

## MIRA INFORM REPORT

Report No. :	522205
Report Date :	26.07.2018

### IDENTIFICATION DETAILS

Name :	JULES
Registered Office :	152 Avenue Alfred Motte, Cs 90565, 59060 Roubaix Cedex 1
Country :	France
Financials (as on) :	31.12.2015
Date of Incorporation :	January 1964
Com. Reg. No.:	RCS Lille Metropole B 305 154 262
Legal Form :	Simplified Joint Stock Company
Line of Business :	Retail Sale of Clothing in Specialized Establishments (4771Z)
No. of Employees :	2017 [2015]

### RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> 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](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 SUMMARY**

<b>SIRET</b>	305 154 262 00037		
<b>Name</b>	JULES		
<b>Acronym</b>	-		
<b>Trade name</b>	JULES		
<b>Status</b>	Economically active		
<b>Postal Address</b>	JULES 152 AVENUE ALFRED MOTTE CS 90565 59060 ROUBAIX CEDEX 1 FRANCE		
<b>Share Capital</b>	30,990,501 Euros		
<b>Telephone</b>	08 00 30 15 27		
<b>Activity (APE)</b>	Retail sale of clothing in specialized establishments (4771Z)	<b>RCS Registration</b>	RCS Lille Metropole B 305 154 262
<b>Formation Date</b>	01/1964	<b>EUR VAT Number</b>	FR78305154262
<b>Deregistration Date</b>	-	<b>Last account Date</b>	31/12/2015
<b>Court Registry Number</b>	19 9 6B01411	<b>Incorporation Date</b>	01/1976
<b>Registration Court</b>	Lille Metropole (59)	<b>Fax</b>	-
<b>Nationality</b>	France	<b>Legal form</b>	Simplified Joint Stock Company
		<b>Currency</b>	Euros

## **KEY FINANCIALS**

YEAR DATE TO	TURNOVER	GROSS OPERATING SURPLUS	SHAREHOLDER'S EQUITY	NET RESULT	EMPLOYEES
31/12/2015	354,306,011 €	14.87% Turnover	113,130,684 €	28,006,413 €	2017 employees
31/12/2014	351,599,803 €	13.86% Turnover	103,632,266 €	18,507,995 €	1860 employees
31/12/2013	321,388,603 €	13.73% Turnover	102,974,296 €	17,850,025 €	1879 employees

### **Directors**

<b>Current Directors</b>	7
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**Ultimate Holding Company**

Name	Company Number
SODEREC	344364666
Affiliation links.	
1 company in 1 country.	

**Judgment and Preferential**

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

**ESTABLISHMENT DETAILS**

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	7010Z	Activity	Activities of head offices
Formation Date	12/1995	Reason for Formation	Formation
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	-	Activity Location	Other
Trading Address	152 AVENUE ALFRED MOTTE 59100 ROUBAIX	Department	Nord (59)
Location Surface	-	District	5
City	ROUBAIX	Status	Economically active
Business Pages FT®	VETEMENTS POUR HOMMES (DETAIL)	Region	-
		Area	98
		Size of Urban Area	Urban unit with 200 000 to 1 999 999 inhabitants

**Ultimate Parent(s)**

1 ultimate parent company/companies for this company

Company Name	Activity (APE)	APE/NAF Code	City	Post Code
SODEREC	Activities of holding companies	6420Z	ROUBAIX	59100

**Other Establishment(s)**

Regionality	Legal unit with multiple establishments in many areas but no one grouping more than 50% of workforce
Mono-activity status	Legal unit with multiple establishments having main activities in many divisions, which one activity grouping from 80 to 99% of workforce
Branches	340 branch entities in this company

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Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
JULES	Head Office	4771Z	Retail sale of clothing in specialized stores	ROUBAIX	59100
JULES	Branch	4771Z	Retail sale of clothing in specialized stores	GAP	05000
JULES	Branch	4771Z	Retail sale of clothing in specialized stores	NICE	06200
JULES	Branch	4771Z	Retail sale of clothing in specialized stores	MARSEILLE 11	13011
JULES	Branch	4771Z	Retail sale of clothing in specialized stores	MARSEILLE 15	13015

**Workforces**

Workforce address	at	100 to 199 employees	Company workforce	1 000 to 1 999 employees
			Workforce account	2 000 to 4 999 employees
			<b>31/12/2015</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 7 directors
Industry code with low risk rating
The creditor days are 51.61
The total assets are 242,544,365 €
The shareholder's equity is 113,130,684 €
The risk provisions are 7,269,237 €
The liabilities are 122,144,444 €
Low risk workforce size
The net turnover is 354,306,011 €
The pre-tax profit is 40,026,749 €
The net current assets are 114,582,565 €
The sales to current assets ratio is 3.09
The ratio total assets to total liabilities is 1.87
The stock to turnover ratio is 11.23
The return on total assets employed is 16.50
Department code with medium risk rating
The increase in the gearing percentage over the last two accounting periods is 11 %

**Industry comparison**

Activity (APE)	Retail sale of clothing in specialized establishments (4771Z)
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**Collective procedures**

No judgment information for the company

**Preferential rights details and history**

**Summary of preferential rights**

Company monitored since	18/04/2008		
Status of Monitoring	No social security and tax office preferential right to date		

**Group Data**

<b>Ultimate parent company</b>	SODEREC
<b>Direct parent</b>	HAPPY CHIC - 100 %
<b>Group - Number of companies</b>	16
<b>Linkages - Number of companies</b>	1
<b>Number of countries</b>	2

	NAME	SIREN	PARTS	LAST ACCOUNT PUBLISHED
1	SODEREC	344364666	-	-
2	TEXO	509509121	100 %	31/12/2016
3	HAPPY CHIC	509508628	81.02 %	31/12/2016
4	JULES	305154262	100 %	31/12/2015
5	JULES SPAIN	1536687	100 %	31/12/2015
	JULES ITALIA S.R.L.	MI1880133	100 %	31/12/2016
	JULES & CIE	-	100 %	-
	JULES BELGIE	-	100 %	-
4	BRICE	312560584	100 %	31/12/2015
5	SOCIETE BELGE DE DISTRIBUTION TEXTILE SPRL	463103041	100 %	31/12/2016
	SCI BONNEUIL	348867615	100 %	-
	GIE COMMERCANTS CTRE COMMERCIAL ARCADES	313631269	0.10 %	-
	BZB	482435898	100 %	31/12/2015
	HAPPYCHIC LOGISTIQUE	518862750	100 %	31/12/2015
	HAPPYCHIC PRODUCTION INTERNATIONAL	795013200	100 %	31/12/2015
	HAPPYCHIC SERVICES	518862164	100 %	31/12/2015
	CLEPAPOLO	513010512	99.90 %	-
	SOPARHAPPYCHIC	453929747	11.04 %	31/12/2016

**Shareholders**

**Type of shareholders**

Company: 100%Company

**Shareholders**

HAPPY CHIC: 100%HAPPY CHIC

**Linkages**

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COMPANY NAME	SIREN	LAST ACCOUNT PUBLISHED	TURNOVER
SA BRICE	-	-	-

**Shareholder(s)**

<b>Name</b>	<b>HAPPYCHIC</b>		
<b>Name of representative</b>	GARBINO JEAN-CHRISTOPHE		
<b>Manager position</b>	President	<b>Date of birth</b>	07/08/1969
<b>Place of birth</b>	AGEN		
<b>Type</b>	Moral person	<b>Name at birth</b>	

**Director(s)**

<b>Name</b>	<b>M. CHABRERIE HERVÉ</b>		
<b>Manager position</b>	Managing director	<b>Date of birth</b>	29/05/1963
<b>Place of birth</b>	LE BLANC-MESNIL		
<b>Type</b>	Individual	<b>Name at birth</b>	
<b>Name</b>	<b>M. ALLEGRI LUCA</b>		
<b>Manager position</b>	Managing director	<b>Date of birth</b>	16/04/1971
<b>Place of birth</b>	MILAN(ITALIE)		
<b>Type</b>	Individual	<b>Name at birth</b>	

**Statutory Auditor**

<b>Name</b>	<b>PRICEWATERHOUSECOOPERS AUDIT</b>		
<b>Name of representative</b>			
<b>Manager position</b>	Statutory auditor	<b>Date of birth</b>	-
<b>Place of birth</b>			
<b>Type</b>	Moral person	<b>Name at birth</b>	
<b>Name</b>	<b>M. NICOLAS YVES</b>		
<b>Manager position</b>	Deputy auditor	<b>Date of birth</b>	21/03/1955
<b>Place of birth</b>	LA VOULTE-SUR-RHÔNE		
<b>Type</b>	Individual	<b>Name at birth</b>	
<b>Name</b>	<b>Mme. BAILLEUX NATHALIE</b>		
<b>Manager position</b>	Deputy auditor	<b>Date of birth</b>	11/07/1963
<b>Place of birth</b>	VALENCIENNES		
<b>Type</b>	Individual	<b>Name at birth</b>	
<b>Name</b>	<b>BMD ASSOCIÉS</b>		
<b>Name of representative</b>			
<b>Manager position</b>	Statutory auditor	<b>Date of birth</b>	-
<b>Place of birth</b>			
<b>Type</b>	Moral person	<b>Name at birth</b>	

**Previous Directors**

Manager position	Title and name	Date of Birth/Place of Birth
President	HAPPYCHIC	06/04/1963 - LILLE
President	HAPPYCHIC	06/04/1963 - LILLE 59000
President	M. HYVERT PHILIPPE	-

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President	M. HYVERT PHILIPPE	12/04/1962 - ST ETIENNE (42000)	
Managing director	M. GUISLAIN PIERRE-YVES	22/05/1971 - LINSELLES	
Managing director	M. GUISLAIN PIERRE-YVES	22/05/1971 - LINSELLES (59126)	
Deputy auditor	Mme. BAILLEUX NATHALIE	11/07/1963 - VALENCIENNES (59300)	
Deputy auditor	M. NICOLAS YVES	21/03/1955 - LA VOULTE-SUR-RHÔNE (07800)	

**Status history**

No Status History

**RECENT PUBLICATIONS IN GAZETTES**

Publication date	Gazette Name	Description
22/02/2018	Bodacc B	Modification et mutation diverse
<b>59 - NORD</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE</b> 1449 - 305 154 262 RCS Lille Métropole. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Directeur général partant : Guislain, Pierre-Yves ; nomination du Directeur général : Chabrerie, Hervé ; nomination du Directeur général : Allegri, Lucas. <i>Capital</i> : 30990501 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Commentaires</i> : modification survenue sur l'administration.		
02/02/2018	JAL	Resignation / Revocation of the social representative
<b>Le Syndicat agricole</b> <i>Date de décision</i> : 18/12/2017 La société 305154262 - JULES, CTRE COMMERC 3 FONTAINES, 95000 CERGY Fait l'objet du départ de Monsieur Pierre-Yves GUISLAIN		
02/02/2018	JAL	Appointment of the social representative
<b>Le Syndicat agricole</b> <i>Date de décision</i> : 18/12/2017 Nominé : Non renseignée Luca ALLEGRI, 01210 FERNEY VOLTAIRE En la fonction de : Directeur général		
14/09/2017	Bodacc B	Modification et mutation diverse
<b>59 - NORD</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE</b> 1014 - 305 154 262 RCS Lille Métropole. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : modification du Président HAPPYCHIC représenté par , GARBINO Jean-Christophe Adresse : 86 rue Jean Jaurès 59420 Mouvaux. <i>Capital</i> : 30990501 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Commentaires</i> : modification survenue sur le représentant permanent.		
18/08/2017	JAL	Appointment of the social representative
<b>Le Syndicat agricole</b> <i>Date de décision</i> : 30/06/2017		

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Nominé : Monsieur Jean-Christophe GARBINO, 59420 MOUVAUX	
En la fonction de : Président	
18/08/2017	JAL Resignation / Revocation of the social representative
<b>Le Syndicat agricole</b>	
Date de décision : 30/06/2017 La société 305154262 - JULES, CTRE COMMERC 3 FONTAINES, 95000 CERGY Fait l'objet du départ de Monsieur GAUTHIER WATRELOT	
27/04/2017	Bodacc C Comptes annuels et rapports
<b>59 - NORD</b>	
<b>GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE</b>	
4166 - 305154262 RCS. JULES. Forme : Société par actions simplifiée. Adresse : 152 avenue Alfred Motte 59100 Roubaix. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.	
18/01/2017	Bodacc C Comptes annuels et rapports
<b>59 - NORD</b>	
<b>GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE</b>	
3549 - 305154262 RCS. JULES. Forme : Société par actions simplifiée. Adresse : 152 avenue Alfred Motte 59100 Roubaix. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.	
15/09/2016	Bodacc A Vente et cession : Vendeur
<b>76 - SEINE-MARITIME</b>	
<b>GREFFE DU TRIBUNAL DE COMMERCE DE ROUEN</b>	
1158 - 484 064 076 RCS Évry. B3J. Forme : Société à responsabilité limitée. Adresse : avenue de l'Europe, Centre Commercial Cora, 91300 Massy. Origine du fonds : Fonds acquis par achat au prix stipulé de 125000 Euros. Etablissement : Etablissement secondaire. Activité : vente de prêt-à-porter masculin exploité sous l'enseigne JULES. Adresse : 21 rue des Martyrs, 76500 Elbeuf. Précédent propriétaire : JULES. 305 154 262 RCS Lille métropole. Date de commencement de l'activité : 31/08/2016. Oppositions : Me Jean-Marc SALLES, notaire, 80 rue des Martyrs 76500 Elbeuf. Descriptif : Acte notarié du 31/08/2016. Sièges de l'ancien propriétaire : 152 avenue Alfred Motte 59100 Roubaix. Siège du nouveau propriétaire : avenue de l'Europe Centre commercial Cora 91300 Massy. Délai d'opposition : 10 jours à compter de la publicité au BODACC. Commentaires : Achat d'un fonds par une personne morale (insertion provisoire).	
18/05/2015	Bodacc C Comptes annuels et rapports
<b>59 - NORD</b>	
<b>GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE</b>	
2401 - 305154262 RCS. JULES. Forme : Société par actions simplifiée. Adresse : 152 avenue Alfred Motte 59100 Roubaix. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.	
19/12/2014	Bodacc A Vente et cession : Acheteur
<b>45 - LOIRET</b>	
<b>GREFFE DU TRIBUNAL DE COMMERCE D'ORLÉANS</b>	
227 - 305 154 262 RCS Lille Métropole. JULES. Forme : Société par actions simplifiée. Adresse : 152 avenue Alfred Motté, 59100 Roubaix. Origine du fonds : Achat au prix stipulé de 206000,00 euros. Etablissement : Etablissement complémentaire. Activité : Vente de prêt à porter masculin. Adresse : 22 rue Dorée, 45200 Montargis. Précédent propriétaire : MODERN' TEXTIL. 835 550 286 RCS Orléans. A dater du : 24/12/1996. Date de commencement de l'activité : 31/10/2014. Publication légale : Le Journal de Gien du 13/11/2014. Oppositions : Maître Emmanuel collet 47 rue Gambetta 45200 Montargis pour la	

validité. <i>Descriptif</i> : . <i>Commentaires</i> : Achat d'un établissement secondaire ou complémentaire par une personne morale. <i>Date d'effet</i> : 31/10/2014.		
19/12/2014	Bodacc A	Vente et cession : Acheteur
<b>45 - LOIRET</b> <b>GREFFE DU TRIBUNAL DE COMMERCE D'ORLÉANS</b> 226 - 305 154 262 RCS Orléans. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 30990501 EUR. <i>Adresse</i> : 152 avenue Alfred Motté, 59100 Roubaix. <i>Origine du fonds</i> : Achat au prix stipulé de 206000,00 euros. <i>Etablissement</i> : Etablissement principal. <i>Activité</i> : Un fonds de commerce de vente de prêt à porter masculin. <i>Enseigne</i> : Jules. <i>Adresse</i> : 22 rue Dorée, 45200 Montargis. <i>Précédent propriétaire</i> : <b>MODERN' TEXTIL</b> . 835 550 286 RCS Orléans. <i>Date de commencement de l'activité</i> : 31/10/2014. <i>Publication légale</i> : Le Journal de Gien du 13/11/2014. <i>Oppositions</i> : Me Emmanuel collet, notaire 47 rue Gambetta 45200 Montargis pour la validité. <i>Descriptif</i> : . <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).		
13/11/2014	JAL	Activity or goodwill cession: Buyer
<b>Journal de Gien (Le)</b> <i>Date de décision</i> : 31/10/2014 <i>Cédant</i> : 835550286 - MODERN TEXTIL SARL, JULES, 35 B RUE JOUFFROY D'ABBANS, 75017 PARIS 17 <i>Cessionnaire</i> : 305154262 - JULES, JULES, 152 AV ALFRED MOTTE, 59100 ROUBAIX <i>Prix de vente</i> : 206000 € <b><i>Date d'effet</i> : 31/10/2014</b>		
15/05/2014	Bodacc C	Comptes annuels et rapports
<b>59 - NORD</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE LILLE MÉTROPOLE</b> 4569 - 305154262 RCS. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 152 avenue Alfred Motte 59100 Roubaix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.		
08/07/2013	Bodacc C	Comptes annuels et rapports
<b>59 - NORD</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE LILLE METROPOLE</b> 3602 - 305154262 RCS. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 152 avenue Alfred Motte 59100 Roubaix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
11/10/2012	Bodacc B	Modification et mutation diverse
<b>59 - NORD</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING</b> 591 - 305 154 262 RCS Roubaix / Tourcoing. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : modification du Président de la société Hyvert, Philippe, nomination du Président de la société : HAPPYCHIC représenté par WATRELOT Gauthier nom d'usage : <sup>2</sup> Adresse : 35 rue du Trie 59510 Hem, nomination du Directeur général : Guislain, Pierre-Yves, nomination du Commissaire aux comptes titulaire : BMD Associés, modification du Commissaire aux comptes suppléant De Reu, Benoit, nomination du Commissaire aux comptes suppléant : Nicolas, Yves, nomination du Commissaire aux comptes suppléant : Bailleux, Nathalie. <i>Capital</i> : 30990501 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Commentaires</i> : modification survenue sur l'administration.		
04/08/2012	JAL	Appointment of the social representative
<b>Gazette Nord Pas de Calais/Edition du Nord</b> <i>Date de décision</i> : 18/07/2012		

