account

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Shareholders' equity	8,482,918	6.0%	8,000,711	0.9%	7,930,000	156,339	5326.0%
Share capital	6,040,000	0%	6,040,000	0%	6,040,000	20,000	30100.0%
Other capital resources	0	0%	0	0%	0	0	0%
Risk Provisions	115,000	-1.7%	117,000	9.3%	107,000	0	0%
Liabilities	5,951,760	128.3%	2,607,128	-41.6%	4,461,000	118,912	4905.2%
Financial liabilities	0	0%	0	0%	0	3,867	0%
Advanced payments received	3,000,000	0%	0	0%	0	0	0%
Trade account payables	2,856,305	22.0%	2,341,901	-45.4%	4,287,000	14,659	19385.7%
Tax and social liabilities	95,455	-64.0%	265,227	51.6%	175,000	39,881	139.3%
Other debts and fixed assets liabilities	0	0%	276,930	0%	0	1,140	0%
Account regularization	0	0%	0	0%	0	0	0%
Total liabilities	14,549,678	32.2%	11,001,769	-12.0%	12,498,000	386,100	3668.4%

Results

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Sales of Goods	11,415,901	78.9%	6,382,175	-19.0%	7,877,000	342,626	3231.9%
Net turnover	11,411,899	78.8%	6,382,171	-18.9%	7,865,000	338,466	3271.7%
of which net export turnover	11,411,899	78.8%	6,382,171	-2.7%	6,558,000	0	0%
Operating charges	10,666,539	74.8%	6,100,751	-21.1%	7,737,000	272,774	3810.4%
Operating profit/loss	749,362	166.3%	281,424	101.0%	140,000	34,213	2090.3%
Financial income	153,971	337.1%	35,225	46.8%	24,000	11	1399636.4%
Financial charges	309,845	9742.6%	3,148	0%	0	34	911208.8%
Financial profit/loss	-155,874	-585.9%	32,077	33.7%	24,000	0	0%
Pretax net operating income	593,489	89.3%	313,501	91.2%	164,000	40,157	1377.9%
Extraordinary income	0	0%	0	0%	0	0	0%
Extraordinary charges	2,078	0%	0	0%	0	50	4056.0%
Extraordinary profit/loss	-2,078	0%	0	0%	0	0	0%
Net result	482,206	577.4%	71,189	1286.5%	-6,000	35,355	1263.9%

ACCOUNTS - ACTIVE

Normal Account

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

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Grand Total - Active Accounts (I to VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Grand Total (I to VI)	Net	14,549,678	32.2%	11,001,769	-12.0%	12,498,000
Gross	CO	14,549,678	20.0%	12,129,433	-7.1%	13,062,000
Amortisation	1A	0	0%	1,127,664	99.9%	564,000

Non declared distributed capital (I)

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

Active fixed asset (II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Active fixed asset (II)	Net	1,834,084	0%	1,834,084	0.0%	1,834,000
Gross	BJ	1,834,084	-38.1%	2,961,747	23.5%	2,398,000
Amortisation	BK	0	0%	1,127,664	99.9%	564,000

Intangible fixed assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Start-up cost	Net	0	0%	0	0%	0
Gross	AB	0	0%	0	0%	0
Amortisation	AC	0	0%	0	0%	0
R&D expenses	Net	0	0%	0	0%	0
Gross	CX	0	0%	0	0%	0
Amortisation	CQ	0	0%	0	0%	0
Distributorships, patents	Net	0	0%	0	0%	0
Gross	AF	0	0%	0	0%	0
Amortisation	AG	0	0%	0	0%	0
Goodwill	Net	1,829,388	0%	1,829,388	0.0%	1,829,000
Gross	AH	1,829,388	0%	1,829,388	0.0%	1,829,000
Amortisation	AI	0	0%	0	0%	0
Other intangible fixed assets	Net	0	0%	0	0%	0
Gross	AJ	0	0%	0	0%	0
Amortisation	AK	0	0%	0	0%	0
Pre-payments and downpayments	Net	0	0%	0	0%	0
Gross	AL	0	0%	0	0%	0
Amortisation	AM	0	0%	0	0%	0
Sub Total Intangible asset	Net	1,829,388	0%	1,829,388	0.0%	1,829,000

Tangible fixed assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Lands	Net	0	0%	0	0%	0

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Gross	AN	0	0%	0	0%	0
Amortisation	AO	0	0%	0	0%	0
Buildings	Net	0	0%	0	0%	0
Gross	AP	0	0%	0	0%	0
Amortisation	AQ	0	0%	0	0%	0
Plant	Net	0	0%	0	0%	0
Gross	AR	0	0%	0	0%	0
Amortisation	AS	0	0%	0	0%	0
Other tangible fixed assets	Net	0	0%	0	0%	0
Gross	AT	0	0%	563,832	0.0%	564,000
Amortisation	AU	0	0%	563,832	0.0%	564,000
Fixed assets in construction	Net	0	0%	0	0%	0
Gross	AV	0	0%	563,832	0%	0
Amortisation	AW	0	0%	563,832	0%	0
Advances and payments on account	Net	0	0%	0	0%	0
Gross	AX	0	0%	0	0%	0
Amortisation	AY	0	0%	0	0%	0
Sub Total Tangible asset	Net	0	0%	0	0%	0

Financial assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Associates at equity	Net	0	0%	0	0%	0
Gross	CS	0	0%	0	0%	0
Amortisation	CT	0	0%	0	0%	0
Other participations	Net	0	0%	0	0%	0
Gross	CU	0	0%	0	0%	0
Amortisation	CV	0	0%	0	0%	0
Inter-company receivables	Net	0	0%	0	0%	0
Gross	BB	0	0%	0	0%	0
Amortisation	BC	0	0%	0	0%	0
Other investment securities	Net	0	0%	0	0%	0
Gross	BD	0	0%	0	0%	0
Amortisation	BE	0	0%	0	0%	0
Loans	Net	0	0%	0	0%	0
Gross	BF	0	0%	0	0%	0
Amortisation	BG	0	0%	0	0%	0
Other financial assets	Net	4,695	0%	4,695	-6.1%	5,000
Gross	BH	4,695	0%	4,695	-6.1%	5,000
Amortisation	BI	0	0%	0	0%	0
Sub Total Financial assets	Net	4,695	0%	4,695	-6.1%	5,000

Current Assets (III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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Total Current Assets	Net	12,715,594	38.7%	9,167,686	-14.0%	10,664,000
Gross	CJ	12,715,594	38.7%	9,167,686	-14.0%	10,664,000
Amortisation	CK	0	0%	0	0%	0

Stocks

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Raw materials	Net	0	0%	0	0%	0
Gross	BL	0	0%	0	0%	0
Amortisation	BM	0	0%	0	0%	0
Work in progress (goods)	Net	0	0%	0	0%	0
Gross	BN	0	0%	0	0%	0
Amortisation	BO	0	0%	0	0%	0
Work in progress (services)	Net	0	0%	0	0%	0
Gross	BP	0	0%	0	0%	0
Amortisation	BQ	0	0%	0	0%	0
Semi-finished and finished products	Net	0	0%	0	0%	0
Gross	BR	0	0%	0	0%	0
Amortisation	BS	0	0%	0	0%	0
Goods for resale	Net	0	0%	0	0%	0
Gross	BT	0	0%	0	0%	0
Amortisation	BU	0	0%	0	0%	0
Sub Total Stocks	Net	0	0%	0	0%	0

Advance payments to suppliers

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Advance payments to suppliers	Net	0	0%	0	0%	0
Gross	BV	0	0%	0	0%	0
Amortisation	BW	0	0%	0	0%	0

Debtors

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Trade accounts receivable	Net	10,331,865	68.5%	6,132,400	-4.5%	6,421,000
Gross	BX	10,331,865	68.5%	6,132,400	-4.5%	6,421,000
Amortisation	BY	0	0%	0	0%	0
Other debtors	Net	2,382,556	-21.5%	3,033,484	-28.5%	4,242,000
Gross	BZ	2,382,556	-21.5%	3,033,484	-28.5%	4,242,000
Amortisation	CA	0	0%	0	0%	0
Capital subscribed and called up	Net	0	0%	0	0%	0
Gross	CB	0	0%	0	0%	0
Amortisation	CC	0	0%	0	0%	0
Sub Total debtors	Net	12,714,421	38.7%	9,165,884	-14.0%	10,663,000

Divers

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

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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	1,173	-9.8%	1,301	0%	0
Gross	CF	1,173	-9.8%	1,301	0%	0
Amortisation	CG	0	0%	0	0%	0
Sub Total Divers	Net	1,173	-9.8%	1,301	0%	0

Prepaid expenses

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Prepaid expenses	Net	0	0%	501	0%	0
Gross	CH	0	0%	501	0%	0
Amortisation	CI	0	0%	0	0%	0

Equalization accounts (IV to VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Expenses of loan issue to be spread	CW3	0	0%	0	0%	0
Gross		0	0%	0	0%	0
Premiums on redemption of bonds	CM3	0	0%	0	0%	0
Gross		0	0%	0	0%	0
Currency differential gain	CN3	0	0%	0	0%	0
Gross		0	0%	0	0%	0

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Due within one year	CP	0	0%	0	0%	0
Due after one year	CR	0	0%	0	0%	0

ACCOUNTS - PASSIVE

Grand Total - Passive Accounts (I to V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Grand Total (I to V)	EE	14,549,678	32.2%	11,001,769	-12.0%	12,498,000

Shareholder Equity (I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total shareholders' equity (Total I)	DL	8,482,918	6.0%	8,000,711	0.9%	7,930,000
Equity and shareholders' equity	DA	6,040,000	0%	6,040,000	0%	6,040,000