<p><i>Société faisant l'objet d'une nomination</i> : 305154262 - JULES, 152 AV ALFRED MOTTE, 59100 ROUBAIX  <i>Nominé</i> : 509508628 - HAPPY CHIC, 152 AV ALFRED MOTTE, 59100 ROUBAIX  <i>En la fonction</i> de : Président  <i>Nominé</i> : Monsieur Pierre-Yves GUISLAIN, 59910 BONDUES  <i>En la fonction de</i> : Directeur général</p>		
04/08/2012	JAL	Resignation / Revocation of the social representative
<p><b>Gazette Nord Pas de Calais/Edition du Nord</b></p> <p><i>Date</i> de <i>décision</i> : 18/07/2012  <i>La société</i> 305154262 - JULES, 152 AV ALFRED MOTTE, 59100 ROUBAIX  <i>Fait l'objet du départ</i> de Monsieur Philippe HYVERT,  <i>De Monsieur Benoît DE REU</i></p>		
25/11/2011	Bodacc C	Comptes annuels et rapports
<p><b>59 - NORD</b>  <b>GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING</b>          4370 - 305154262 RCS. <b>JULES</b>. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 152 avenue Alfred Motte 59100 Roubaix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2010.</p>		
06/11/2011	Bodacc B	Modification et mutation diverse
<p><b>59 - NORD</b>  <b>GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING</b>          1054 - 305 154 262 RCS Roubaix-Tourcoing. <b>JULES</b>. <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président de la société : HYVERT Philippe Commissaire aux comptes titulaire : PRICEWATERHOUSECOOPERS AUDIT Commissaire aux comptes suppléant : DE REU Benoit. <i>Capital</i> : 30990501 EUR. <i>Activité</i> : Commerce de gros et de détail ainsi que la fabrication de tous articles textiles. <i>Adresse de l'établissement principal</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Adresse du siège social</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Commentaires</i> : Augmentation de capital. <i>Date de commencement de l'activité</i> : 20/12/1995. <i>Date d'effet</i> : 30/06/2011.</p>		
31/07/2011	Bodacc A	Vente et cession : Acheteur
<p><b>59 - NORD</b>  <b>GREFFE DU TRIBUNAL DE COMMERCE DE VALENCIENNES</b>          420 - 305 154 262 RCS Valenciennes. <b>JULES</b>. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 152 avenue Alfred Motte, 59100 Roubaix.  <i>Origine du fonds</i> : Etablissement secondaire acquis par achat au prix stipulé de 380.000,00 EUR. <i>Etablissement</i> : Etablissement secondaire. <i>Activité</i> : Vente de prêt à porter. <i>Adresse</i> : 21 et 23 place d'Armes, 59300 Valenciennes.  <i>Précédent propriétaire</i> : XMF. 429 638 786 RCS Valenciennes.  <i>A dater du</i> : 20/12/1996. <i>Date de commencement de l'activité</i> : 01/04/1996. <i>Publication légale</i> : LA GAZETTE DU NORD PAS DE CALAIS du 01/07/2011. <i>Oppositions</i> : Office Notarial de Me STREIFF Vivien, 10 place Verte à CONDE SUR L'ESCAUT. <i>Descriptif</i> : Inscription complémentaire suite à achat. <i>Commentaires</i> : Achat d'un établissement secondaire ou complémentaire par une personne morale. <i>Date d'effet</i> : 20/01/2010.</p>		
25/06/2011	JAL	Activity or goodwill cession
<p><b>Gazette Nord Pas de Calais/Edition du Nord</b></p> <p><i>Date</i> de <i>décision</i> : 20/01/2010  <i>Cédant</i> : 429638786 - XMF, 5 RUE DU DUREMONT, ZI, 59960 NEUVILLE EN FERRAIN  <i>Cessionnaire</i> : 305154262 - JULES, 152 AV ALFRED MOTTE, 59100 ROUBAIX</p>		

Prix de vente : 380000 €	
<b>Date d'effet : 20/01/2010</b>	
22/05/2011	JAL Proposed merger
<b>Progrès (Le)/Edition du Rhône</b>	
Date de décision : 06/05/2011	
Absorbant : 305154262 - JULES, 152 AV ALFRED MOTTE, 59100 ROUBAIX	
Absorbé : 349222430 - MILAN, 27 RUE VICTOR HUGO, 69002 LYON 2EME	
<b>Date d'effet : 11/05/2011</b>	
13/03/2011	Bodacc A Vente et cession : Acheteur
<b>64 - PYRENEES-ATLANTIQUES</b>	
<b>GREFFE DU TRIBUNAL DE COMMERCE DE PAU</b>	
783 - 305 154 262 RCS Roubaix. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 33546507.75 EUR. <i>Adresse</i> : 152 avenue Alfred Motté, 59100 Roubaix. <i>Origine du fonds</i> : Fonds acquis par achat au prix stipulé de 520000 Euros. <i>Etablissement</i> : Etablissement complémentaire. <i>Activité</i> : Vente de prêt à porter et accessoires pour hommes. <i>Adresse</i> : 22 et 24 rue Serviez, 64000 Pau.	
<i>Précédent propriétaire</i> : BRICE. 312 560 584 RCS Roubaix.	
<i>Date de commencement de l'activité</i> : 01/02/2011. <i>Publication légale</i> : Petites Affiches Béarnaises du 22/02/2011. <i>Oppositions</i> : Office notarial de Maître Philippe GIRAUD, notaire 18, boulevard des Pyrénées 64000 Pau. <i>Descriptif</i> : . <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).	
02/03/2011	Bodacc B Modification et mutation diverse
<b>59 - NORD</b>	
<b>GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING</b>	
2165 - 305 154 262 RCS Roubaix-Tourcoing. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président de la société : HYVERT Philippe Commissaire aux comptes titulaire : PRICEWATERHOUSECOOPERS AUDIT Commissaire aux comptes suppléant : DE REU Benoit. <i>Capital</i> : 33619570.50 EUR. <i>Activité</i> : Commerce de gros et de détail ainsi que la fabrication de tous articles textiles. <i>Adresse de l'établissement principal</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Adresse du siège social</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Commentaires</i> : Augmentation de capital. <i>Date de commencement de l'activité</i> : 20/12/1995. <i>Date d'effet</i> : 08/09/2010.	
22/02/2011	JAL Activity or goodwill cession
<b>Petites Affiches Béarnaises et des Pyrénées-Atlantiques (Les)</b>	
Date de décision : 01/02/2011	
Cédant : 312560584 - BRICE, BRICE, 152 AV ALFRED MOTTE, 59100 ROUBAIX	
Cessionnaire : 305154262 - JULES, 152 AV ALFRED MOTTE, 59100 ROUBAIX	
Prix de vente : 520000 €	
<b>Date d'effet : 01/02/2011</b>	
19/02/2011	JAL Modification of the share capital
<b>Gazette Nord Pas de Calais/Edition du Nord</b>	
Date de décision : 08/09/2010	
La société : 305154262 - JULES, 152 AV ALFRED MOTTE, 59100 ROUBAIX a subi une augmentation de son capital social désormais de 33 619 571 €	
<b>Date d'effet : 08/09/2010</b>	

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15/09/2010	Bodacc A	Vente et cession : Acheteur
<b>33 - GIRONDE</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE BORDEAUX</b> 287 - 305 154 262 RCS Bordeaux. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 33546507.75 EUR. <i>Adresse</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Origine du fonds</i> : Achat d'un fonds de commerce. <i>Etablissement</i> : Etablissement principal. <i>Activité</i> : vente de prêt à porter et accessoires (n'étant pas compris la cession de marchandises, la reprise de matériel, de mobilier de mobilier d'exploitation ou de stock, ne l'enseigne). <i>Adresse</i> : Centre Commercial Cap Océan, Carrefour Local N°28, 33260 la Teste-de-Buch. <i>Précédent propriétaire</i> : <b>TB. L. 450 191 127 RCS Bordeaux.</b> <i>Date de commencement de l'activité</i> : 01/01/0001. <i>Publication légale</i> : Les Echos Judiciaires Girondins du 13/08/2010. <i>Oppositions</i> : Au Mandataire Cabinet ALTA CONSEIL, Maître Catherine DESAGE, 1 impasse des Mûriers, 33700 Mérignac pour la validité et pour la correspondance. <i>Descriptif</i> : Fonds acquis par achat au prix stipulé de 350000 Euros. <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).		
13/08/2010	JAL	Activity or goodwill cession
<b>LES ECHOS JUDICIAIRES GIRONDINS</b> <i>Date de décision</i> : 31/07/2010 <i>Cédant</i> : 450191127 - T.B.L., FORMEN, CTRE COMMERCIAL CAP OCEAN, 33260 LA TESTE DE BUCH <i>Cessionnaire</i> : 305154262 - JULES, 152 AV ALFRED MOTTE, 59100 ROUBAIX <i>Prix de vente</i> : 350000 €		
30/12/2009	Bodacc C	Comptes annuels et rapports
<b>59 - NORD</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING</b> 7592 - 305154262 RCS. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 152 avenue Alfred Motte 59100 Roubaix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2007.		
30/12/2009	Bodacc C	Comptes annuels et rapports
<b>59 - NORD</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING</b> 7593 - 305154262 RCS. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 152 avenue Alfred Motte 59100 Roubaix. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.		
30/11/2009	Bodacc B	Modification et mutation diverse
<b>59 - NORD</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING</b> 1335 - 305 154 262 RCS Roubaix-Tourcoing. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président de la société : HYVERT Philippe Commissaire aux comptes titulaire : PRICEWATERHOUSECOOPERS AUDIT SA Commissaire aux comptes suppléant : DE REU Benoit. <i>Capital</i> : 33546507.75 EUR. <i>Activité</i> : Commerce de gros et de détail ainsi que la fabrication de tous articles textiles. <i>Adresse de l'établissement principal</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Adresse du siège social</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Commentaires</i> : Augmentation de capital. <i>Date de commencement de l'activité</i> : 20/12/1995. <i>Date d'effet</i> : 25/09/2009.		
23/09/2009	Bodacc A	Vente et cession : Acheteur
<b>01 - AIN</b> <b>GREFFE DU TRIBUNAL DE COMMERCE DE BOURG-EN-BRESSE</b> 16 - 305 154 262 RCS Roubaix. <b>JULES</b> . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 152 avenue Alfred Motté, 59100 Roubaix.		

<p><i>Origine du fonds</i> : acquis par achat au prix stipulé de 500000 Euros. <i>Etablissement</i> : Etablissement complémentaire. <i>Activité</i> : Vente de vêtements. <i>Adresse</i> : Leclerc Locaux 45 Et 46 Zone d'Activités Commerciales des Baterses Centre Commercial, 1700 Beynost. <i>Précédent propriétaire</i> : <b>OVER SIDE. 337 852 594 RCS Bourg-en-Bresse.</b> <i>Date de commencement de l'activité</i> : 16/03/2009. <i>Publication légale</i> : Voix de l'Ain du 10/04/2009. <i>Oppositions</i> : ME GILLES BEAUDOT 4, avenue Alsace Lorraine 01000 Bourg-en-Bresse. <i>Commentaires</i> : Autre achat, apport, attribution.</p>		
15/05/2009	Bodacc A	Vente et cession : Acheteur
<p><b>01 - AIN</b>  <b>GREFFE DU TRIBUNAL DE COMMERCE DE BOURG-EN-BRESSE</b>          2 - 305 154 262 RCS Roubaix. <b>JULES.</b> <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 152 avenue Alfred Motté, 59100 Roubaix. <i>Origine du fonds</i> : Fonds acquis par achat au prix stipulé de 500000 Euros. <i>Etablissement</i> : Etablissement principal. <i>Activité</i> : vente de jeans et vêtements sportswear pour hommes femmes et enfants. <i>Adresse</i> : Zone d'Activités Commerciales des Baterses Centre Commercial Leclerc Locaux 45 Et 46, 1700 Beynost. <i>Précédent propriétaire</i> : <b>SOCIETE EN NOM COLLECTIF OVER-SIDE. 337 852 594 RCS Lyon.</b> <i>Date de commencement de l'activité</i> : 16/03/2009. <i>Publication légale</i> : voix de l'ain du 10/04/2009. <i>Oppositions</i> : etude de me BEAUDOT notaire avenue alsace lorraine 01000 Bourg en Bresse. <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).</p>		
02/12/2008	Bodacc B	Modification et mutation diverse
<p><b>59 - NORD</b>  <b>GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING</b>          692 - 305 154 262 RCS Roubaix-Tourcoing. <b>JULES.</b> <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président de la société : HYVERT Philippe. Commissaire aux comptes titulaire : PRICEWATERHOUSECOOPERS AUDIT. Commissaire aux comptes suppléant : DE REU Benoit. <i>Capital</i> : 33453010 EUR. <i>Activité</i> : Commerce de gros et de détail ainsi que la fabrication de tous articles textiles. <i>Adresse de l'établissement principal</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Adresse du siège social</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Commentaires</i> : Augmentation de capital. <i>Date de commencement de l'activité</i> : 20/12/1995. <i>Date d'effet</i> : 25/09/2008.</p>		
27/07/2008	Bodacc A	Vente et cession : Acheteur
<p><b>84 - VAUCLUSE</b>  <b>GREFFE DU TRIBUNAL DE GRANDE INSTANCE DE CARPENTRAS</b>          3091 - 305 154 262 RCS Roubaix. <b>JULES.</b> <i>Forme</i> : S.A.S. <i>Adresse</i> : 152 avenue Alfred Motte, 59100 Roubaix. <i>Origine du fonds</i> : Fonds secondaire acquis par achat au prix stipulé de 285 000 euros. <i>Etablissement</i> : établissement principal. <i>Activité</i> : vente de chaussures de sport, vêtements de sport et accessoires s'y rapportant. <i>Adresse</i> : Centre Commercial Carrefour Orange - ZAC du Coudoulet Lieudit Costières du Coudoulet, 84100 Orange. <i>Précédent propriétaire</i> : <b>VAUCLUSE SPORT DIFFUSION. 343 236 436 RCS Roubaix.</b> <i>Date de commencement de l'activité</i> : 01/05/2008. <i>Publication légale</i> : Les Petites Affiches de Vaucluse du 24/06/2008. <i>Oppositions</i> : Maître Ruiz-Bernard Valérie notaire 16 avenue du Général Charles de Gaulles - 84150 Jonquières. <i>Commentaires</i> : Achat d'un établissement secondaire ou complémentaire par une personne morale.</p>		
23/07/2008	Bodacc A	Vente et cession : Acheteur
<p><b>84 - VAUCLUSE</b>  <b>GREFFE DU TRIBUNAL DE GRANDE INSTANCE DE CARPENTRAS</b>          1883 - 305 154 262 RCS Roubaix. <b>JULES.</b> <i>Forme</i> : S.A.S. <i>Adresse</i> : 152 avenue Alfred-Motte, 59100 Roubaix, France.</p>		

*Origine du fonds* : fonds principal acquis par achat, au prix stipulé de 285 000 euros. *Activité* : vente de chaussures de sport, vêtement de sport et accessoires s'y rapportant. *Adresse* : Centre Commercial Carrefour, Orange, ZAC du Coudoulet, lieudit, 84100 Orange, France. *Précédent propriétaire* : **VAUCLUSE SPORT DIFFUSION SARL**. 343 236 436 RCS Carpentras. *Date de commencement de l'activité* : 01/05/2008. *Publication légale* : PAV du 24/06/2008. *Oppositions* : Maître RUIZ (Bernard), notaire à Jonquières, 84150, 16, avenue du Général-de-Gaulle. *Commentaires* : Achat d'un établissement principal par une personne morale lors de l'immatriculation.

12/03/2008

Bodacc C

Comptes annuels et rapports

**59 - NORD**

**GREFFE DU TRIBUNAL DE COMMERCE DE ROUBAIX-TOURCOING**

6639 - 305154262 RCS. **JULES**. *Forme* : Société par actions simplifiée. *Adresse* : 152 avenue Alfred Motte 59100 Roubaix. *Commentaires* : Comptes annuels et rapports de l'exercice clos le : 31/12/2006.

02/11/2007

Bodacc B

Modifications et mutations diverses

1913 - Ancienne situation du siège social : RCS Roubaix-Tourcoing B 305 154 262. RC 96-B 259. **JULES**. *Forme* : S.A.S. Capital : 33 397 881,25 euros. *Adresse* : 152 avenue Alfred-Motte, 59100 Administration : nouveau président : HYVERT (Philippe). Commissaire aux comptes titulaire : PRICEWATERHOUSECOOPERS AUDIT. Commissaire aux comptes suppléant : DE REU (Benoît). Ancien président : MULLIEZ (Marc). Nouvelle situation du siège social - Capital : 33 426 947 euros. Etablissement principal - *Activité* : vente en gros ou au détail et fabrication de tous articles textiles. *Adresse* : 152 avenue Alfred-Motte, 59100 *Date d'effet* : 28 septembre 2007.