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Issue and merger premiums	DB	313,972	0%	313,972	0.0%	314,000
Revaluation differentials	DC	0	0%	0	0%	0
Of which equity differential	EK	0	0%	0	0%	0
Legal reserve	DD	604,000	0%	604,000	0%	604,000
Statutory or contractual reserve	DE	0	0%	0	0%	0
Special regulated reserves	DF	0	0%	0	0%	0
Of which special reserve of provisions for current fluctuation	B1	0	0%	0	0%	0
Other reserves	DG	977,161	0%	977,161	0.0%	977,000
Of which reserve for buying originals works from alive artists	EJ	0	0%	0	0%	0
Profits or losses brought forward	DH	65,579	1269.0%	-5,610	0%	0
Profit or loss for the period	DI	482,206	577.4%	71,189	1286.5%	-6,000
Investment grants	DJ	0	0%	0	0%	0
Special tax-allowable reserves	DK	0	0%	0	0%	0

Other capital resources (II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total other capital resources (Total II)	DO	0	0%	0	0%	0
Income from participating securities	DM	0	0%	0	0%	0
Conditional loans	DN	0	0%	0	0%	0

Provisions for risks and charges (III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total provisions for risks and charges (Total III)	DR	115,000	-1.7%	117,000	9.3%	107,000
Risk provisions	DP	0	0%	0	0%	0
Reserves for charges	DQ	115,000	-1.7%	117,000	9.3%	107,000

Liabilities (IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Liabilities (Total IV)	EC	5,951,760	128.3%	2,607,128	-41.6%	4,461,000
Convertible debentures	DS	0	0%	0	0%	0
Other debentures	DT	0	0%	0	0%	0
Bank loans and liabilities	DU	0	0%	0	0%	0
Sundry loans and financial liabilities	DV	0	0%	0	0%	0
Of which participating loans	EI	0	0%	0	0%	0
Advance payments received for current orders	DW	3,000,000	0%	0	0%	0
Trade accounts payables	DX	2,856,305	22.0%	2,341,901	-45.4%	4,287,000
Tax and social security liabilities	DY	95,455	-64.0%	265,227	51.6%	175,000
Fixed asset liabilities	DZ	0	0%	0	0%	0
Other debts	EA	0	0%	0	0%	0

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Translation loss (V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Translation loss (Total V)	ED	0	0%	276,930	0%	0

Equalization accounts

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

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Of which tax-allowable reserve	EF	0	0%	0	0%	0
Deferred income and liabilities	EG	0	0%	0	0%	0
Of which current bank facilities	EH	0	0%	0	0%	0

Result account

1 - Operating result (I-II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Operating result (Total I-II)	GG	749,362	166.3%	281,424	101.0%	140,000

2 - Financial result (V-VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Financial result (Total V-VI)	GV	-155,874	-585.9%	32,077	33.7%	24,000

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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Pre-tax net operating income (Total I-II+II-IV+V-VI)	GW	593,489	89.3%	313,501	91.2%	164,000

4 - Extraordinary result (VII-VIII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Extraordinary result (Total VII-VIII)	HI	-2,078	0%	0	0%	0

Profit or loss

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Profit or loss	HN	482,206	577.4%	71,189	1286.5%	-6,000

Total Income (I+III+V+VII)

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

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Total Income (Total I+III+V+VII)	HL	11,569,872	80.3%	6,417,400	-18.8%	7,901,000
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Total Charges (Total II+IV+VI+VIII+IX+X)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Charges (Total II+IV+VI+VIII+IX+X)	HM	11,087,666	74.7%	6,346,211	-19.7%	7,907,000

Operating income (I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total operating income (Total I)	FR	11,415,901	78.9%	6,382,175	-19.0%	7,877,000

Operating income (details)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Sale of goods for resale	FC	0	0%	0	0%	0
France	FA	0	0%	0	0%	0
Export	FB	0	0%	0	0%	0
Sale of goods produced	FF	0	0%	0	0%	0
France	FD	0	0%	0	0%	0
Export	FE	0	0%	0	0%	0
Sale of services	FI	11,411,899	78.8%	6,382,171	-18.9%	7,865,000
France	FG	0	0%	0	0%	1,307,000
Export	FH	11,411,899	78.8%	6,382,171	-2.7%	6,558,000
Net turnover	FL	11,411,899	78.8%	6,382,171	-18.9%	7,865,000
France	FJ	0	0%	0	0%	1,307,000
Export	FK	11,411,899	78.8%	6,382,171	-2.7%	6,558,000
Stocked production	FM	0	0%	0	0%	0
Self-constructed assets	FN	0	0%	0	0%	0
Operating grants	FO	0	0%	0	0%	0
Release of reserves and provisions	FP	4,000	0%	0	0%	13,000
Other income	FQ	2	-50.0%	4	0%	0

Operating charges (II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total operating charges (Total II)	GF	10,666,539	74.8%	6,100,751	-21.1%	7,737,000

Exploitation charges

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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	2,121	-2.9%	2,185	0%	0
Change in stocks of raw materials	FV	0	0%	0	0%	0

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Other external purchases and charges	FW	10,370,682	75.0%	5,925,727	-18.4%	7,265,000
Tax, duty and similar payments	FX	23,567	309.2%	-11,266	-137.6%	30,000
Payroll	FY	170,504	63.4%	104,350	-61.1%	268,000
Social security costs	FZ	95,519	36.9%	69,750	-59.9%	174,000

Depreciation

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Depreciation of fixed assets	GA	0	0%	0	0%	0
Amortisation of fixed assets	GB	0	0%	0	0%	0
Depreciation/amortisation of current assets	GC	0	0%	0	0%	0
Provisions for risks and charges	GD	2,000	-80.0%	10,000	0%	0

Other charges

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Other charges	GE	2,147	53575.0%	4	0%	0

Operating charges (III-IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Share of joint-venture transferred to other partner(s) (Total III)	GH	0	0%	0	0%	0
Share of joint venture transferred from other partner(s) (Total IV)	GI	0	0%	0	0%	0

Financial income (V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total financial income (Total V)	GP	153,971	337.1%	35,225	46.8%	24,000
Share financial income	GJ	0	0%	0	0%	0
Other investment income & capitalised receivables	GK	0	0%	0	0%	0
Other interest and similar income	GL	0	0%	32,077	33.7%	24,000
Released provisions and transferred charges	GM	0	0%	0	0%	0
Exchange gains	GN	153,971	4791.1%	3,148	0%	0
Net income from disposal of investment securities	GO	0	0%	0	0%	0

Financial charge (VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total financial charge (Total VI)	GU	309,845	9742.6%	3,148	0%	0
Financial reserves and provisions	GQ	0	0%	0	0%	0
Interest and similar charges	GR	1,467	0%	0	0%	0
Exchange losses	GS	308,378	9696.0%	3,148	0%	0
Net loss from disposal of investment securities	GT	0	0%	0	0%	0

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Extraordinary income (VII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total extraordinary income (Total VII)	HD	0	0%	0	0%	0
Extraordinary operating income	HA	0	0%	0	0%	0
Extraordinary income from capital transactions	HB	0	0%	0	0%	0
Released provisions and transferred charges	HC	0	0%	0	0%	0

Extraordinary charges (VIII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total extraordinary charges (Total VIII)	HH	2,078	0%	0	0%	0
Extraordinary operating charges	HE	1,133	0%	0	0%	0
Extraordinary charges from capital transactions	HF	945	0%	0	0%	0
Extraordinary reserves and provisions	HG	0	0%	0	0%	0

Employee profit sharing (IX)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Employee profit sharing (Total IX)	HJ	0	0%	0	0%	0

Tax on profits (X)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Tax on profits (Total X)	HK	109,204	-54.9%	242,312	42.5%	170,000

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Of which equipment leases	HP	0	0%	0	0%	0
Of which property leases	HQ	0	0%	0	0%	0
Of which transferred charges	A1	0	0%	0	0%	0
Of which trader's own contributions	A2	0	0%	0	0%	0
Of which royalties on licences and patents (income)	A3	0	0%	0	0%	0
Of which royalties on licences and patents (charges)	A4	0	0%	0	0%	0

OTHER INCOMES TAX RETURN FORMS

Fixed Assets

Grand Total Fixed Assets (I to IV)

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		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	OG	0	0%	0	0%	0
Increase due to revaluation	OH	0	0%	0	0%	0
Decreases, acquisitions, creations, contributions	OJ	0	0%	0	0%	0
Decreases by budget item transfer	OK1	0	0%	0	0%	0
Decreases by transfers	OK2	563,831	0%	0	0%	0
Gross value at the end of period	OL	1,834,084	0%	0	0%	2,398,000

Research and development Charge (Total I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	CZ	0	0%	0	0%	0
Increase due to revaluation	KB	0	0%	0	0%	0
Increase, acquisitions, creations, contributions	KC	0	0%	0	0%	0
Decreases by budget item transfer	CO1	0	0%	0	0%	0
Decreases by transfers	CO2	0	0%	0	0%	0
Gross value at the end of period	DO	0	0%	0	0%	0

Other budget item from Intangible fixed assets (Total II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	KD	1,829,388	0%	0	0%	1,829,000
Increase due to revaluation	KE	0	0%	0	0%	0
Increase, acquisitions, creations, contributions	KF	0	0%	0	0%	0
Decreases by budget item transfer	LV1	0	0%	0	0%	0
Decreases by transfers	LV2	0	0%	0	0%	0
Gross value at the end of period	LW	1,829,388	0%	0	0%	1,829,000

Tangible fixed assets (Total III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	LN	563,832	0%	0	0%	564,000
Increase due to revaluation	LO	0	0%	0	0%	0
Increase, acquisitions, creations, contributions	LP	0	0%	0	0%	0
Decreases by budget item transfer	NG1	0	0%	0	0%	0
Decreases by transfers	NG2	563,831	0%	0	0%	0
Gross value at the end of period	NH	0	0%	0	0%	564,000

Financial assets (Total IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	LQ	4,695	0%	0	0%	5,000
Increase due to revaluation	LR	0	0%	0	0%	0

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Increases, acquisitions, creations, contributions	LS	0	0%	0	0%	0
Decreases by budget item transfer	NJ1	0	0%	0	0%	0
Decreases by transfers	NJ2	0	0%	0	0%	0
Gross value at the end of period	NK	4,695	0%	0	0%	5,000