21/09/2007

Bodacc B

Modifications et mutations diverses

884 - Ancienne situation du siège social : RCS Roubaix-Tourcoing B 305 154 262. RC 96-B 259. **JULES**. *Forme* : S.A.S. Capital : 33 127 697 euros. *Adresse* : 152 avenue Alfred-Motte, 59100 Nouvelle situation du siège social - Capital : 33 397 881 euros. Etablissement principal - *Activité* : vente en gros ou au détail et fabrication de tous articles textiles. *Adresse* : 152 avenue Alfred-Motte, 59100 *Date d'effet* : 20 juillet 2007.

07/06/2007

Bodacc B

Modifications et mutations diverses

1030 - RCS Roubaix-Tourcoing B 305 154 262. RC 96-B 259. **JULES**. *Forme* : S.A.S. *Adresse* du siège social : 152 avenue Alfred-Motte,, 59100 Administration : président : MULLIEZ (Marc). Commissaire aux comptes titulaire : PRICEWATERHOUSECOOPERS AUDIT. Commissaire aux comptes suppléant : DE REU (Benoît). Ancienne administration : ancien commissaire aux comptes titulaire : MONFRAIX (Paul). Ancien commissaire aux comptes suppléant : S.A. PRICEWATERHOUSECOOPERS AUDIT. Etablissement principal - *Activité* : vente en gros ou au détail et fabrication de tous articles textiles. *Adresse* : 152 avenue Alfred-Motte, 59100 *Date d'effet* : 19 mars 2007.

03/05/2007

Bodacc A

Vente et cession

0237 - RCS Roubaix-Tourcoing 305 154 262. **JULES**. *Forme* : S.A.S. *Adresse* du siège social : 152 avenue Alfred-Motte, 59100 Roubaix. Etablissement secondaire - RC 07-B 76. A dater du : 26 mars 2007. Enseigne : Jules. *Activité* : vente au détail d'habillement, de prêt-à-porter masculin et d'accessoires. *Adresse* : centre commercial Leclerc, La Coulebart, 22100 Léhon. Etablissement secondaire acquis par achat au prix stipulé de 350 000 euros. *Date de début d'activité* : 1er mars 2007. *Précédent propriétaire* : NDYC. RCS Dinan 403 920 275. RC 96-B 13. *Publication légale* : Le Courrier indépendant du 8 mars 2007. *Oppositions* : Me Ledan (Pascal), notaire, 1 place du Martray, 22650 Ploubalay.

09/11/2006

Bodacc A

Vente et cession

0151 - RCS B 305 154 262. RC AP-B 60344. **JULES**. *Forme* : S.A.S. Capital : 32 127 419 euros. *Adresse* du siège social : 152 avenue Alfred-Motte, 59100 Roubaix. Etablissement principal - *Activité* : bail commercial d'un local sis centre commercial Rives-d'Arcins, 33130 Bègles. *Adresse* : centre commercial Rives-d'Arcins, 33130 Bègles. Droit au bail, dépendant de l'établissement principal, acquis par cession au prix stipulé de 1 170 000 euros. *Date d'effet* : 1er octobre 2006. *Précédent propriétaire* : MER ET ESPACE S.A. RCS 412 904 971. *Publication légale* : Le Résistant de Libourne du 2 novembre 2006. *Oppositions* : Me Romain, 213 rue du Jardin-Public, 33000 Bordeaux, pour la validité et la correspondance.

05/10/2006	Bodacc C	Avis de dépôt des comptes
2905 - RCS Roubaix-Tourcoing B 305 154 262. RC 96-B 259. JULES. Forme: SAS . Adresse du siège social: 152, avenue Alfred Motte,59100 Roubaix. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005.		
18/08/2006	Bodacc B	Modifications et mutations diverses
1181 - Ancienne situation du siège social : RCS Roubaix-Tourcoing B 305 154 262. RC 96-B 259. JULES. Forme : S.A.S. Capital : 32 716 435 euros. Adresse : 152 avenue Alfred-Motte, 59100 Nouvelle situation du siège social - Capital : 33 127 697 euros. Etablissement principal - Activité : vente en gros ou au détail et fabrication de tous articles textiles. Adresse : 152 avenue Alfred-Motte, 59100 Date d'effet : 17 juillet 2006.		
17/03/2006	Bodacc C	Avis de dépôt des comptes
2056 - RCS Roubaix-Tourcoing B 305 154 262. RC 96-B 259. JULES. Forme: SAS . Adresse du siège social: 152, avenue Alfred Motte,59100 Roubaix. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004.		
10/11/2005	Bodacc B	Modifications et mutations diverses
633 - Ancienne situation du siège social : RCS Roubaix-Tourcoing B 305 154 262. RC 96-B 259. JULES. Forme : S.A.S. Capital : 32 127 419 euros. Adresse : 152 avenue Alfred-Motte, 59100 Nouvelle situation du siège social - Capital : 32 716 435 euros. Etablissement principal - Activité : vente en gros ou au détail et fabrication de tous articles textiles. Adresse : 152 avenue Alfred-Motte, 59100 Date d'effet : 23 septembre 2005.		
29/09/2005	Bodacc A	Vente et cession
1006 - RCS Roubaix B 305 154 262. JULES. Forme : S.A.S. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix. Etablissement secondaire - Enseigne : Alain Manoukian. Activité : prêt-à-porter, vêtements pour hommes ou femmes et accessoires s'y rattachant. Adresse : 57 rue du Sauvage, 68100 Mulhouse. Etablissement secondaire acquis par achat au prix stipulé de 990 000 euros. Date de début d'activité : 8 août 2005. Précédent propriétaire exploitant : ALAIN MANOUKIAN. RCS Romans 437 380 306. Publication légale : Les Petites affiches du Haut-Rhin du 4 septembre 2005. Oppositions : Me Fritsch (Hubert), notaire, 36 rue de la Sinne, 68100 Mulhouse.		
21/09/2005	Bodacc A	Vente et cession
336 - RCS 305 154 262. A dater du : 24 décembre 1998. RC 98-B 01210. JULES. Forme : S.A.S. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix. Etablissement secondaire - Activité : prêt-à-porter pour hommes et accessoires. Adresse : centre commercial Géant, B.P. 300, 38400 Saint-Martin-d'Hères. Etablissement secondaire acquis par achat au prix stipulé de 366 000 euros. Date de début d'activité : 3 septembre 2005. Précédent propriétaire : SOMATEX. RCS Grenoble 400 083 812. Publication légale : Les Affiches de Grenoble et du Dauphiné du 29 juillet 2005. Oppositions : Me Dugueyt, 23 rue des Glairons, 38400 Saint-Martin-d'Hères.		
09/08/2005	Bodacc A	Vente et cession
307 - RCS Grenoble B 305 154 262. JULES. Forme : S.A.S. Adresse du siège social : 152, avenue Alfred Motte, 59100 Roubaix. Etablissement secondaire - Activité : prêt-à-porter masculin. Adresse : centre commercial Geant, 38400 Saint-Martin-D'heres. Etablissement secondaire acquis par achat au prix stipulé de 366 000 euros . Date d'effet : 18 juillet 2005. Précédent propriétaire : SOMATEX. RCS 400 083 812. Publication légale : Les Affiches de Grenoble et du Dauphiné du 29 juillet 2005 . Oppositions : Me Robert Dugueyt, 23 rue des Glairons, 38400 Saint-Martin-d'Herès.		
01/04/2005	Bodacc A	Vente et cession
901 - RCS Roubaix B 305 154 262. JULES. Forme : S.A.S. Capital : 32 127 419 euros. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix. Etablissement secondaire - Activité : droit au bail des locaux commerciaux. Adresse : centre commercial Cité Europe, niveau 1, 62231 Coquelles. Etablissement secondaire acquis par achat au prix stipulé de 450 000 euros. Date de début d'activité : 17 février 2005. Précédent propriétaire : S.A. CALL. RCS Bobigny 351 749 742. Publication légale : La Gazette de la région Nord Pas-de-Calais du 5 mars 2005. Oppositions : S.C.P. Louf Deslyper Lestoille, notaires, 99 boulevard Jacquard, 62100 Calais.		
23/01/2005	Bodacc A	Vente et cession

2060 - RCS Créteil B 305 154 262. RC AP-B 40387. JULES. Forme : S.A.S. Capital : 32 127 419 euros. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix. Etablissement principal - Activité : vente de prêt-à-porter, de vêtements pour hommes et juniors. Adresse : centre commercial Créteil Soleil, local no 1920, niveau no 1, 94000 Créteil. Etablissement principal acquis par achat au prix stipulé de 950 000 euros. Date d'effet : 14 septembre 2004. Précédent propriétaire : MEN'S S.A.S. Publication légale : Les Petites affiches du 6 janvier 2005. Oppositions : Me Lelong (Nicole), 4 rue Maurice-Tenine, 94260 Fresnes, pour la validité et la correspondance.		
21/01/2005	Bodacc A	Vente et cession
1045 - RCS B 305 154 262. RC 97-B 164. JULES. Forme : S.A.S. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix. Etablissement secondaire - Activité : prêt-à-porter, vêtements pour hommes et juniors. Adresse : centre commercial régional Créteil Soleil, local no 1920, niveau 1, 94000 Créteil. Etablissement secondaire acquis par achat au prix stipulé de 950 000 euros. Date de début d'activité : 14 septembre 2004. Précédent propriétaire : MEN'S. RCS 312 560 584. Publication légale : Les Petites affiches du 6 janvier 2005. Oppositions : Me Lelong (Nicole), 4 rue Maurice-Tenine, 94260 Fresnes, pour la validité et la correspondance.		
03/10/2004	Bodacc A	Création d'établissement
RCS Roubaix-Tourcoing B 305154262 JULES. Forme : S.A.S. Capital : 32 127 419 euros. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix-Tourcoing ETABLISSEMENT SECONDAIRE. Enseigne : Aglaé. Activité : vente de tous textiles, de vêtements dégriffés, de lingerie, d'accessoires et d'articles de Paris. Adresse : 21-23 rue de Bras, 14000 Caen Etablissement secondaire acquis par achat au prix stipulé de 686 000 euros Date de début d'activité: 1 e r aout 2004. Précédent propriétaire : S.A.R.L. AGLAE. RCS Rennes 349271429 Publication légale: L'Agriculteur normand du 9 septembre 2004. Oppositions : M e Beaufils (Jean-Paul), huissier de justice associé, 42 rue Demolombe, 14000 Caen.		
08/09/2004	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 305154262 RC 96-B 259 JULES. Forme : S.A.S. Capital : 31 815 282 euros. Adresse : 152 avenue Alfred- Motte, 59100 Roubaix Nouvelle situation du siège social. Capital : 32 127 419 euros Etablissement principal: Activité : vente en gros ou au détail et fabrication de tous articles textiles. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix. Date d'effet : 29 juillet 2004.		
20/04/2004	Bodacc A	Création d'établissement
RCS B 305154262 RC 04-B 86 JULES. Forme : S.A.S. Adresse du siège social : 152 avenue Alfred-Motte, 59051 Roubaix ETABLISSEMENT SECONDAIRE. Activité : vente de pret-à-porter pour hommes et d' accessoires. Adresse : 44 boulevard de la République, 47000 Agen Etablissement secondaire acquis par achat au prix stipulé de 413 500 euros Date de début d'activité: 15 mars 2004. Précédent propriétaire : SAPP. RCS B 414586271 Publication légale: La Dépeche du Midi du 5 mars 2004. Oppositions : S.C.P. Samarut Sempol, notaires, 2 ter place du Docteur-Esquirol, 47000 Agen.		
20/04/2004	Bodacc A	Création d'établissement
RCS 305154262 S.A.S. JULES. Forme : S.A.S. Capital : 31 505 890 euros. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix Etablissement principal: Activité : vente d'articles de pret-à- porter. Adresse : 44 boulevard de la République et 33 rue Garonne, 47000 Agen Etablissement principal acquis par achat au prix stipulé de 413 500 euros Date de début d'activité: 15 février 2004. Précédent propriétaire : S.A.R.L. S. A.P.P. RCS Agen 414586271 Publication légale: La Dépeche du Midi du 5 mars 2004. Oppositions : M e Sempol (Jean, Philippe), notaire, 2 bis place du Docteur-Esquirol, 47000 Agen.		
10/12/2003	Bodacc A	Création d'établissement
RCS Roubaix 305154262 JULES. Forme : S.A. S. Capital : 215 000 euros. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE. Activité : droit au bail commercial portant sur le local n° 17 d'une surface d'environ 156 m 2 sis au rez-de- chaussée haut du centre commercial Carrefour Centre Sud. Adresse : 257 avenue Georges-Durand, 72000 Le Mans Droit au bail, dépendant de l' établissement secondaire, acquis par achat au prix stipulé de 215 000 euros Date de début d'activité: 1 e r novembre 2003. Précédent propriétaire : SOCIETE PORTEBOEUF. RCS Le Mans 576450142 Publication légale: Ouest France		

du 12 novembre 2003. Oppositions : Etude de M e Draunet, huissier de justice, 10 place Gustave-Langevin, 72000 Le Mans.		
26/09/2003	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 305154262 RC 96-B 259 JULES. Forme : S.A.S. Capital : 31 505 890 euros. Adresse : 152 avenue Alfred- Motte, 59100 Roubaix Nouvelle situation du siège social. Capital : 31 815 282 euros Etablissement principal: Activité : vente en gros ou au détail et fabrication de tous articles textiles. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix. Date d'effet : 12 aout 2003.		
02/07/2003	Bodacc B	Modifications et mutations diverses
RCS Roubaix-Tourcoing B 305154262 RC 96- B 259 JULES. Forme : S.A.S. Capital : 31 505 890 euros. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix. Administration : commissaire aux comptes titulaire : MONFRAIX (Paul). Commissaire aux comptes suppléant : PRICEWATERHOUSECOOPERS AUDIT. Ancien commissaire aux comptes suppléant : LIPOVAC (Yvan) Etablissement principal: Activité : vente en gros et au détail, ainsi que la fabrication de tous articles textiles. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix. Date d'effet : 6 mai 2003.		
15/01/2003	Bodacc A	Création d'établissement
RCS Rennes B 305154262 A dater du: 22 octobre 2002 RC 02-B 1092 JULES. Forme : S.A.S. Adresse du siège social : 152 avenue Alfred-Mott, 59100 Roubaix ETABLISSEMENT SECONDAIRE. Activité : vente d'articles textiles pour hommes. Adresse : centre commercial Opéra, local n° 35, 35740 Pacé Etablissement secondaire acquis par achat au prix stipulé de 205 806 euros Date de début d'activité: 20 décembre 1995. Date d'effet : 1 e r septembre 2002. Précédent propriétaire : S.A.R.L. DEFIVET Publication légale: Le Paysan breton du 20 septembre 2002. Oppositions : M e Jeunet, 14 boulevard Domaine-de-la- Jossierie, 35741 Pacé.		
20/10/2002	Bodacc A	Création d'établissement
RCS Roubaix-Tourcoing B 305154262 JULES. Forme : S.A.S. Capital : 31 505 890 euros. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix. Administration : président : MULLIEZ ( Marc) ETABLISSEMENT SECONDAIRE. Enseigne : Formen. Activité : vêtements, chaussures et colifichets. Adresse : Z.A.C. de la Giraudais, centre commercial Opéra, local n° 35, 35740 Pacé Etablissement secondaire acquis par achat au prix stipulé de 205 806 euros. Date d'effet : 9 septembre 2002. Précédent propriétaire : DEFIVET S.A.R.L. RCS Rennes B 385219910 Publication légale: Le Paysan breton du 20 septembre 2002. Oppositions : M e Jeunet (Jean-Pierre), notaire, Centre juridique, 14 boulevard Patrice-Dumaine- de-la-Jossierie, Pacé.		
02/10/2002	Bodacc B	Modifications et mutations diverses
RCS Evry B 305154262 RC 96-B 2510 JULES. Forme : S.A.S. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE. Activité : pret- à-porter pour hommes et accessoires. Adresse : Centre commercial, local n° 135, niveau n° 84, 91000 Evry Etablissement secondaire acquis par achat Date de début d'activité: 1 e r mai 2002 Date du premier avis publié au BODACC: 6 juin 2002.		
27/09/2002	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 305154262 RC 96-B 259 JULES. Forme : S.A.S. Capital : 31 390 600 euros. Adresse : 152 avenue Alfred- Motte, 59100 Roubaix Nouvelle situation du siège social. Capital : 31 505 890 euros Etablissement principal: Activité : vente en gros et au détail, ainsi que la fabrication de tous articles textiles. Adresse : 152 avenue Alfred- Motte, 59100 Roubaix. Date d'effet : 15 juillet 2002.		
06/06/2002	Bodacc A	Création d'établissement
RCS B 305154262 RC AP-B 660 JULES. Forme : S.A.S. Capital : 31 390 600 euros. Adresse du siège social : 152 avenue Alfred- Motte, 59100 Roubaix Etablissement principal: Activité : vente au détail d' articles chaussants, d'accessoires et de bonneterie. Adresse : centre commercial Evry 2, 91000 Evry Etablissement principal acquis par achat au prix stipulé de 762 245,09 euros. Date d'effet : 30 avril 2002. Précédent propriétaire : K.C.P. MYRYS S.A. RCS 417594777 Publication légale: La Semaine de l'Ile-de-France du 14 mai 2002. Oppositions : M e Level (P.), immeuble Le Mazière, rue des Mazières, 91000 Evry, pour la validité et la correspondance.		
02/06/2002	Bodacc A	Création d'établissement