RESERVE FOR DEPRECIATION

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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Reserve for depreciation value at begin of period	ON	0	0%	0	0%	0
Increases	OP	0	0%	0	0%	0
Decreases	OQ	0	0%	0	0%	0
Reserve for depreciation value at the end of period	OR	0	0%	0	0%	0

Research and development charge (Total I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Reserve for depreciation value at begin of period	CY	0	0%	0	0%	0
Increases	PB	0	0%	0	0%	0
Decreases	PC	0	0%	0	0%	0
Decreases by budget item transfer	PD	0	0%	0	0%	0

Other intangible assets (Total II)

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

Total fixed assets amortisation (Total III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Reserve for depreciation value at begin of period	QU	563,831	0%	563,831	98.5%	284,000
Increases	QV	0	0%	0	0%	0
Decreases	QW	563,831	0%	0	0%	284,000
Decreases by budget item transfer	QX	0	0%	563,831	0%	0

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MOVEMENTS DURING PERIOD AFFECTING CHARGE ALLOCATED OVER SEVERAL PERIOD

Deferred charges and debt issuance costs

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	Z91	0	0%	0	0%	0
Increases	Z92	0	0%	0	0%	0
Depreciation of fixed assets during period	Z9	0	0%	0	0%	0
Decreases by budget item transfer	B1	0	0%	0	0%	0

Premium refund of obligations

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Net value at begin of period	SP1	0	0%	0	0%	0
Increases	SP2	0	0%	0	0%	0
Depreciation of fixed assets during period	SP	0	0%	0	0%	0
Net value at the end of period	SR	0	0%	0	0%	0

PROVISIONS INCLUDED IN BALANCE SHEET

Grand Total (I-II-III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Value at beginning of period	7C	117,000	9.3%	107,000	0%	0
Increases	UB	2,000	-80.0%	10,000	0%	0
Decreases	UC	4,000	0%	0	0%	0
Value at the end of period	UD	115,000	-1.7%	117,000	0%	0

Includes Total allocations

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Operating	UE	2,000	-80.0%	10,000	0%	0
Financial	UG	0	0%	0	0%	0
Exceptional	UJ	0	0%	0	0%	0

Includes Total Withdrawal

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Operating	UF	4,000	0%	0	0%	0
Financial	UH	0	0%	0	0%	0
Exceptional	UK	0	0%	0	0%	0

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Total regulated provisions (Total I)

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

Total risk and charge provisions (Total II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Value at beginning of period	5Z	117,000	9.3%	107,000	0%	0
Increases	TV	2,000	-80.0%	10,000	0%	0
Decreases	TW	4,000	0%	0	0%	0
Value at the end of period	TX	115,000	-1.7%	117,000	0%	0

Total Provision for depreciation (Total III)

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

STATE DEADLINES CLAIMS AND DEBTS AT THE END OF PERIOD

State claims

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value	VT	12,719,116	38.7%	9,171,080	-14.0%	10,668,000
1 year at most	VU	12,719,116	38.7%	9,171,080	-14.0%	10,663,000
More than one year	VV	0	0%	0	0%	5,000

State of loans

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Claims related to holdings (gross)	UL	0	0%	0	0%	0
Claims related to shareholdings (1 year at most)	UM	0	0%	0	0%	0
Loans (gross)	UP	0	0%	0	0%	0
Loans (1 year at most)	UR	0	0%	0	0%	0

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Other financial assets (gross)	UT	4,695	0%	4,695	-6.1%	5,000
Other financial assets (1 year at most)	UV	4,695	0%	4,695	0%	0

Receivables statement of assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Customers doubtful or disputed	VA	0	0%	0	0%	0
Other claims customer	UX	10,331,865	68.5%	6,132,400	0%	0
Receivables represent Loaned Securities	UU	0	0%	0	0%	0
Provision for depreciation previously established	UQ	0	0%	0	0%	0
Personnel and associated accounts	UY	0	0%	0	0%	0
Social Security and other social organizations	UZ	0	0%	0	0%	0
Income taxes	VM	90,921	0%	0	0%	409,000
Value added tax	VB	859,101	-36.1%	1,344,093	0%	0
Other taxes and payments assimilated	VN	0	0%	0	0%	782,000
State and other public - Miscellaneous	VP	16,347	-11.6%	18,491	824.6%	2,000
Group and Associates	VC	1,416,187	-15.0%	1,666,690	-82.4%	9,470,000
Accounts receivable (including claims relating to the operation of pension titles)	VR	0	0%	4,210	0%	0

Prepaid

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Prepaid	VS	0	0%	501	0%	0

State Debt

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total debt (gross)	VY	2,951,760	13.2%	2,607,129	-41.6%	4,462,000
1 year at most	VZ2	2,951,760	13.2%	2,607,129	-41.6%	4,462,000
More than 1 year and 5 years at most	VZ3	0	0%	0	0%	0
More than 5 years	VZ4	0	0%	0	0%	0