RCS Rodez B 305154262 RC 02-B 123 JULES. Forme : S.A.S. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE. Activité : pret- à-porter pour hommes et accessoires. Adresse : 20 rue Neuve, 12000 Rodez Etablissement secondaire acquis par achat au prix stipulé de 518 326,66 euros Date de début d'activité: 1 e r février 2002. Précédent propriétaire : S.A. R.L. S.T.N. RCS B 393991260 Publication légale: La Dépeche du Midi du 3 février 2002. Oppositions : M e Galtier (Daniel), notaire, 7 place de la Cité, 12000 Rodez.		
17/04/2002	Bodacc A	Création d'établissement
RCS B 305154262 JULES. Forme : S.A.S. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE. RCS Rodez 305 154 262. A dater du : 29 mars 2002. Activité : vente de pret-à-porter masculin ou féminin et en cuirs, de chaussures et d'accessoires retouches et confection. Adresse : 20-20 bis rue Neuve, 12000 Rodez Etablissement secondaire acquis par achat au prix stipulé de 518 326,66 euros. Date d'effet : 1 e r février 2002. Précédent propriétaire : S.A.R.L. S.T.N. RCS Rodez B 393991260 RC 94-B 61 Publication légale: La Dépeche du Midi du 3 février 2002. Oppositions : M e Galtier (Daniel), notaire, 7 place de la Cité, 12000 Rodez.		
03/03/2002	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 305154262 RC 96-B 259 JULES. Forme : S.A. à conseil d' administration. Capital : 29 084 269,24 euros. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix. Administration : commissaire aux comptes titulaire : MONFRAIX (Paul). Commissaire aux comptes suppléant : LIPOVAC (Yvan). Anciens administrateurs : MULLIEZ (Jean) MULLIEZ (Gonzague) THOMAS (Guy). Ancien président du conseil d' administration : MULLIEZ (Marc) Nouvelle situation du siège social. Forme : S.A.S. Capital : 31 390 600 euros Etablissement principal: Activité : fabrication, vente en gros et au détail de tous articles textiles. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix. Date d'effet : 23 novembre 2001.		
04/09/2001	Bodacc A	Création d'établissement
RCS Roubaix B 429638786 A dater du: 17 aout 2001 X.M.F. Forme : S.A.S. Capital : 2 000 000 euros. Adresse du siège social : Z.I., 59960 Neuville-en-Ferrain Etablissement principal: Activité : pret- à-porter, vetements pour hommes et accessoires. Adresse : Z.I., 59960 Neuville-en-Ferrain ETABLISSEMENT SECONDAIRE. Enseigne : Jules. Activité : pret-à-porter, vetements pour hommes et accessoires. Adresse : galerie marchande du centre commercial Auchan, Semecourt, local n° 51, 57280 Semecourt Etablissements principale et secondaire acquis par achat au prix stipulé de 1 900 000 F. Date d'effet : 1 e r aout 2001. Précédent propriétaire : JULES. RCS Roubaix B 305154262 RC 98-B 562 Publication légale: Les Affiches moniteur des soumissions du 10 aout 2001. Oppositions : M e Lombardi, 10 rue Henri-Maret, 57000 Metz.		
14/06/2001	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 305154262 RC 96-B 259 JULES. Forme : S.A. à conseil d' administration. Capital : 160 780 300 F. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix Nouvelle situation du siège social. Capital : 190 780 300 F Etablissement principal: Activité : commerce en gros ou au détail et fabrication de tous articles textiles. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix. Commentaires : augmentation du capital et conversion en euros. Date d'effet : 30 décembre 2000.		
08/05/2001	Bodacc A	Création d'établissement
RCS Roubaix-Tourcoing B 305154262 JULES. Forme : S.A. Adresse du siège social : 152 avenue Alfred-Motte, B.P. 565, 59060 Roubaix ETABLISSEMENT SECONDAIRE. RCS Valence RC 01-B 72. Enseigne : Jules. Activité : vente d'articles textiles pour hommes. Adresse : 54 rue Prenne- Julien, 26200 Montélimar Etablissement secondaire acquis par achat au prix stipulé de 2 000 000 de F Date de début d'activité: 2 janvier 2001. Précédent propriétaire : MENEROUD Jean S.A.R.L. MEN' VET. RCS 417627361 Publication légale: Le Dauphiné libéré du 26 décembre 2000. Oppositions : Etude de Mes Flandin et Roux, notaires associés, 3 rue du Général-Chareton, 26200 Montélimar.		
09/03/2001	Bodacc A	Création d'établissement
RCS Roubaix B 305154262 A dater du: 20 février 2001 JULES. Forme : S.A. Capital : 190 780 300 F. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE. Enseigne : City.		

Activité : vente de pret-à-porter pour femmes, hommes et enfants. Adresse : galerie du centre commercial Atlantis, 44800 Saint-Herblain Etablissement secondaire acquis par achat au prix stipulé de 3 500 000 F. Date d'effet : 1er février 2001. Précédent propriétaire : C.Q.F.D. RCS Nantes B 351388269 Publication légale: L'Informateur judiciaire du 9 février 2001. Oppositions : Me Pinson (Jean), 22 rue des Halles, Nantes.		
09/03/2001	Bodacc A	Création d'établissement
RCS Roubaix B 305154262 A dater du: 20 février 2001 JULES. Forme : S.A. Capital : 190 780 300 F. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE. Enseigne : Old River. Activité : vente de pret-à-porter pour femmes, hommes et enfants. Adresse : galerie du centre commercial Atlantis, 44800 Saint-Herblain Etablissement secondaire acquis par achat au prix stipulé de 3 500 000 F. Date d'effet : 1er février 2001. Précédent propriétaire : S.A.R.L. HERBLAND. RCS Nantes B 351360581 Publication légale: L' Informateur judiciaire du 9 février 2001. Oppositions : Me Pinson (Jean), 22 rue des Halles, Nantes.		
30/01/2001	Bodacc A	Création d'établissement
RCS Roubaix-Tourcoing B 305154262 S.A. JULES. Forme : S.A. Adresse du siège social : 54 rue Pierre-Julien, 26200 Montélimar Etablissement principal: Activité : vente de vêtements. Adresse : 54 rue Pierre-Julien, 26200 Montélimar Etablissement principal acquis par achat au prix stipulé de 2 000 000 de F. Date d'effet : 2 janvier 2001. Précédent propriétaire : MENEROUD Jean ,conjoint RIVIER (Françoise). RCS Valence A 321595217 RC 81-A 65 Publication légale: Le Dauphiné libéré du 26 décembre 2000. Oppositions : S.C.P. Flandin Roux, 3 rue du Général-Chareton, B.P. 1, 26201 Montélimar Cedex.		
24/10/2000	Bodacc A	Création d'établissement
RCS Bordeaux B 305154262 RC AP-B 00399 JULES. Forme : S.A. Capital : 160 780 300 F. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix Etablissement principal: Activité : vente de pret-à-porter masculin et d' accessoires. Adresse : centre commercial Ouest, 33160 Saint-Médard-en-Jalles Etablissement principal acquis par cession au prix stipulé de 1 150 000 F. Date d'effet : 16 aout 2000. Précédent propriétaire : HORIZON 2. RCS B 353724511 Publication légale: Les Echos judiciaires girondins du 15 aout 2000. Oppositions : Me Adréano (Martial), 10 cours de Gourgue, 33000 Bordeaux.		
17/08/2000	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 305154262 RC 96-B 259 CAMAIEU HOMME. Forme : S.A. à conseil d'administration. Capital : 160 780 300 F. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix Nouvelle situation du siège social dénomination: JULES Etablissement principal: Activité : vente en gros et au détail ainsi que la fabrication de tous articles textiles. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix. Date d'effet : 1er juillet 2000.		
22/06/2000	Bodacc A	Création d'établissement
RCS Créteil B 305154262 CAMAIEU HOMME. Forme : S.A. Capital : 160780300 F. Adresse du siège social : 152, avenue Alfred- Motte 59100 Roubaix Etablissement principal: Activité : droit au bail. Adresse : centre commercial régional Créteil-Soleil 94000 Créteil Droit au bail acquis par achat au prix stipulé de 10 000 000 de F. Date d'effet : 3 mai 2000. Précédent propriétaire : PIER IMPORT EUROPE. RCS B 702013921 Publication légale: La Loi du 10 mai 2000. Oppositions : au bail : centre commercial régional Créteil-Soleil, 94000 Créteil et pour la correspondance M e Attal Jean-Michel, 2, avenue Hoche, 75008 Paris.		
02/06/2000	Bodacc A	Création d'établissement
RCS B 305154262 RC 99-B 00116 CAMAIEU HOMME. Forme : S.A. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE. Activité : pret-à-porter. Adresse : 21 rue des Granges, 25 - Besançon Droit au bail dépendant de l'établissement secondaire, acquis par achat au prix stipulé de 2 950 000 F. Précédent propriétaire : JOLY Yvette. Oppositions : au siège de la société.		
30/04/2000	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 305154262 RC 96-B 259 CAMAIEU HOMME. Forme : S.A. à conseil d'administration. Capital : 120 780 300 F. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix Nouvelle situation du siège social. Capital : 160 780 300 F Etablissement principal: Activité : commerce en gros ou au détail et fabrication de tous articles textiles. Adresse : 152 avenue Alfred-Motte, 59100 Roubaix.		

Date d'effet : 31 décembre 1999.		
07/04/2000	Bodacc A	Vente et cession
RCS non encore inscrit. CAMAIEU HOMME. Forme : S.A. Capital : 120 780 300 F. Adresse du siège social : 152 avenue Motte, 59100 Roubaix Etablissement principal: Activité : droit au bail. Adresse : Z.A.C. de Venette, emplacements nos 39 et 40, 6 avenue de l'Europe, 60200 Venette Droit au bail pour le temps qui en reste à courir acquis moyennant le prix de 3 500 000 F. Date d'effet : 24 février 2000. Précédent propriétaire : BRUNE. RCS Compiègne B 380884056 RC 91-B 46 Publication légale: Picardie-la gazette du 15 mars 2000. Oppositions : Fidal, Z.A.C. de Mercières, rue du Fonds-Pernant, 60200 Compiègne et ce par voie d'huissier.		
31/03/2000	Bodacc A	Création d'établissement
RCS 305154262 RC 98-B 1210 CAMAIEU HOMME. Forme : S.A. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE RC Grenoble 98-B 1210. A dater du : 24 décembre 1998. Activité : vente au détail de prêt-à-porter masculin. Adresse : 10 rue de la Poste, 38000 Grenoble Cette société, précédemment locataire-gérante, acquiert par achat un établissement secondaire au prix stipulé de 2 500 000 F. Date d'effet : 1er février 2000. Précédent propriétaire : S.A.R.L. TEXTILES CREATIONS. RCS Grenoble 055502728 Publication légale: Les Affiches de Grenoble du 25 février 2000. Oppositions : Me Fonti, notaire associé, 6 rue Denfert-Rochereau, 38000 Grenoble.		
17/03/2000	Bodacc A	Création d'établissement
RCS Roubaix-Tourcoing B 305154262 CAMAIEU HOMME. Forme : S.A. Capital : 120 780 300 F. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE. Activité : vente d'articles textiles, de vêtements, de confection pour hommes, femmes et enfants. Adresse : 23-25 rue Gambetta, 86000 Poitiers Etablissement secondaire acquis par achat au prix stipulé de 6 900 000 F. Date d'effet : 21 octobre 1999. Précédent propriétaire : S.A.R.L. L.Y.D.H. RCS Poitiers B 353938012 Publication légale: Le Courrier français du 29 octobre 1999. Oppositions : Me Allain, notaire, 27 rue de la Marne, 86000 Poitiers.		
24/04/1999	Bodacc A	Création d'établissement
RCS Roubaix-Tourcoing B 305 154 262 CAMAIEU HOMME. Forme : S.A. Adresse du siège social : 152 avenue Alfred-Motte 59100 Roubaix ETABLISSEMENT SECONDAIRE RC Besançon 99-B 116. A dater du : 16 mars 1999. Enseigne : Camaieu Homme. Activité : achat, vente, négoce, commercialisation, distribution, représentation, fabrication de tous produits, d'articles d'habillement et de confection. Adresse : Centre commercial, rue de Chatillon 25480 Ecole-Valentin Etablissement secondaire acquis par fusion-absorption au montant évalué à 237 463,98 F Date de début d'activité: 30 décembre 1998. Précédent propriétaire : CAM ADAM RC 94-B 239 Publication légale: La Gazette du 30 janvier 1999 déclaration de créances: au tribunal de commerce de Roubaix- Tourcoing.		
11/04/1999	Bodacc B	Modifications et mutations diverses
RCS Roubaix-Tourcoing B 305 154 262 RC 96-B 259 CAMAIEU HOMME. Forme : S.A. à conseil d'administration. Capital : 120 780 300 F. Adresse du siège social : 152 avenue Alfred-Motte 59100 Roubaix Etablissement principal: Activité : commerce en gros et au détail, ainsi que fabrication de tous articles textiles. Adresse : 152 avenue Alfred- Motte 59100 Roubaix. Commentaires : fusion-absorption de la STE CAM ADAM. Date d'effet : 30 décembre 1998.		
10/11/1998	Bodacc A	Création d'établissement
RCS Roubaix B 305 154 262 A dater du: 16 septembre 1998 CAMAIEU HOMME. Forme : S.A. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix Fonds secondaire acquis par achat dans le cadre d'une liquidation judiciaire, au prix stipulé de 1 264 450 F ETABLISSEMENT SECONDAIRE RC Metz 98-B 562. Activité : articles textiles hommes. Adresse : centre commercial Auchan, 57280 Semecourt Date de début d'activité: 1er novembre 1997 Précédente propriétaire PRENATAL. RCS B 380 022 459 RC 91-B 890 Publication légale: Les Affiches Moniteur des Soumissions du 5 février 1997.		
25/08/1998	Bodacc A	Création d'établissement
RCS Roubaix-Tourcoing B 305 154 262 CAMAIEU HOMME. Forme : S.A. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE RC Avignon 97-B 39. Adresse : 17 place du		

Change, 84000 Avignon Fonds complémentaire acquis par achat au prix stipulé de 835 840 F Etablissement Complémentaire. Activité : articles textiles hommes. Adresse : centre commercial Avignon-Nord, 84130 Le Pontet. Date d'effet : 1er novembre 1997 Précédente propriétaire SODISPER. RCS B 343 443 875 Publication légale: La Gazette provençale du 3 décembre 1997. Oppositions : Me Mandin, représentant des créanciers, 23 rue Victor-Hugo à Pontoise (95).		
10/05/1998	Bodacc A	Création d'établissement
RCS Roubaix B 305 154 262 CAMAIEU HOMME. Forme : S.A. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix Fonds secondaire acquis par fusion- absorption au montant évalué à 288 341, 90 F ETABLISSEMENT SECONDAIRE. Enseigne : Camaieu Homme. Activité : vente de prêt-à-porter. Adresse : centre commercial Le Polygone, 34000 Montpellier. Date d'effet : 30 décembre 1997 Précédente propriétaire S.A.R.L. MONTPEFER. RCS Montpellier B 344 754 254 RC 88-B 473 Publication légale: L'Hérault judiciaire et commercial du 27 novembre 1997.		
16/04/1998	Bodacc A	Création d'établissement
RCS Roubaix B 305 154 262 CAMAIEU HOMME. Forme : S.A. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix Fonds secondaire acquis par fusion- absorption au montant évalué à 52 147, 98 F net négatif ETABLISSEMENT SECONDAIRE RC Sète 98-B 72. Enseigne : Camaieu Homme. Activité : vente en France et dans tous pays de tous articles textiles homme. Adresse : 19 rue Gambetta, 34200 Sète Date de début d'activité: 30 décembre 1997 Précédente propriétaire CAMAIEU. RCS B 712 680 255 RC 71-B 25 Publication légale: L' Hérault judiciaire et commercial du 27 novembre 1997 déclaration de créances: au greffe du tribunal de commerce de Roubaix.		
27/03/1998	Bodacc B	Modifications et mutations diverses
RCS o. RCS Roubaix-Tourcoing B 305 154 262 RC RC 96-B 259 CAMAIEU HOMME. Forme : S.A. à conseil d'administration. Capital : 120 780 300 F. Adresse du siège social : 152, avenue Alfred-Motte 59100 Roubaix. Commentaires : fusion-absorption des sociétés suivantes : CAMAIEU,. RCS B 712 680 255 et MONTPEFER,. RCS B 344 754 254 Etablissement principal: Activité : commerce en gros et au détail, ainsi que la fabrication de tous articles textiles. Adresse : 152, avenue Alfred- Motte 59100 Roubaix Date de début d'activité: 20 décembre 1995. Date d'effet : 1er janvier 1997.		
01/10/1997	Bodacc A	Création d'établissement
RCS Roubaix B 305 154 262 S.A. CAMAIEU HOMME. Forme : S.A. Capital : 120 780 300 F. Adresse du siège social : 152 avenue Motte, 59100 Roubaix Etablissement principal: Adresse : 152 avenue Motte, 59100 Roubaix Fonds secondaire acquis par achat, au prix stipulé de 1 294 340 F ETABLISSEMENT SECONDAIRE. Enseigne : Camaieu Hommes. Activité : prêt-à-porter masculin. Adresse : 70 rue du Maréchal- Foch, 65000 Tarbes. Date d'effet : 1er aout 1997 Précédente propriétaire- exploitante PASSY. RCS Tarbes B 398 374 793 RC 94-B 231 Publication légale: La Dépeche du Midi du 16 aout 1997. Oppositions : S.C.P. Blanc, Carnejac, Toulouse, notaires associés, 7 place Jean-Jaurès, 65000 Tarbes.		
13/07/1997	Bodacc A	Création d'établissement
RCS *. RCS Brive B 305 154 262 RC RC 97- B 110 CAMAIEU HOMME. Forme : S.A. Adresse du siège social : 152, avenue Alfred- Motte 59100 Roubaix Etablissement principal: Activité : vente de tous articles textiles pour hommes. Adresse : centre commercial Continent 19100 Brive Etablissement principal acquis par achat au prix stipulé de 1 200 000 F Date de début d'activité: 1er avril 1997. Précédent propriétaire : : ELIJO. RCS RCS B 389 376 294 Publication légale: La Montagne du 12 avril 1997. Oppositions : Me Coussirat, 52, boulevard Koenig, 19100 Brive.		
14/06/1997	Bodacc A	Création d'établissement
RCS Roubaix B 305 154 262 A dater du: 31 décembre 1996 CAMAIEU HOMME. Forme : S. A. Adresse du siège social : 152, avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE. Activité : vente de tous articles textiles pour homme en France et dans tous pays. Enseigne : Camaieu. Adresse : 17, rue des Clefs, 68000 Colmar Fonds secondaire acquis par apport au montant évalué à 286 958 868 F Date de début d'activité: 1er avril 1996 Précédente propriétaire CAMAIEU INTERNATIONAL. RCS Roubaix B 345 086 177 Publication		