Details

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Convertible bonds (gross)	7Y1	0	0%	0	0%	0
1 year at most	7Y2	0	0%	0	0%	0
More than 1 year and 5 years at most	7Y3	0	0%	0	0%	0
Other bonds (gross)	7Z1	0	0%	0	0%	0
1 year at most	7Z2	0	0%	0	0%	0
More than 1 year and 5 years at most	7Z3	0	0%	0	0%	0
Borrowing & debts to 1 year maximum at the origin (gross)	VG1	0	0%	0	0%	0
1 year at most	VG2	0	0%	0	0%	0
More than 1 year and 5 years at most	VG3	0	0%	0	0%	0
Borrowing & debts to more than 1	VH1	0	0%	0	0%	0

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year at the origin (gross)						
1 year at most	VH2	0	0%	0	0%	0
More than 1 year and 5 years at most	VH3	0	0%	0	0%	0
Loans and various financial liabilities (gross)	8A1	0	0%	0	0%	0
1 year at most	8A2	0	0%	0	0%	0
More than 1 year and 5 years at most	8A3	0	0%	0	0%	0
Suppliers and associated accounts (gross)	8B1	2,856,305	22.0%	2,341,901	10545.0%	22,000
1 year at most	8B2	2,856,305	22.0%	2,341,901	10545.0%	22,000
More than 1 year and 5 years at most	8B3	2,856,305	22.0%	2,341,901	10545.0%	22,000
Personnel and associated accounts (gross)	8C1	81,238	-69.0%	262,044	219.6%	82,000
1 year at most	8C2	81,238	-69.0%	262,044	219.6%	82,000
More than 1 year and 5 years at most	8C3	0	0%	0	0%	0
Social Security and other social organizations (gross)	8D1	0	0%	0	0%	71,000
1 year at most	8D2	0	0%	0	0%	71,000
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%	22,000
1 year at most	VW2	0	0%	0	0%	22,000
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	14,217	346.5%	3,184	0%	0
1 year at most	VQ2	14,217	346.5%	3,184	0%	0
More than 1 year and 5 years at most	VQ3	0	0%	0	0%	0
Assets and liabilities associated accounts (gross)	8J1	0	0%	0	0%	0
1 year at most	8J2	0	0%	0	0%	0
More than 1 year and 5 years at most	8J3	0	0%	0	0%	0
More than 5 years	8J4	0	0%	0	0%	0
Groups and associates (gross)	VI1	0	0%	0	0%	4,265,000
1 year at most	VI2	0	0%	0	0%	4,265,000
More than 1 year and 5 years at most	VI3	0	0%	0	0%	0
More than 5 years	VI4	0	0%	0	0%	0
Other liabilities (gross)	8K1	0	0%	0	0%	0
1 year at most	8K2	0	0%	0	0%	0
More than 1 year and 5 years at most	8K3	0	0%	0	0%	0
Debt representative of borrowed securities (gross)	SZ1	0	0%	0	0%	0
1 year at most	SZ2	0	0%	0	0%	0
More than 1 year and 5 years at most	SZ3	0	0%	0	0%	0

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Products in advance (gross)	8L1	0	0%	0	0%	0
1 year at most	8L2	0	0%	0	0%	0
More than 1 year and 5 years at most	8L3	0	0%	0	0%	0

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Loans made during the period	VJ	0	0%	0	0%	0
Debt repaid during the period	VK	0	0%	0	0%	0

TABLE ALLOCATION RESULTS AND OTHER INFORMATION

Dividends distributed

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

Commitments

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Commitments leasing furniture	YQ	0	0%	0	0%	0
Commitments Real Estate Leasing	YR	0	0%	0	0%	0
Effects brought to the discount and unmatured	YS	0	0%	0	0%	0

Other charges Externes

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Subcontracting	YT	0	0%	0	0%	0
Rentals, rental charges and condominiums	XQ	0	0%	0	0%	0
Staff outside the company	YU	0	0%	0	0%	0
Remuneration intermediaries and fees (excluding fees)	SS	0	0%	0	0%	0
Fees, commissions and brokerage	YV	0	0%	0	0%	0
Other accounts	ST	0	0%	0	0%	0
Total Other purchases and external	ZJ	0	0%	0	0%	0

Taxes and Fees

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Business tax	YW	0	0%	0	0%	0
Other taxes and payments assimilated	9Z	0	0%	0	0%	0
Total taxes and fees	YX	0	0%	0	0%	0

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VAT

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Amount VAT collected	YY	0	0%	0	0%	0
Total VAT on goods and services	YZ	0	0%	0	0%	0

Average number of employees

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Average number of employees	YP	1	0%	1	0%	1

Groups and Shareholders

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

RATIOS

Synthetic financial performance indicators

		31/12/2017		31/12/2016		31/12/2015	
	Score	Situation	Score	Situation	Score	Situation	
Hid eA FD CC 2	5.50	Healthy	3.91	Healthy	2.50	Healthy	
Descr iption	The AFDCC 2 score uses sectors of activity and company sizes for companies with a turnover of 150 000 to 75 million euros. This calculation allows a classification of the companies in three levels: <ul style="list-style-type: none"> - Healthy: the higher the score value is, the more the company is healthy. - Undetermined: it's impossible to determine the situation. - Fragility/Failure: the lower the score value is, the more the company is in danger. The status are completed which "+/-" signs.						
Hid eC on & Hol der	0.14	10%	0.15	10%	0.08	40%	
Descr iption	The Conan and Holder (1979) is a recommended method for industrial companies with a turnover of 150 000 to 75 million euros. It is based only on a balance sheet. This calculation allows a classification of the most perilous situation (Score lower than 0.002) to the healthiest situation (score greater than 0.16): <ul style="list-style-type: none"> - Healthy situation: companies which maintain or develop their activity level. 						

	-	Situation to monitor: companies which has to follow remedial measures or find a new strategy.					
	-	Perilous situation: companies which could have important cash difficulties and have a failure risk.					
Hide Altman	-	-	-	-	-	-	
Description		The Altman score is a method based only on a complete balance sheet, this calculation allows a classification of the companies in three levels:					
	-	Good shape: companies which have a low risk (with a score value higher than 2.99).					
	-	Warning signs: companies which should be approached with caution and with a high risk in the next two years for bankruptcy (with a score value between 2.99 and 1.81).					
	-	Bankruptcy: companies which are in immediate risk (with a score value lower than 1.81).					

Structure and Liquidity

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Fixed Asset Financing	4.69	50.3%	3.12	-13.1%	3.59	4.98	-5.8%
Global Debt	188 days	27.9%	147 days	-27.9%	204 days	83 days	126.5%
Working Capital Fund overall net	213 days	-39.8%	354 days	24.6%	284 days	94 days	127.8%
Financial independence	-	-	-	-	-	672.00 %	-
Solvability	58.30 %	-19.8%	72.72 %	14.6%	63.45 %	56.28 %	3.6%
Capacity debt futures	-	-	-	-	-	11,370.45 %	-
Coverage of current assets by net working capital overall	53.19 %	-22.4%	68.54 %	17.8%	58.17 %	53.67 %	-0.9%
General Liquidity	4.31	22.4%	3.52	47.3%	2.39	0.99	335.4%
Restricted Liquidity	4.31	22.4%	3.52	47.3%	2.39	2.34	84.2%

Management or rotation

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Need background in operating working capital	138 days	-30.7%	199 days	121.1%	90 days	4 days	3842.9%
Treasury	0 days	0%	0 days	0%	0 days	22 days	0%
Inventory turnover of goods	-	-	-	-	-	8 days	-
Average length of credit granted to customers	326 days	-5.8%	346 days	17.7%	294 days	56 days	487.4%
Average length of credit obtained suppliers	99 days	-30.3%	142 days	-33.0%	212 days	55 days	80.0%
Inventory turnover of raw materials in	0 days	0%	0 days	-	-	0 days	0%

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industrial enterprises							
Inventory turnover of intermediate and finished products in the industrial enterprise	-	-	-	-	-	5,761 days	-
Rotation tangible assets	-	-	-	-	1,394.50 %	2,648.72 %	-

Profitability of the business

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Margin trading	0.00 %	0%	0.00 %	0%	0.00 %	0.00 %	0%
Profitability of the business	6.57 %	43.8%	4.57 %	180.4%	1.63 %	7.09 %	-7.3%
Net profit	4.23 %	277.7%	1.12 %	1500.0%	-0.08 %	4.34 %	-2.5%
Growth rate of turnover (excluding VAT)	78.81 %	518.1%	-18.85 %	-371.3%	-4.00 %	2.31 %	3311.7%
Rates integration	9.11 %	27.9%	7.12 %	-6.7%	7.63 %	36.69 %	-75.2%
Rate leasing furniture	0.00 %	0%	0.00 %	0%	0.00 %	0.00 %	0%
Work Factor	25.60 %	-33.2%	38.33 %	-48.0%	73.67 %	50.90 %	-49.7%
Weight interests	2.72 %	5340.0%	0.05 %	0%	0.00 %	0.01 %	27100.0%

Return on capital

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Cash flow from the overall profitability	4.20 %	275.0%	1.12 %	1500.0 %	-0.08 %	4.95 %	-15.2%
Rates of economic profitability	9.00 %	125.0%	4.00 %	100.0%	2.00 %	22.62 %	-60.2%
Financial profitability	8,482,918.00 %	6.0%	8,000,711.00 %	0.9%	7,930,000.00 %	156,339.00 %	5326.0 %
Return on investment	9.34 %	904.3%	0.93 %	1262.5 %	-0.08 %	18.41 %	-49.3%

Management intermediate balances

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Turnover	11,411,899	78.8%	6,382,171	-18.9%	7,865,000	338,466	3271.7%
	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	