légale: La Gazette du 8 mai 1996 déclaration de créances: au tribunal de commerce de Roubaix- Tourcoing.		
08/04/1997	Bodacc A	Création d'établissement
RCS Roubaix B 305 154 262 A dater du: 14 janvier 1997 CAMAIEU HOMME. Forme : S. A. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix Fonds secondaire acquis par apport au montant global évalué à 112 171 841 F ETABLISSEMENT SECONDAIRE RC Annecy 97-B 29. Activité : vente d'articles textiles masculins. Adresse : centre commercial Annecy-Epagny, lot 36, 74330 Epagny. Date d'effet : 1er avril 1996 Précédente propriétaire CAMAIEU INTERNATIONAL. RCS B 345 086 177 RC 93-B 483 Publication légale: La Gazette du 11 mai 1996.		
02/04/1997	Bodacc A	Création d'établissement
RCS Roubaix B 305 154 262 A dater du: 17 février 1997 CAMAIEU HOMME. Forme : S. A. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix Fonds secondaire acquis par fusion-absorption au montant évalué à 207 070,46 F ETABLISSEMENT SECONDAIRE RC Alençon 97- B 17. Enseigne : Camaieu Homme. Activité : vente en France et dans tous pays de tous articles textiles homme. Adresse : route de Rennes, centre commercial Continent, Condé-sur-Sarthe 61250 Damigni Date de début d'activité: 30 décembre 1996 Précédente propriétaire S. A.R.L. CAP 61. RCS Alençon B 392 751 251 Publication légale: Ouest-France du 29 novembre 1996 déclaration de créances: au greffe du tribunal de commerce d' Alençon.		
25/03/1997	Bodacc A	Création d'établissement
RCS Roubaix B 305 154 262 A dater du: 27 janvier 1997 CAMAIEU HOMME. Forme : S. A. Adresse du siège social : 152 avenue Alfred-Motte, 59100 Roubaix Fonds secondaire acquis par apport au montant évalué à 174 787 027 F ETABLISSEMENT SECONDAIRE RC Carpentras 97-B 23. Enseigne : Camaieu. Activité : vente en France et dans tous pays de tous articles textiles pour homme. Adresse : 16 place Clemenceau, 84100 Orange Date de début d'activité: 1er avril 1996 Précédente propriétaire CAMAIEU INTERNATIONAL. RCS Carpentras B 345 086 177 RC 93-B 131 Publication légale: La Gazette Nord du 8 mai 1996 déclaration de créances: au greffe de tribunal de grande instance de Carpentras.		
23/03/1997	Bodacc A	Création d'établissement
RCS B 305 154 262 RC 97-B 00046 CAMAIEU HOMME S.A. Forme : S.A. Capital : . Adresse du siège social : 152 avenue Alfred- Motte 59100 Roubaix ETABLISSEMENT SECONDAIRE. Activité : vente, en France et dans tous pays, de tous articles textiles pour hommes. Adresse : centre commercial Le Merlan, lots n°s 7 et 8 13014 Marseille Etablissement secondaire acquis par apport au montant global évalué à 12 171 841 F Date de début d'activité: 1er janvier 1997. Précédent propriétaire : CAMAIEU INTERNATIONAL. RCS B 345 086 177 Publication légale: La Gazette du Palais du 11 mai 1996.		
23/03/1997	Bodacc A	Création d'établissement
RCS B 305 154 262 RC 97-B 00056 CAMAIEU HOMME. Forme : S.A. Capital : 120 780 300 F. Adresse du siège social : 152 avenue Alfred-Motte 59100 Roubaix Etablissement principal: Adresse : centre commercial Mantes-Buchelay, lot n° 17 78200 Buchelay. Activité : vente, en France et dans tous pays, de tous articles textiles sous toute forme, pour hommes ETABLISSEMENT SECONDAIRE. Activité : vente, en France et dans tous pays, de tous articles textiles pour hommes. Adresse : Centre commercial, lot n° 17 78410 Flins-sur-Seine Etablissement secondaire acquis par apport au montant global évalué à 112 171 841 F Date de début d'activité: 1er avril 1996. Précédent propriétaire : CAMAIEU INTERNATIONAL. RCS B 345 086 177 Publication légale: La Gazette des Yvelines du 10 mai 1996. Oppositions : au fonds.		
07/03/1997	Bodacc B	Modifications et mutations diverses
RCS o. RCS Roubaix-Tourcoing B 305 154 262 RC RC 96-B 259 CAMAIEU HOMME. Forme : S.A. à conseil d'administration. Capital : 120 780 300 F. Adresse du siège social : 152, avenue Alfred-Motte 59100 Roubaix. Commentaires : fusion-absorption des SOCIETES ALPAGA GAP NARBONNE PARTICIPATION et CAP 61 Etablissement principal: Activité : commerce de gros et de détail, ainsi que la fabrication de tous articles textiles. Adresse : 152, avenue Alfred-Motte 59100 Roubaix. Date d'effet : 30 décembre 1996.		
01/03/1997	Bodacc A	Création d'établissement
RCS Roubaix B 305 154 262 A dater du: 17 janvier 1997 CAMAIEU HOMME. Forme : S. A. Adresse du siège		

social : 152, avenue Alfred-Motte, 59100 Roubaix ETABLISSEMENT SECONDAIRE Nimes B RC 97- B 51. Activité : vente de tous articles textiles pour homme, en France et dans tous pays. Enseigne : Camaieu. Adresse : centre commercial Les Halles, lot no 325, 30000 Nimes Fonds secondaire acquis par apport au montant évalué à 112 171 841 F Date de début d'activité: 1er avril 1996 Précédente propriétaire CAMAIEU INTERNATIONAL RC 92-B 258 Publication légale: La Gazette du 8 mai 1996. Oppositions : au siège social sis 59100 Roubaix.		
26/09/1996	Bodacc B	Modifications et mutations diverses
RCS o. RCS Roubaix-Tourcoing B 305 154 262 RC RC 96-B 259 CAMAIEU HOMME. Forme : S.A. à conseil d'administration. Capital : 120 780 300 F. Adresse du siège social : 152, avenue Alfred-Motte 59100 Roubaix. Administration : président du conseil d' administration : MULLIEZ (Marc) Administrateurs : MULLIEZ (Jean) MULLIEZ (Gonzague) THOMAS (Guy). Commissaire aux comptes titulaire : MONFRAIX (Paul). Commissaire aux comptes suppléant : LIPOVAC (Yvan). Ancien président du conseil d' administration : TORCK (Françoise). Ancien administrateur : TORCK (Jean- Pierre). Ancien commissaire aux comptes titulaire : CAPPELIER (Jean-Bernard). Ancien commissaire aux comptes suppléant : DELESALLE (Eric). Ancien administrateur : CAMAIEU INTRENATIONAL. Commentaires : ancienne activité : vente de tous articles textiles Etablissement principal: Activité : commerce en gros et au détail ainsi que fabrication de tous articles textiles. Adresse : 152, avenue Alfred-Motte 59100 Roubaix Date de début d'activité: 20 décembre 1995. Date d'effet : 23 avril 1996.		
07/07/1996	Bodacc B	Modifications et mutations diverses
Ancienne situation du siège social. RCS Roubaix-Tourcoing B 305 154 262 RC 96-B 259 CAMAIEU HOMME. Forme : S.A.R.L. Capital : 280 000 F. Adresse : 152 avenue Alfred-Motte 59100 Roubaix. Administration : président du conseil d' administration : Mme TORCK, née DELPLANQUE (Françoise). Administrateurs TORCK (Jean-Pierre) CAMAIEU INTERNATIONAL. Commissaire aux comptes titulaire : CAPPELIER (Jean-Bernard). Commissaire aux comptes suppléant : DELESALLE (Eric) Nouvelle situation du siège social. Forme : S.A. Capital : 120 780 300 F Etablissement principal: Activité : vente de tous articles textiles sous toutes ses formes, pour hommes. Adresse : 152 avenue Alfred-Motte 59100 Roubaix. Date d'effet : 1er avril 1996.		
23/06/1996	Bodacc B	Modifications et mutations diverses
RCS Roubaix-Tourcoing B 305 154 262 RC 96-B 259 ETABLISSEMENTS MICHEL LAZOORE. Forme : S.A.R.L. Capital : 280 000 F. Adresse du siège social : 152 avenue Alfred-Motte 59100 Roubaix. Administration : gérant : TORCK (Jean, Pierre). Nomination d'un commissaire aux comptes titulaire : CAPPELIER (Jean- Bernard). Nomination d'un commissaire aux comptes suppléant : DELESALLE (Eric) Etablissement principal: Activité : vente de tous articles textiles pour hommes, sous toutes ses formes. Adresse : 152 avenue Alfred-Motte 59100 Roubaix. Commentaires : reprise d'activité de la société. Date d'effet : 12 mars 1996.		
03/05/1996	Bodacc B	Modifications et mutations diverses
RCS. RCS B 305 154 262 RC RC 96-B 259 ETABLISSEMENTS MICHEL LAZOORE. Forme : S. A.R.L. Capital : 280 000 F. Adresse du siège social : 152, avenue Alfred-Motte 59100 Roubaix. Administration : ancien gérant : TORCK (Jean-Pierre). Nouveau gérant : LAZOORE (Michel). Commentaires : mise en sommeil de la société. Ancien siège : route de Meteren, 59270 Bailleul. Date d'effet : 20 décembre 1995.		
30/04/1996	Bodacc B	Modifications et mutations diverses
RCS Hazebrouck B 305 154 262 RC 76-B 1 ETABLISSEMENTS MICHEL LAZOORE. Forme : S. A.R.L. Capital : 280 000 F (fixe). Adresse du siège social : route de Meteren, 59270 Bailleul. Commentaires : mise en sommeil de la société, le fonds de commerce a été repris par le propriétaire suite à la fin de la location-gérance la société est mise en sommeil. Date d'effet : 31 décembre 1994.		

## **COMPANY EVENTS HISTORY**

Date	Description
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22/02/2018	Bodacc B: Various editing or changing
05/02/2018	Amendment
05/02/2018	Appointment/resignation of company officers
02/02/2018	Legal Gazette: Resignation / Revocation of the social representative
18/12/2017	Legal Gazette: Appointment of the social representative
14/09/2017	Bodacc B: Various editing or changing
18/08/2017	Legal Gazette: Resignation / Revocation of the social representative
11/08/2017	Appointment/resignation of company officers
30/06/2017	Legal Gazette: Appointment of the social representative
27/04/2017	Bodacc C : Deposit accounts notice
05/04/2017	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
18/01/2017	Bodacc C : Deposit accounts notice
21/12/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
07/10/2016	New subsidiarie(s) detected
07/10/2016	New ultimate parent
15/09/2016	Bodacc A : Sale and transfer
31/12/2015	New accounts available
18/05/2015	Bodacc C : Deposit accounts notice
28/04/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/03/2015	Amendment
31/03/2015	Declaration of conformity
31/03/2015	Updated articles of association
31/12/2014	New accounts available
19/12/2014	Bodacc A : Sale and transfer
27/11/2014	Planned merger
31/10/2014	Legal Gazette: Activity or goodwill cession: Buyer
15/05/2014	Bodacc C : Deposit accounts notice
04/04/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2013	New accounts available
03/08/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
08/07/2013	Bodacc C : Deposit accounts notice
08/06/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
03/05/2013	Disengagement of the group
03/05/2013	New subsidiarie(s) detected
03/05/2013	New ultimate parent
03/05/2013	New parent detected
11/03/2013	Updated articles of association
11/03/2013	Merger
11/03/2013	Declaration of conformity
11/03/2013	Amendment
31/12/2012	Update of Company Workforce

31/12/2012	New accounts available
31/12/2012	Formation of Establishment
20/12/2012	Audit or Management Report
28/11/2012	Merger
28/11/2012	Merger
31/10/2012	Merger
31/10/2012	Merger
11/10/2012	Bodacc B: Various editing or changing
26/09/2012	Updated articles of association
26/09/2012	Updated articles of association
26/09/2012	Minutes of general meeting of shareholders
26/09/2012	Amendment
26/09/2012	Amendment
27/08/2012	Amendment
27/08/2012	Amendment
27/08/2012	Declaration of conformity
27/08/2012	Updated articles of association
27/08/2012	Updated articles of association
27/08/2012	Declaration of conformity
04/08/2012	Legal Gazette: Resignation / Revocation of the social representative
18/07/2012	Legal Gazette: Appointment of the social representative
29/06/2012	Planned merger
29/06/2012	Planned merger
28/06/2012	Application and court order
28/06/2012	Extension of term
28/06/2012	Extension of term
28/06/2012	Application and court order
30/05/2012	Planned merger
30/05/2012	Merger
30/05/2012	Merger
30/05/2012	Planned merger
24/05/2012	Formation of Establishment
24/05/2012	Update of Company Workforce
31/12/2011	New accounts available
25/11/2011	Bodacc C : Deposit accounts notice
16/11/2011	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
15/11/2011	Updated articles of association
15/11/2011	Amendment
15/11/2011	Amendment
15/11/2011	Declaration of conformity
15/11/2011	Declaration of conformity
15/11/2011	Minutes of general meeting of shareholders
15/11/2011	Updated articles of association
06/11/2011	Bodacc B: Various editing or changing
26/10/2011	Amendment
26/10/2011	Amendment

26/10/2011	Capital increase
26/10/2011	Capital increase
26/10/2011	Declaration of conformity
26/10/2011	Declaration of conformity
26/10/2011	Minutes of general meeting of shareholders
26/10/2011	Updated articles of association
26/10/2011	Updated articles of association
31/07/2011	Bodacc A : Sale and transfer
30/06/2011	Other modification of Establishment
30/06/2011	Update of Company Workforce
21/06/2011	Audit or Management Report
21/06/2011	Audit or Management Report
18/05/2011	Legal Gazette: Proposed merger
11/05/2011	Planned merger
11/05/2011	Planned merger
10/05/2011	Planned merger
10/05/2011	Planned merger
10/05/2011	Private document
10/05/2011	Private document
13/03/2011	Bodacc A : Sale and transfer
04/03/2011	New ultimate parent
02/03/2011	Bodacc B: Various editing or changing
18/02/2011	Updated articles of association
18/02/2011	Updated articles of association
18/02/2011	Minutes of general meeting of shareholders
18/02/2011	Minutes of general meeting of shareholders
18/02/2011	Capital increase
18/02/2011	Capital increase
01/02/2011	Legal Gazette: Activity or goodwill cession
31/12/2010	New accounts available
15/09/2010	Bodacc A : Sale and transfer
08/09/2010	Update of Company Workforce
08/09/2010	Other modification of Establishment
08/09/2010	Legal Gazette: Modification of the share capital
13/08/2010	New shareholders detected
13/08/2010	New subsidiarie(s) detected
31/07/2010	Legal Gazette: Activity or goodwill cession
30/06/2010	Activation of Establishment
30/06/2010	Modification of Establishment Activity
26/06/2010	Formation of Establishment
10/05/2010	Formation of Establishment
22/02/2010	New ultimate parent
22/02/2010	New parent detected
30/12/2009	Bodacc C : Deposit accounts notice
30/11/2009	Bodacc B: Various editing or changing
17/11/2009	Amendment
17/11/2009	Updated articles of association

17/11/2009	Minutes of general meeting of shareholders
17/11/2009	Capital increase
30/09/2009	Modification to Establishment Address or Identifier
25/09/2009	Other modification of Establishment
23/09/2009	Bodacc A : Sale and transfer
15/05/2009	Bodacc A : Sale and transfer
31/12/2008	New accounts available
02/12/2008	Bodacc B: Various editing or changing
02/12/2008	New Bodacc B ads detected
18/11/2008	Minutes of general meeting of shareholders
18/11/2008	Capital increase
18/11/2008	Amendment
18/11/2008	Private document
18/11/2008	Updated articles of association
18/11/2008	Updated articles of association
18/11/2008	Capital increase
04/10/2008	Formation of Establishment
25/09/2008	Other modification of Establishment
27/07/2008	New Bodacc A ads detected
27/07/2008	Bodacc A : Sale and transfer
23/07/2008	Bodacc A : Sale and transfer
23/07/2008	New Bodacc A ads detected
07/07/2008	Private document
07/07/2008	Minutes of general meeting of shareholders
07/07/2008	Declaration of conformity
07/07/2008	Declaration of conformity
07/07/2008	Audit or Management Report
07/07/2008	Audit or Management Report
07/07/2008	Private document
14/06/2008	Formation of Establishment
28/05/2008	Planned merger
28/05/2008	Planned merger
28/05/2008	Private document
01/05/2008	Formation of Establishment
18/04/2008	Collection of preferential rights activated for this company
12/03/2008	Bodacc C : Deposit accounts notice
07/02/2008	Amendment
07/02/2008	Minutes of general meeting of shareholders
07/02/2008	Minutes of general meeting of shareholders
07/02/2008	Private document
31/12/2007	New accounts available
22/10/2007	Updated articles of association
22/10/2007	Private document
22/10/2007	New chairman (CEO, CoB)
22/10/2007	Minutes of general meeting of shareholders
22/10/2007	Capital increase
22/10/2007	Capital increase

22/10/2007	Appointment/resignation of company officers
22/10/2007	Amendment
22/10/2007	Updated articles of association
22/10/2007	Minutes of general meeting of shareholders
06/10/2007	Formation of Establishment
01/10/2007	Formation of Establishment
10/08/2007	Updated articles of association
10/08/2007	Private document
10/08/2007	Minutes of general meeting of shareholders
10/08/2007	Fund deposit certificate
10/08/2007	Updated articles of association
10/08/2007	Capital increase
10/08/2007	Amendment
10/08/2007	Capital increase
20/07/2007	Other modification of Establishment
19/05/2007	Formation of Establishment
04/05/2007	Appointment/resignation of company officers
04/05/2007	Private document
04/05/2007	New auditor
04/05/2007	New auditor
04/05/2007	Minutes of general meeting of shareholders
04/05/2007	Minutes of general meeting of shareholders
31/12/2006	New accounts available
20/07/2006	Capital increase
20/07/2006	Declaration of conformity
20/07/2006	Fund deposit certificate
20/07/2006	Minutes of general meeting of shareholders
20/07/2006	Amendment
20/07/2006	Updated articles of association
20/07/2006	Private document
30/05/2006	Planned merger
30/05/2006	Private document
31/12/2005	New accounts available
14/10/2005	Amendment
14/10/2005	Audit or Management Report
14/10/2005	Capital increase
14/10/2005	Declaration of conformity
14/10/2005	Minutes of general meeting of shareholders
14/10/2005	Private document
14/10/2005	Updated articles of association
14/10/2005	Fund deposit certificate
04/08/2005	Planned merger
04/08/2005	Private document
31/12/2004	New accounts available
30/09/2004	Updated articles of association
30/09/2004	Audit or Management Report
30/09/2004	Declaration of conformity

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30/09/2004	Minutes of general meeting of shareholders
30/09/2004	Private document
26/08/2004	Planned merger
26/08/2004	Private document
26/08/2004	Updated articles of association
26/08/2004	Articles of association
26/08/2004	Capital increase
26/08/2004	Fund deposit certificate
26/08/2004	Minutes of general meeting of shareholders
31/12/2003	New accounts available
03/10/2003	Updated articles of association
03/10/2003	Minutes of general meeting of shareholders
03/10/2003	Private document
03/10/2003	Declaration of conformity
22/09/2003	Private document
22/09/2003	Audit or Management Report
15/09/2003	Capital increase
15/09/2003	Fund deposit certificate
15/09/2003	Minutes of general meeting of shareholders
15/09/2003	Private document
15/09/2003	Updated articles of association
07/08/2003	Planned merger
07/08/2003	Private document
20/06/2003	Appointment/resignation of company officers
20/06/2003	Minutes of general meeting of shareholders
20/06/2003	Private document
20/06/2003	New auditor
29/11/2002	Minutes of general meeting of shareholders
29/11/2002	Updated articles of association
29/11/2002	Declaration of conformity
29/11/2002	Audit or Management Report
29/11/2002	Private document
26/11/2002	Minutes of general meeting of shareholders
26/11/2002	Updated articles of association
26/11/2002	Private document
24/10/2002	Planned merger
24/10/2002	Private document
27/09/2002	Private document
27/09/2002	Planned merger
16/09/2002	Private document
16/09/2002	Minutes of general meeting of shareholders
16/09/2002	Fund deposit certificate
16/09/2002	Capital increase
16/09/2002	Updated articles of association
19/02/2002	Updated articles of association
19/02/2002	Capital increase
19/02/2002	Conversion of equity to euro

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19/02/2002	Minutes of general meeting of shareholders
19/02/2002	New legal form – no new category
19/02/2002	Appointment/resignation of company officers
19/02/2002	Amendment
19/02/2002	Private document
30/05/2001	Capital increase
30/05/2001	Minutes of Board meeting
30/05/2001	Minutes of general meeting of shareholders
30/05/2001	Private document
30/05/2001	Updated articles of association
30/05/2001	Amendment
03/08/2000	Updated articles of association
03/08/2000	New company name
03/08/2000	Private document
03/08/2000	Minutes of general meeting of shareholders
13/04/2000	Audit or Management Report
13/04/2000	Amendment
13/04/2000	Capital increase
13/04/2000	Minutes of Board meeting
13/04/2000	Private document
13/04/2000	Updated articles of association
13/04/2000	Minutes of general meeting of shareholders
29/03/1999	Updated articles of association
29/03/1999	Declaration of conformity
29/03/1999	Minutes of general meeting of shareholders
29/03/1999	Private document
02/11/1998	Planned merger
02/11/1998	Private document
11/03/1998	Updated articles of association
11/03/1998	Private document
11/03/1998	Minutes of general meeting of shareholders
11/03/1998	Declaration of conformity
25/11/1997	Planned merger
25/11/1997	Private document
20/02/1997	Private document
20/02/1997	Minutes of general meeting of shareholders
20/02/1997	Declaration of conformity
20/02/1997	Updated articles of association
27/11/1996	Planned merger
27/11/1996	Private document
11/09/1996	New chairman (CEO, CoB)
11/09/1996	New auditor
11/09/1996	Minutes of general meeting of shareholders
11/09/1996	Minutes of Board meeting
11/09/1996	Updated articles of association
11/09/1996	Change to corporate purpose
11/09/1996	Appointment/resignation of company officers

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11/09/1996	Amendment
11/09/1996	Changes to the Board of Directors
24/06/1996	Capital increase
24/06/1996	Updated articles of association
24/06/1996	New legal form – no new category
24/06/1996	New legal form – new category
24/06/1996	New chairman (CEO, CoB)
24/06/1996	Minutes of general meeting of shareholders
24/06/1996	Minutes of Board meeting
24/06/1996	Declaration of conformity
24/06/1996	Audit or Management Report
24/06/1996	Appointment/resignation of company officers
24/06/1996	Amendment
07/06/1996	Minutes of general meeting of shareholders
07/06/1996	New legal form – no new category
07/06/1996	Sale of shares
07/06/1996	Updated articles of association
07/06/1996	Amendment
07/06/1996	New auditor
07/06/1996	Appointment/resignation of company officers
07/06/1996	Change to corporate purpose
07/06/1996	Private document
05/06/1996	Minutes of general meeting of shareholders
05/06/1996	Private document
05/06/1996	Updated articles of association
05/06/1996	Sale of shares
25/03/1996	Private document
25/03/1996	New manager
25/03/1996	Minutes of general meeting of shareholders
25/03/1996	Audit or Management Report
25/03/1996	Articles of association
25/03/1996	Appointment/resignation of company officers
25/03/1996	Registered office transferred inside jurisdiction of the Commercial Court
25/03/1996	Registration after transfer
25/03/1996	Updated articles of association
25/03/1996	Amendment
25/03/1996	Sale of shares
01/03/1996	Amendment
01/01/1996	Private document
01/01/1996	Planned merger

## ***ESTABLISHMENT EVENTS HISTORY***

<b>Date</b>	<b>Description</b>
-------------	--------------------

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26/03/2017	Update of phone numbers
20/11/2016	Update of phone numbers
23/09/2016	Modification of Head office
02/08/2016	Update of phone numbers
01/01/2015	Modification of Head office
25/12/2014	Update of phone numbers
12/06/2014	Modification of Head office
22/02/2014	Update of phone numbers
05/09/2013	Update of phone numbers
12/01/2013	Update of phone numbers
31/12/2012	Update of Establishment Workforce
31/12/2012	Modification of Head office
24/05/2012	Modification of Head office
18/05/2012	Update of phone numbers
30/06/2011	Modification of Head office
30/06/2011	Update of Establishment Workforce
30/06/2010	Modification of Head office
26/06/2010	Modification of Head office
10/05/2010	Modification of Head office
25/09/2009	Update of Establishment Workforce
04/10/2008	Modification of Head office
14/06/2008	Modification of Head office
01/05/2008	Modification of Head office
06/10/2007	Modification of Head office
01/10/2007	Modification of Head office
19/05/2007	Modification of Head office

## ***SYNTHESIZED ACCOUNTS***

### **Annual Accounts**

	<b>31/12/2015</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
Account period (month)	12	12	12
Account Type	Normal	Normal	Normal
Date of capture	04/04/2017	20/12/2016	27/04/2015
Activity Code	4771Z	4771Z	4771Z
Employees	2017	1860	1879

### **Active account**

	<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>	<b>SECTOR MEDIAN 2015</b>	
Capital not called	0	<b>0%</b>	0	<b>0%</b>	0	0	<b>0%</b>
Total fixed assets	127,961,800	<b>-0.5%</b>	128,624,418	<b>10.3%</b>	116,610,104	75,015	<b>170482.8%</b>
Intangible assets	78,510,400	<b>1.6%</b>	77,240,357	<b>17.8%</b>	65,562,688	39,285	<b>199748.3%</b>
Tangible assets	36,774,799	<b>-5.4%</b>	38,878,305	<b>1.2%</b>	38,421,096	9,466	<b>388393.5%</b>

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Financial assets	12,676,601	1.4%	12,505,756	-1.0%	12,626,320	1,949	650315.6%
Net current assets	114,582,565	20.9%	94,758,523	14.3%	82,917,850	88,762	128990.4%
Stocks	39,797,364	16.4%	34,187,995	-3.4%	35,373,433	35,233	112856.4%
Advanced payments	0	0%	0	0%	0	0	0%
Receivables	63,837,740	35.0%	47,291,495	16.0%	40,785,732	9,432	676756.7%
Securities and cash	10,947,461	-17.6%	13,279,034	96.5%	6,758,685	14,819	73774.5%
Prepaid expenses	-	-	-	-	-	288	-
Accounts of regularization	0	0%	0	0%	0	0	0%
<b>Total Assets</b>	<b>242,544,365</b>	<b>8.6%</b>	<b>223,382,941</b>	<b>12.0%</b>	<b>199,527,954</b>	<b>189,016</b>	<b>128219.5%</b>

**Passive Account**

	31/12/2015	Variation	31/12/2014	Variation	31/12/2013	SECTOR MEDIAN 2015	
<b>Shareholders' equity</b>	<b>113,130,684</b>	<b>9.2%</b>	<b>103,632,266</b>	<b>0.6%</b>	<b>102,974,296</b>	<b>44,140</b>	<b>256202.6%</b>
Share capital	30,990,501	0%	30,990,501	0%	30,990,501	8,000	387281.3%
<b>Other capital resources</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Risk Provisions	7,269,237	26.9%	5,728,941	-18.8%	7,054,531	0	0%
Liabilities	122,144,444	7.1%	114,021,733	27.4%	89,499,126	118,556	102926.8%
Financial liabilities	12,456,934	17.5%	10,603,870	-25.2%	14,180,916	34,832	35663.4%
Advanced payments received	0	0%	0	0%	0	0	0%
Trade account payables	50,096,233	18.3%	42,364,363	-0.6%	42,622,927	22,833	219307.6%
Tax and social liabilities	21,507,396	-1.9%	21,929,827	20.0%	18,278,100	19,218	111812.8%
Other debts and fixed assets liabilities	34,579,237	-4.3%	36,137,419	153.6%	14,247,733	5,550	623005.5%
<b>Account regularization</b>	<b>3,504,643</b>	<b>17.4%</b>	<b>2,986,254</b>	<b>1662.3%</b>	<b>169,450</b>	<b>0</b>	<b>0%</b>
<b>Total liabilities</b>	<b>242,544,365</b>	<b>8.6%</b>	<b>223,382,941</b>	<b>12.0%</b>	<b>199,527,953</b>	<b>188,980</b>	<b>128244.3%</b>

**Results**

	31/12/2015	Variation	31/12/2014	Variation	31/12/2013	SECTOR MEDIAN 2015	
Sales of Goods	373,327,180	3.2%	361,822,573	9.6%	330,069,698	223,780	166728.1%
Net turnover	354,306,011	0.8%	351,599,803	9.4%	321,388,603	219,447	161354.0%
of which net export turnover	26,957,268	10.2%	24,453,276	24.2%	19,689,427	0	0%
Operating charges	331,865,486	2.7%	323,017,411	8.7%	297,236,520	219,796	150888.0%

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<b>Operating profit/loss</b>	<b>41,461,693</b>	<b>6.8%</b>	<b>38,805,161</b>	<b>18.2%</b>	<b>32,833,178</b>	<b>4,577</b>	<b>905770.5%</b>
Financial income	2,866,998	-52.6%	6,051,339	225.9%	1,856,614	0	0%
Financial charges	2,163,869	-67.0%	6,559,768	128.6%	2,869,269	981	220590.4%
<b>Financial profit/loss</b>	<b>703,129</b>	<b>238.3%</b>	<b>-508,429</b>	<b>49.8%</b>	<b>-1,012,655</b>	<b>-669</b>	<b>105201.5%</b>
<b>Pretax net operating income</b>	<b>42,164,823</b>	<b>10.1%</b>	<b>38,296,732</b>	<b>20.4%</b>	<b>31,820,523</b>	<b>3,412</b>	<b>1235861.4%</b>
Extraordinary income	659,036	-15.9%	783,948	2286.5%	32,849	0	0%
Extraordinary charges	870,049	-77.3%	3,832,900	137.1%	1,616,888	60	1449981.7%
<b>Extraordinary profit/loss</b>	<b>-211,013</b>	<b>93.1%</b>	<b>-3,048,952</b>	<b>-92.5%</b>	<b>-1,584,039</b>	<b>0</b>	<b>0%</b>
<b>Net result</b>	<b>28,006,413</b>	<b>51.3%</b>	<b>18,507,995</b>	<b>3.7%</b>	<b>17,850,025</b>	<b>3,513</b>	<b>797235.6%</b>

## **ACCOUNTS - ACTIVE**

### Normal Account

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

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Grand Total (I to VI)</b>	<b>Net</b>	<b>242,544,365</b>	<b>8.6%</b>	<b>223,382,941</b>	<b>12.0%</b>	<b>199,527,954</b>
<b>Gross</b>	<b>CO</b>	<b>352,284,320</b>	<b>7.1%</b>	<b>329,039,535</b>	<b>11.9%</b>	<b>294,064,777</b>
<b>Amortisation</b>	<b>1A</b>	<b>109,739,955</b>	<b>3.9%</b>	<b>105,656,594</b>	<b>11.8%</b>	<b>94,536,823</b>

### Non declared distributed capital (I)

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

### Active fixed asset (II)

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Total Active fixed asset (II)</b>	<b>Net</b>	<b>127,961,800</b>	<b>-0.5%</b>	<b>128,624,418</b>	<b>10.3%</b>	<b>116,610,104</b>
<b>Gross</b>	<b>BJ</b>	<b>234,877,753</b>	<b>1.6%</b>	<b>231,070,731</b>	<b>12.0%</b>	<b>206,351,254</b>
<b>Amortisation</b>	<b>BK</b>	<b>106,915,953</b>	<b>4.4%</b>	<b>102,446,313</b>	<b>14.2%</b>	<b>89,741,150</b>

### Intangible fixed assets

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		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Start-up cost	Net	0	0%	0	0%	0
Gross	AB	0	0%	0	0%	0
Amortisation	AC	0	0%	0	0%	0
R&D expenses	Net	0	0%	0	0%	0
Gross	CX	0	0%	0	0%	0
Amortisation	CQ	0	0%	0	0%	0
Distributorships, patents	Net	919,769	31.4%	699,726	28.1%	546,391
Gross	AF	1,833,077	32.0%	1,388,315	23.1%	1,127,893
Amortisation	AG	913,308	32.6%	688,589	18.4%	581,502
Goodwill	Net	77,590,631	1.4%	76,540,631	17.7%	65,016,297
Gross	AH	87,794,631	1.3%	86,674,631	16.9%	74,124,297
Amortisation	AI	10,204,000	0.7%	10,134,000	11.3%	9,108,000
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
<b>Sub Total Intangible asset</b>	<b>Net</b>	<b>78,510,400</b>	<b>1.6%</b>	<b>77,240,357</b>	<b>17.8%</b>	<b>65,562,688</b>