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		7	n	6	n				
Sales of goods		0	0%	0	0%	0			-
- Purchase of goods		0	0%	0	0%	0			-
+/- Stock of goods variation		0	0%	0	0%	0			-
Trading margin		0 €	0%	0 €	0%	0 €	0 €	0%	0%
		0.00 % CA	0%	0.00 % CA	0%	0.00 % CA	0.40 % CA	0%	0%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017		
Sale of goods produced		11,411,899	78.8%	6,382,171	-18.9%	7,865,000			-
+/- Stocked production		0	0%	0	0%	0			-
+ Self-constructed assets		0	0%	0	0%	0			-
Period production		11,411,899 €	78.8%	6,382,171 €	-18.9%	7,865,000 €	70,136 €		16171.1%
		100.00 % CA	0%	100.00 % CA	0%	100.00 % CA	100.00 % CA		0%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017		
Trading margin		0	0%	0	0%	0	0	0%	0%
+ Period Production		11,411,899	78.8%	6,382,171	-18.9%	7,865,000	70,136		16171.1%
- Purchase of raw materials		2,121	-2.9%	2,185	0%	0			-
+/- Change in stocks of raw materials		0	0%	0	0%	0			-
- Other external purchases and charges		10,370,682	75.0%	5,925,727	-18.4%	7,265,000			-
Added value		1,039,096 €	128.7%	454,259 €	-24.3%	600,000 €	143,797 €		622.6%
		9.11 % CA	27.9%	7.12 % CA	-6.7%	7.63 % CA	36.69 % CA		-75.2%
		31/12/	Variation	31/12/201	Variatio	31/12/201	SECTOR MEDIAN 2017		

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			2017		6	n	5		
Added value			1,039,096 €	128.7%	454,259 €	-24.3%	600,000 €	143,797 €	622.6%
+ Operating grants			0	0%	0	0%	0		-
- Tax, duty and similar payments			23,567	309.2%	-11,266	-137.6%	30,000		-
- Personal charges			266,023	52.8%	174,100	-60.6%	442,000		-
Gross operating surplus			749,506 €	157.2%	291,425 €	127.7%	128,000 €	38,538 €	1844.8%
			6.57 % CA	43.8%	4.57 % CA	180.4%	1.63 % CA	7.09 % CA	-7.3%
			31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Gross operating surplus			749,506 €	157.2%	291,425 €	127.7%	128,000 €	38,538 €	1844.8%
+ Release of reserves and provisions			4,000	0%	0	0%	13,000		-
+ Other operating income			2	-50.0%	4	0%	0		-
- Depreciation/Amortisation			2,000	-80.0%	10,000	0%	0		-
- Other charges			2,147	53575.0 %	4	0%	0		-
Operating result			749,361 €	166.3%	281,425 €	99.6%	141,000 €	34,213 €	2090.3%
			6.57 % CA	49.0%	4.41 % CA	146.4%	1.79 % CA	5.92 % CA	11.0%
			31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Operating result			749,361 €	166.3%	281,425 €	99.6%	141,000 €	34,213 €	2090.3 %
+/- Result of joint-venture transferred from/to other partners			0	0%	0	0%	0		-
+ Financial income			153,971	337.1%	35,225	46.8%	24,000		-
- Financial charges			309,845	9742.6%	3,148	0%	0		-

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Pre-tax result		593,487 €	89.3%	313,502 €	90.0%	165,000 €	40,157 €	1377.9 %
		5.20 % CA	5.9%	4.91 % CA	133.8%	2.10 % CA	5.71 % CA	-8.9%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Extraordinary income		0	0%	0	0%	0	0	0%
- Extraordinary charges		2,078	0%	0	0%	0		-
Extraordinary result		-2,078 €	0%	0 €	0%	0 €	0 €	0%
		-0.02 % CA	0%	0.00 % CA	0%	0.00 % CA	0.00 % CA	0%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Pre-tax result		593,487 €	89.3%	313,502 €	90.0%	165,000 €	40,157 €	1377.9%
Extraordinary result		-2,078 €	0%	0 €	0%	0 €	0 €	0%
- Employee profit sharing		0	0%	0	0%	0		-
- Tax on profits		109,204	-54.9%	242,312	42.5%	170,000		-
Net result		482,205 €	577.3%	71,190 €	1523.8%	-5,000 €	34,573 €	1294.8%
		4.23 % CA	277.7%	1.12 % CA	1966.7%	-0.06 % CA	4.34 % CA	-2.5%

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 4612B - Other agents involved in the sale of fuels, ores, metals and industrial chemicals.

Graphical analysis

	31/12/2017	31/12/2016	31/12/2015
Company Result	11,411,899 €	6,382,171 €	7,865,000 €
Sector Average	13,841,875 €	16,241,340 €	15,847,897 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	482,206 €	71,189 €	-6,000 €
Sector Average	120,016 €	454,101 €	-4,195 €

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

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Company Result	11,411,899 €	6,382,171 €	6,558,000 €
Sector Average	9,711,135 €	12,451,813 €	12,294,017 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	14,549,678 €	11,001,769 €	12,498,000 €
Sector Average	6,273,993 €	5,632,319 €	6,986,113 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	8,482,918 €	8,000,711 €	7,930,000 €
Sector Average	2,342,860 €	1,536,729 €	1,274,261 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	5,951,760 €	2,607,128 €	4,461,000 €
Sector Average	3,608,850 €	3,961,652 €	5,616,916 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	138 €	199 €	90 €
Sector Average	-21 €	61 €	-147 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	749,506 €	291,425 €	128,000 €
Sector Average	444,410 €	241,827 €	252,622 €

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.63
UK Pound	1	INR 90.67
Euro	1	INR 80.16
Euro	1	INR 79.61

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

INFORMATION DETAILS

Analysis Done by :	VAR
Report Prepared by :	DNS

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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)