**Tangible fixed assets**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Lands	Net	177,022	0%	177,022	0%	177,022
Gross	AN	177,022	0%	177,022	0%	177,022
Amortisation	AO	0	0%	0	0%	0
Buildings	Net	24,508	-49.4%	48,482	-33.8%	73,223
Gross	AP	823,953	0%	823,953	0%	823,953
Amortisation	AQ	799,445	3.1%	775,470	3.3%	750,730
Plant	Net	4,677,772	11.6%	4,189,966	15.4%	3,630,712
Gross	AR	12,867,365	12.4%	11,445,830	17.6%	9,735,789
Amortisation	AS	8,189,593	12.9%	7,255,864	18.8%	6,105,077
Other tangible fixed assets	Net	31,387,721	-2.6%	32,211,773	-3.1%	33,245,195
Gross	AT	112,709,328	2.3%	110,194,162	6.7%	103,252,036
Amortisation	AU	81,321,607	4.3%	77,982,390	11.4%	70,006,841
Fixed assets in construction	Net	181,308	-84.1%	1,142,537	495.6%	191,842
Gross	AV	181,308	-84.1%	1,142,537	495.6%	191,842
Amortisation	AW	0	0%	0	0%	0
Advances and payments on account	Net	326,468	-70.5%	1,108,525	0.5%	1,103,102
Gross	AX	326,468	-70.5%	1,108,525	0.5%	1,103,102
Amortisation	AY	0	0%	0	0%	0
<b>Sub Total Tangible asset</b>	<b>Net</b>	<b>36,774,799</b>	<b>-5.4%</b>	<b>38,878,305</b>	<b>1.2%</b>	<b>38,421,096</b>

**Financial assets**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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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	4,699,847	2.7%	4,577,847	34.9%	3,394,618
Gross	CU	10,187,847	0%	10,187,847	88.9%	5,394,618
Amortisation	CV	5,488,000	-2.2%	5,610,000	180.5%	2,000,000
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%	2,151,000
Gross	BF	0	0%	0	0%	3,340,000
Amortisation	BG	0	0%	0	0%	1,189,000
Other financial assets	Net	7,976,754	0.6%	7,927,909	12.0%	7,080,702
Gross	BH	7,976,754	0.6%	7,927,909	12.0%	7,080,702
Amortisation	BI	0	0%	0	0%	0
<b>Sub Total Financial assets</b>	<b>Net</b>	<b>12,676,601</b>	<b>1.4%</b>	<b>12,505,756</b>	<b>-1.0%</b>	<b>12,626,320</b>

**Current Assets (III)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Total Current Assets</b>	<b>Net</b>	<b>114,582,565</b>	<b>20.9%</b>	<b>94,758,523</b>	<b>14.3%</b>	<b>82,917,850</b>
Gross	CJ	117,406,567	19.8%	97,968,804	11.7%	87,713,523
Amortisation	CK	2,824,002	-12.0%	3,210,281	-33.1%	4,795,673

**Stocks**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Raw materials	Net	858,405	153.2%	338,989	78.6%	189,842
Gross	BL	858,405	153.2%	338,989	78.6%	189,842
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	38,938,959	15.0%	33,849,006	-3.8%	35,183,591
Gross	BT	41,356,784	13.1%	36,571,152	-2.9%	37,664,910

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Amortisation	BU	2,417,825	-11.2%	2,722,146	9.7%	2,481,319
<b>Sub Total Stocks</b>	<b>Net</b>	<b>39,797,364</b>	<b>16.4%</b>	<b>34,187,995</b>	<b>-3.4%</b>	<b>35,373,433</b>

**Advance payments to suppliers**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Advance payments to suppliers	Net	0	0%	0	0%	0
Gross	BV	0	0%	0	0%	0
Amortisation	BW	0	0%	0	0%	0

**Debtors**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Trade accounts receivable	Net	17,356,872	-29.1%	24,484,507	119.7%	11,143,201
Gross	BX	17,551,709	-29.1%	24,761,302	110.0%	11,792,215
Amortisation	BY	194,837	-29.6%	276,795	-57.4%	649,014
Other debtors	Net	35,348,081	229.7%	10,720,905	-35.3%	16,577,249
Gross	BZ	35,348,081	229.7%	10,720,905	-40.5%	18,031,249
Amortisation	CA	0	0%	0	0%	1,454,000
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
<b>Sub Total debtors</b>	<b>Net</b>	<b>52,704,953</b>	<b>49.7%</b>	<b>35,205,412</b>	<b>27.0%</b>	<b>27,720,450</b>

**Divers**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Investment securities	Net	0	0%	0	0%	0
Gross	CD	211,340	0%	211,340	0%	211,340
Amortisation	CE	211,340	0%	211,340	0%	211,340
Cash and cash equivalents	Net	10,947,461	-17.6%	13,279,034	96.5%	6,758,685
Gross	CF	10,947,461	-17.6%	13,279,034	96.5%	6,758,685
Amortisation	CG	0	0%	0	0%	0
<b>Sub Total Divers</b>	<b>Net</b>	<b>10,947,461</b>	<b>-17.6%</b>	<b>13,279,034</b>	<b>96.5%</b>	<b>6,758,685</b>

**Prepaid expenses**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Prepaid expenses</b>	<b>Net</b>	<b>11,132,787</b>	<b>-7.9%</b>	<b>12,086,083</b>	<b>-7.5%</b>	<b>13,065,282</b>
Gross	CH	11,132,787	-7.9%	12,086,083	-7.5%	13,065,282
Amortisation	CI	0	0%	0	0%	0

**Equalization accounts (IV to VI)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Expenses of loan issue to be spread</b>	<b>CW3</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Gross</b>		<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

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Premiums on redemption of bonds	CM3	0	0%	0	0%	0
Gross		0	0%	0	0%	0
Currency differential gain	CN3	0	0%	0	0%	0
Gross		0	0%	0	0%	0

**References**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Due within one year	CP	0	0%	0	0%	0
Due after one year	CR	3,902,118	0%	0	0%	0

**Accounts - Passive**

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Grand Total (I to V)	EE	242,544,365	8.6%	223,382,941	12.0%	199,527,953

**Shareholder Equity (I)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Total shareholders' equity (Total I)</b>	<b>DL</b>	<b>113,130,684</b>	<b>9.2%</b>	<b>103,632,266</b>	<b>0.6%</b>	<b>102,974,296</b>
Equity and shareholders' equity	DA	30,990,501	0%	30,990,501	0%	30,990,501
Issue and merger premiums	DB	0	0%	0	0%	0
Revaluation differentials	DC	0	0%	0	0%	0
Of which equity differential	EK	0	0%	0	0%	0
Legal reserve	DD	3,361,957	0%	3,361,957	0%	3,361,957
Statutory or contractual reserve	DE	0	0%	0	0%	0
Special regulated reserves	DF	4,447	0%	4,447	0%	4,447
Of which special reserve of provisions for current fluctuation	B1	0	0%	0	0%	0
Other reserves	DG	50,767,366	0%	50,767,366	0%	50,767,366
Of which reserve for buying originals works from alive artists	EJ	0	0%	0	0%	0
Profits or losses brought forward	DH	0	0%	0	0%	0
Profit or loss for the period	DI	28,006,413	51.3%	18,507,995	3.7%	17,850,025
Investment grants	DJ	0	0%	0	0%	0
Special tax-allowable reserves	DK	0	0%	0	0%	0

**Other capital resources (II)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Total other capital resources (Total II)</b>	<b>DO</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
Income from participating securities	DM	0	0%	0	0%	0
Conditional loans	DN	0	0%	0	0%	0

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**Provisions for risks and charges (III)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Total provisions for risks and charges (Total III)</b>	DR	<b>7,269,237</b>	<b>26.9%</b>	<b>5,728,941</b>	<b>-18.8%</b>	<b>7,054,531</b>
Risk provisions	DP	5,116,332	<b>23.1%</b>	4,155,605	<b>-32.1%</b>	6,121,531
Reserves for charges	DQ	2,152,905	<b>36.8%</b>	1,573,336	<b>68.6%</b>	933,000

**Liabilities (IV)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Total Liabilities (Total IV)</b>	EC	<b>122,144,444</b>	<b>7.1%</b>	<b>114,021,733</b>	<b>27.4%</b>	<b>89,499,126</b>
Convertible debentures	DS	0	<b>0%</b>	0	<b>0%</b>	0
Other debentures	DT	0	<b>0%</b>	0	<b>0%</b>	0
Bank loans and liabilities	DU	7,633,783	<b>-23.1%</b>	9,929,257	<b>-25.9%</b>	13,393,458
Sundry loans and financial liabilities	DV	4,823,151	<b>615.0%</b>	674,613	<b>-14.3%</b>	787,458
Of which participating loans	EI	0	<b>0%</b>	0	<b>0%</b>	0
Advance payments received for current orders	DW	0	<b>0%</b>	0	<b>0%</b>	0
Trade accounts payables	DX	50,096,233	<b>18.3%</b>	42,364,363	<b>-0.6%</b>	42,622,927
Tax and social security liabilities	DY	21,507,396	<b>-1.9%</b>	21,929,827	<b>20.0%</b>	18,278,100
Fixed asset liabilities	DZ	489,187	<b>1.0%</b>	484,133	<b>-2.9%</b>	498,500
Other debts	EA	34,090,050	<b>-4.4%</b>	35,653,286	<b>159.3%</b>	13,749,233

**Translation loss (V)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Translation loss (Total V)</b>	ED	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

**Equalization accounts**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Deferred income	EB	3,504,643	<b>17.4%</b>	2,986,254	<b>1662.3%</b>	169,450

**References**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Of which tax-allowable reserve	EF	0	<b>0%</b>	0	<b>0%</b>	0
Deferred income and liabilities	EG	118,268,016	<b>0%</b>	0	<b>0%</b>	0
Of which current bank facilities	EH	3,040,033	<b>0%</b>	0	<b>0%</b>	0

## **RESULT ACCOUNT**

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

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		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Operating result (Total I-II)	GG	41,461,693	6.8%	38,805,161	18.2%	32,833,178

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Financial result (Total V-VI)	GV	703,129	238.3%	-508,429	49.8%	-1,012,655

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Pre-tax net operating income (Total I-II+II-IV+V-VI)	GW	42,164,823	10.1%	38,296,732	20.4%	31,820,523

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Extraordinary result (Total VII-VIII)	HI	-211,013	93.1%	-3,048,952	-92.5%	-1,584,039

**Profit or loss**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Profit or loss	HN	28,006,413	51.3%	18,507,995	3.7%	17,850,025

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total Income (Total I+III+V+VII)	HL	376,853,214	2.2%	368,657,859	11.1%	331,959,161

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total Charges (Total II+IV+VI+VIII+IX+X)	HM	348,846,801	-0.4%	350,149,865	11.5%	314,109,138

**Operating income (I)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Total operating income (Total I)	FR	373,327,180	3.2%	361,822,573	9.6%	330,069,698

**Operating income (details)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Sale of goods for resale	FC	341,813,916	0.6%	339,644,101	9.9%	308,963,634
France	FA	317,215,819	-0.2%	317,845,030	9.1%	291,362,381
Export	FB	24,598,098	12.8%	21,799,071	23.8%	17,601,253
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	12,492,094	4.5%	11,955,701	-3.8%	12,424,969

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France	FG	10,132,924	<b>8.9%</b>	9,301,497	<b>-10.0%</b>	10,336,795
Export	FH	2,359,171	<b>-11.1%</b>	2,654,204	<b>27.1%</b>	2,088,174
Net turnover	FL	354,306,011	<b>0.8%</b>	351,599,803	<b>9.4%</b>	321,388,603
France	FJ	327,348,743	<b>0.1%</b>	327,146,527	<b>8.4%</b>	301,699,177
Export	FK	26,957,268	<b>10.2%</b>	24,453,276	<b>24.2%</b>	19,689,427
Stocked production	FM	0	<b>0%</b>	0	<b>0%</b>	0
Self-constructed assets	FN	0	<b>0%</b>	0	<b>0%</b>	0
Operating grants	FO	0	<b>0%</b>	0	<b>0%</b>	0
Release of reserves and provisions	FP	18,176,009	<b>96.3%</b>	9,258,333	<b>11.8%</b>	8,278,674
Other income	FQ	845,159	<b>-12.4%</b>	964,437	<b>139.7%</b>	402,421

**Operating charges (II)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Total operating charges (Total II)</b>	<b>GF</b>	<b>331,865,486</b>	<b>2.7%</b>	<b>323,017,411</b>	<b>8.7%</b>	<b>297,236,520</b>

**Exploitation charges**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Purchase of goods for resale	FS	147,663,967	<b>3.2%</b>	143,024,407	<b>8.0%</b>	132,454,195
Change in stocks of goods for resale	FT	-5,305,049	<b>-367.5%</b>	1,983,079	<b>23.3%</b>	1,608,472
Purchase of raw materials	FU	2,464,871	<b>23.1%</b>	2,001,936	<b>0.3%</b>	1,995,241
Change in stocks of raw materials	FV	0	<b>0%</b>	0	<b>0%</b>	0
Other external purchases and charges	FW	98,419,863	<b>1.4%</b>	97,088,718	<b>8.2%</b>	89,721,963
Tax, duty and similar payments	FX	5,847,926	<b>3.9%</b>	5,627,987	<b>3.3%</b>	5,447,031
Payroll	FY	39,937,281	<b>1.2%</b>	39,467,706	<b>15.3%</b>	34,220,992
Social security costs	FZ	12,599,077	<b>-7.8%</b>	13,662,719	<b>15.6%</b>	11,819,311

**Depreciation**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Depreciation of fixed assets	GA	10,801,819	<b>-3.6%</b>	11,199,748	<b>5.0%</b>	10,669,669
Amortisation of fixed assets	GB	10,204,000	<b>226.7%</b>	3,123,000	<b>21.0%</b>	2,580,321
Depreciation/amortisation of current assets	GC	5,011,403	<b>46.9%</b>	3,410,763	<b>10.4%</b>	3,089,192
Provisions for risks and charges	GD	3,437,742	<b>139.6%</b>	1,434,836	<b>-49.5%</b>	2,843,190

**Other charges**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Other charges	GE	782,586	<b>-21.2%</b>	992,514	<b>26.1%</b>	786,943

**Operating charges (III-IV)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Share of joint-venture transferred to	GH	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

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<b>other partner(s) (Total III)</b>						
<b>Share of joint venture transferred from other partner(s) (Total IV)</b>	<b>GI</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

**Financial income (V)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Total financial income (Total V)</b>	<b>GP</b>	<b>2,866,998</b>	<b>-52.6%</b>	<b>6,051,339</b>	<b>225.9%</b>	<b>1,856,614</b>
Share financial income	GJ	0	0%	24,067	0%	0
Other investment income & capitalised receivables	GK	0	0%	0	0%	0
Other interest and similar income	GL	50,714	-42.6%	88,292	-48.5%	171,295
Released provisions and transferred charges	GM	122,000	-97.4%	4,643,000	0%	0
Exchange gains	GN	2,694,284	108.0%	1,295,469	-22.7%	1,676,092
Net income from disposal of investment securities	GO	0	0%	512	-94.5%	9,227

**Financial charge (VI)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Total financial charge (Total VI)</b>	<b>GU</b>	<b>2,163,869</b>	<b>-67.0%</b>	<b>6,559,768</b>	<b>128.6%</b>	<b>2,869,269</b>
Financial reserves and provisions	GQ	0	0%	5,610,000	371.8%	1,189,000
Interest and similar charges	GR	355,222	-32.6%	527,253	0.0%	527,063
Exchange losses	GS	1,808,647	328.1%	422,515	-63.4%	1,153,206
Net loss from disposal of investment securities	GT	0	0%	0	0%	0

**Extraordinary income (VII)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Total extraordinary income (Total VII)</b>	<b>HD</b>	<b>659,036</b>	<b>-15.9%</b>	<b>783,948</b>	<b>2286.5%</b>	<b>32,849</b>
Extraordinary operating income	HA	0	0%	80,155	0%	0
Extraordinary income from capital transactions	HB	395,353	-43.8%	703,793	2042.5%	32,849
Released provisions and transferred charges	HC	263,683	0%	0	0%	0

**Extraordinary charges (VIII)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Total extraordinary charges (Total VIII)</b>	<b>HH</b>	<b>870,049</b>	<b>-77.3%</b>	<b>3,832,900</b>	<b>137.1%</b>	<b>1,616,888</b>
Extraordinary operating charges	HE	49,096	-93.0%	697,020	281.5%	182,725
Extraordinary charges from capital transactions	HF	543,953	-81.1%	2,880,881	100.9%	1,434,163
Extraordinary reserves and provisions	HG	277,000	8.6%	255,000	0%	0

**Employee profit sharing (IX)**

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		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Employee profit sharing (Total IX)	HJ	1,927,061	-33.9%	2,917,312	38.1%	2,112,712

**Tax on profits (X)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Tax on profits (Total X)	HK	12,020,336	-13.0%	13,822,473	34.5%	10,273,749

**References**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Of which equipment leases	HP	0	0%	0	0%	0
Of which property leases	HQ	0	0%	0	0%	0
Of which transferred charges	A1	724,882	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)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
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	3,352,777	0%	0	0%	0
Decreases by transfers	OK2	7,058,707	-79.2%	33,934,620	188.6%	11,760,286
Gross value at the end of period	OL	234,877,753	1.6%	231,070,731	12.0%	206,351,252

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Gross value at begin of period	CZ	0	0%	0	0%	0
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

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

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Gross value at begin of period</b>	<b>KD</b>	<b>88,062,946</b>	<b>17.0%</b>	<b>75,252,189</b>	<b>0.1%</b>	<b>75,183,596</b>
Increases due to revaluation	KE	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	KF	1,565,677	-88.9%	14,078,337	20288.3%	69,051
Decreases by budget item transfer	LV1	0	0%	0	0%	0
Decreases by transfers	LV2	915	-99.9%	1,267,580	277269.8%	457
<b>Gross value at the end of period</b>	<b>LW</b>	<b>89,627,708</b>	<b>1.8%</b>	<b>88,062,946</b>	<b>17.0%</b>	<b>75,252,190</b>

**Tangible fixed assets (Total III)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Gross value at begin of period</b>	<b>LN</b>	<b>124,892,029</b>	<b>8.3%</b>	<b>115,283,743</b>	<b>4.3%</b>	<b>110,507,212</b>
Increases due to revaluation	LO	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	LP	12,367,628	-37.8%	19,874,560	23.1%	16,138,517
Decreases by budget item transfer	NG1	3,352,778	0%	0	0%	0
Decreases by transfers	NG2	6,821,436	-33.6%	10,266,273	-9.6%	11,361,987
<b>Gross value at the end of period</b>	<b>NH</b>	<b>127,085,444</b>	<b>1.8%</b>	<b>124,892,030</b>	<b>8.3%</b>	<b>115,283,742</b>

**Financial assets (Total IV)**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Gross value at begin of period</b>	<b>LQ</b>	<b>18,115,755</b>	<b>14.5%</b>	<b>15,815,320</b>	<b>5.0%</b>	<b>15,061,501</b>
Increases due to revaluation	LR	0	0%	0	0%	0
Increases, acquisitions, creations, contributions	LS	285,202	-98.8%	24,701,203	2044.8%	1,151,661
Decreases by budget item transfer	NJ1	0	0%	0	0%	0
Decreases by transfers	NJ2	236,356	-98.9%	22,400,767	5530.6%	397,842
<b>Gross value at the end of period</b>	<b>NK</b>	<b>18,164,601</b>	<b>0.3%</b>	<b>18,115,756</b>	<b>14.5%</b>	<b>15,815,320</b>

**Reserve for depreciation**

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

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

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

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

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<b>Reserve for depreciation value at begin of period</b>	<b>CY</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
Increases	PB	0	0%	0	0%	0
Decreases	PC	0	0%	0	0%	0
<b>Decreases by budget item transfer</b>	<b>PD</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

**Other intangible assets (Total II)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Reserve for depreciation value at begin of period</b>	<b>PE</b>	<b>688,589</b>	<b>12.3%</b>	<b>613,367</b>	<b>16.0%</b>	<b>528,707</b>
Increases	PF	225,634	198.1%	75,679	42.1%	53,252
Decreases	PG	915	100.2%	457	0%	457
<b>Decreases by budget item transfer</b>	<b>PH</b>	<b>913,308</b>	<b>32.6%</b>	<b>688,589</b>	<b>18.4%</b>	<b>581,502</b>

**Total fixed assets amortisation (Total III)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Reserve for depreciation value at begin of period</b>	<b>QU</b>	<b>86,013,724</b>	<b>6.4%</b>	<b>80,872,715</b>	<b>10.8%</b>	<b>73,012,469</b>
Increases	QV	10,576,186	-4.9%	11,124,068	4.8%	10,616,416
Decreases	QW	6,279,265	5.0%	5,983,059	-11.6%	6,766,236
<b>Decreases by budget item transfer</b>	<b>QX</b>	<b>90,310,645</b>	<b>5.0%</b>	<b>86,013,724</b>	<b>11.9%</b>	<b>76,862,649</b>

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

**Deferred charges and debt issuance costs**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Gross value at begin of period</b>	<b>Z91</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
Increases	Z92	0	0%	0	0%	0
Depreciation of fixed assets during period	Z9	0	0%	0	0%	0
<b>Decreases by budget item transfer</b>	<b>B1</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

**Premium refund of obligations**

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

**Provisions included in balance sheet**

**Grand Total (I-II-III)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Value at beginning of</b>	<b>7C</b>	<b>24,683,222</b>	<b>2.2%</b>	<b>24,149,204</b>	<b>7.3%</b>	<b>22,498,055</b>

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period						
Increases	UB	18,930,145	<b>36.8%</b>	13,833,662	<b>21.2%</b>	11,409,601
Decreases	UC	17,828,128	<b>34.1%</b>	13,297,644	<b>36.2%</b>	9,760,456
<b>Value at the end of period</b>	<b>UD</b>	<b>25,785,239</b>	<b>4.5%</b>	<b>24,685,222</b>	<b>2.2%</b>	<b>24,147,200</b>

**Includes Total allocations**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Operating	UE	18,653,145	<b>134.1%</b>	7,968,662	<b>-22.0%</b>	10,220,601
Financial	UG	0	<b>0%</b>	5,610,000	<b>371.8%</b>	1,189,000
Exceptional	UJ	277,000	<b>8.6%</b>	255,000	<b>0%</b>	0

**Includes Total Withdrawal**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Operating	UF	17,451,128	<b>101.6%</b>	8,654,644	<b>-11.3%</b>	9,760,453
Financial	UH	122,000	<b>-92.6%</b>	1,643,000	<b>0%</b>	0
Exceptional	UK	255,000	<b>0%</b>	0	<b>0%</b>	0

**Total regulated provisions (Total I)**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Value at beginning of period</b>	<b>3Z</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
Increases	TS	0	<b>0%</b>	0	<b>0%</b>	0
Decreases	TT	0	<b>0%</b>	0	<b>0%</b>	0
<b>Value at the end of period</b>	<b>TU</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>

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

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Value at beginning of period</b>	<b>5Z</b>	<b>5,728,941</b>	<b>-18.8%</b>	<b>7,056,531</b>	<b>-13.6%</b>	<b>8,167,764</b>
Increases	TV	6,175,742	<b>241.0%</b>	1,810,836	<b>-60.2%</b>	4,551,088
Decreases	TW	4,635,446	<b>47.8%</b>	3,136,426	<b>-44.6%</b>	5,664,322
<b>Value at the end of period</b>	<b>TX</b>	<b>7,269,237</b>	<b>26.8%</b>	<b>5,730,941</b>	<b>-18.8%</b>	<b>7,054,530</b>

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

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
<b>Value at beginning of period</b>	<b>7B</b>	<b>18,954,281</b>	<b>10.9%</b>	<b>17,092,673</b>	<b>19.3%</b>	<b>14,330,291</b>
Increases	TY	12,754,403	<b>6.1%</b>	12,022,826	<b>75.3%</b>	6,858,513
Decreases	TZ	13,192,682	<b>29.8%</b>	10,161,218	<b>148.1%</b>	4,096,134
<b>Value at the end of period</b>	<b>UA</b>	<b>18,516,002</b>	<b>-2.3%</b>	<b>18,954,281</b>	<b>10.9%</b>	<b>17,092,670</b>

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

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**State claims**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Gross value	VT	72,009,331	29.8%	55,496,200	4.1%	53,309,446
1 year at most	VU	60,130,459	26.4%	47,568,291	10.9%	42,888,744
More than one year	VV	11,878,872	49.8%	7,927,909	-23.9%	10,420,702

**State of loans**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Claims related to holdings (gross)	UL	0	0%	0	0%	0
Claims related to shareholdings (1 year at most)	UM	0	0%	0	0%	0
Loans (gross)	UP	0	0%	0	0%	3,340,000
Loans (1 year at most)	UR	0	0%	0	0%	0
Other financial assets (gross)	UT	7,976,754	0.6%	7,927,909	12.0%	7,080,702
Other financial assets (1 year at most)	UV	0	0%	0	0%	0

**Receivables statement of assets**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Customers doubtful or disputed	VA	237,001	-9.7%	262,391	2.6%	255,786
Other claims customer	UX	17,314,708	-29.3%	24,498,911	112.4%	11,536,428
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	67,730	2.3%	66,182	36.5%	48,501
Social Security and other social organizations	UZ	63,709	46.1%	43,605	30.9%	33,322
Income taxes	VM	14,232	-96.1%	369,511	2496.5%	14,231
Value added tax	VB	5,240,030	25.6%	4,173,106	9.7%	3,803,949
Other taxes and payments assimilated	VN	0	0%	0	0%	0
State and other public - Miscellaneous	VP	114,528	-56.1%	260,775	-85.8%	1,832,576
Group and Associates	VC	25,687,430	1245.7%	1,908,868	-78.4%	8,842,901
Accounts receivable (including claims relating to the operation of pension titles)	VR	4,160,421	6.7%	3,898,859	12.8%	3,455,768

**Prepaid**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Prepaid	VS	11,132,787	-7.9%	12,086,083	-7.5%	13,065,282

**State Debt**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Total debt (gross)</b>	<b>VY</b>	<b>122,144,444</b>	<b>7.1%</b>	<b>114,021,734</b>	<b>27.4%</b>	<b>89,499,126</b>
1 year at most	VZ2	118,268,016	8.7%	108,753,371	30.1%	83,592,876
More than 1 year and 5 years at most	VZ3	3,281,250	-28.6%	4,593,750	-12.5%	5,250,000

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More than 5 years	VZ4	595,178	-11.8%	674,613	2.8%	656,250
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**Details**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
<b>Convertible bonds (gross)</b>	<b>7Y1</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
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
<b>Other bonds (gross)</b>	<b>7Z1</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
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
<b>Borrowing &amp; debts to 1 year maximum at the origin (gross)</b>	<b>VG1</b>	<b>3,040,033</b>	<b>-24.4%</b>	<b>4,023,007</b>	<b>-34.8%</b>	<b>6,174,708</b>
1 year at most	VG2	3,040,033	-24.4%	4,023,007	-34.8%	6,174,708
More than 1 year and 5 years at most	VG3	0	0%	0	0%	0
<b>Borrowing &amp; debts to more than 1 year at the origin (gross)</b>	<b>VH1</b>	<b>4,593,750</b>	<b>-22.2%</b>	<b>5,906,250</b>	<b>-18.2%</b>	<b>7,218,750</b>
1 year at most	VH2	1,312,500	0%	1,312,500	0%	1,312,500
More than 1 year and 5 years at most	VH3	3,281,250	-28.6%	4,593,750	-12.5%	5,250,000
<b>Loans and various financial liabilities (gross)</b>	<b>8A1</b>	<b>4,823,151</b>	<b>615.0%</b>	<b>674,613</b>	<b>-14.3%</b>	<b>787,458</b>
1 year at most	8A2	4,227,973	0%	0	0%	787,458
More than 1 year and 5 years at most	8A3	0	0%	0	0%	0
<b>Suppliers and associated accounts (gross)</b>	<b>8B1</b>	<b>50,096,233</b>	<b>18.3%</b>	<b>42,364,363</b>	<b>-0.6%</b>	<b>42,622,927</b>
1 year at most	8B2	50,096,233	18.3%	42,364,363	-0.6%	42,622,927
More than 1 year and 5 years at most	8B3	50,096,233	18.3%	42,364,363	-0.6%	42,622,927
<b>Personnel and associated accounts (gross)</b>	<b>8C1</b>	<b>8,559,877</b>	<b>4.5%</b>	<b>8,193,405</b>	<b>24.9%</b>	<b>6,561,440</b>
1 year at most	8C2	8,559,877	4.5%	8,193,405	24.9%	6,561,440
More than 1 year and 5 years at most	8C3	0	0%	0	0%	0
<b>Social Security and other social organizations (gross)</b>	<b>8D1</b>	<b>5,270,389</b>	<b>-17.3%</b>	<b>6,374,433</b>	<b>7.0%</b>	<b>5,956,907</b>
1 year at most	8D2	5,270,389	-17.3%	6,374,433	7.0%	5,956,907
More than 1 year and 5 years at most	8D3	0	0%	0	0%	0
<b>Taxes on profits (gross)</b>	<b>8E1</b>	<b>46,901</b>	<b>0%</b>	<b>46,901</b>	<b>-65.5%</b>	<b>135,880</b>
1 year at most	8E2	46,901	0%	46,901	-65.5%	135,880
More than 1 year and 5 years at most	8E3	0	0%	0	0%	0
<b>VAT (Gross)</b>	<b>VW1</b>	<b>6,020,798</b>	<b>-4.4%</b>	<b>6,297,493</b>	<b>21.6%</b>	<b>5,180,063</b>
1 year at most	VW2	6,020,798	-4.4%	6,297,493	21.6%	5,180,063
More than 1 year and 5 years at most	VW3	0	0%	0	0%	0
<b>Backed Obligations (gross)</b>	<b>VX1</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
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
<b>Other taxes and assimilated (gross)</b>	<b>VQ1</b>	<b>1,609,432</b>	<b>58.2%</b>	<b>1,017,596</b>	<b>129.3%</b>	<b>443,810</b>
1 year at most	VQ2	1,609,432	58.2%	1,017,596	129.3%	443,810
More than 1 year and 5 years at most	VQ3	0	0%	0	0%	0
<b>Assets and liabilities associated</b>	<b>8J1</b>	<b>489,187</b>	<b>1.0%</b>	<b>484,133</b>	<b>-2.9%</b>	<b>498,500</b>

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<b>accounts (gross)</b>						
1 year at most	8J2	489,187	<b>1.0%</b>	484,133	<b>-2.9%</b>	498,500
More than 1 year and 5 years at most	8J3	0	<b>0%</b>	0	<b>0%</b>	0
More than 5 years	8J4	0	<b>0%</b>	0	<b>0%</b>	0
<b>Groups and associates (gross)</b>	<b>VI1</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
1 year at most	VI2	0	<b>0%</b>	0	<b>0%</b>	0
More than 1 year and 5 years at most	VI3	0	<b>0%</b>	0	<b>0%</b>	0
More than 5 years	V14	0	<b>0%</b>	0	<b>0%</b>	0
<b>Other liabilities (gross)</b>	<b>8K1</b>	<b>30,625,110</b>	<b>-14.1%</b>	<b>35,653,286</b>	<b>159.3%</b>	<b>13,749,233</b>
1 year at most	8K2	30,625,110	<b>-14.1%</b>	35,653,286	<b>159.3%</b>	13,749,233
More than 1 year and 5 years at most	8K3	0	<b>0%</b>	0	<b>0%</b>	0
<b>Debt representative of borrowed securities (gross)</b>	<b>SZ1</b>	<b>3,464,940</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
1 year at most	SZ2	3,464,940	<b>0%</b>	0	<b>0%</b>	0
More than 1 year and 5 years at most	SZ3	0	<b>0%</b>	0	<b>0%</b>	0
<b>Products in advance (gross)</b>	<b>8L1</b>	<b>3,504,643</b>	<b>17.4%</b>	<b>2,986,254</b>	<b>1662.3%</b>	<b>169,450</b>
1 year at most	8L2	3,504,643	<b>17.4%</b>	2,986,254	<b>1662.3%</b>	169,450
More than 1 year and 5 years at most	8L3	0	<b>0%</b>	0	<b>0%</b>	0

**References**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Loans made during the period	VJ	0	<b>0%</b>	0	<b>0%</b>	4,285,714
Debt repaid during the period	VK	0	<b>0%</b>	1,312,500	<b>0%</b>	0

**Table allocation results and other information**

**Dividends distributed**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Dividends	ZE	0	<b>0%</b>	0	<b>0%</b>	0

**Commitments**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Commitments leasing furniture	YQ	0	<b>0%</b>	0	<b>0%</b>	0
Commitments Real Estate Leasing	YR	0	<b>0%</b>	0	<b>0%</b>	0
Effects brought to the discount and unmatured	YS	0	<b>0%</b>	0	<b>0%</b>	0

**Other charges Externes**

		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>
Subcontracting	YT	0	<b>0%</b>	0	<b>0%</b>	0
Rentals, rental charges and condominiums	XQ	0	<b>0%</b>	0	<b>0%</b>	0
Staff outside the company	YU	0	<b>0%</b>	0	<b>0%</b>	0
Remuneration intermediaries and fees (excluding fees)	SS	0	<b>0%</b>	0	<b>0%</b>	0

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Fees, commissions and brokerage	YV	0	0%	0	0%	0
Other accounts	ST	0	0%	0	0%	0
Total Other purchases and external	ZJ	0	0%	0	0%	0

**Taxes and Fees**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Business tax	YW	0	0%	0	0%	0
Other taxes and payments assimilated	9Z	0	0%	0	0%	0
Total taxes and fees	YX	0	0%	0	0%	0

**VAT**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Amount VAT collected	YY	0	0%	0	0%	0
Total VAT on goods and services	YZ	0	0%	0	0%	0

**Average number of employees**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Average number of employees	YP	2,017	8.4%	1,860	-1.0%	1,879

**Groups and Shareholders**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013
Groups and Shareholders	ZR	0	-	-	-	-

**Ratios**

**Synthetic financial performance indicators**

		31/12/2015		31/12/2014		31/12/2013	
	Score	Situation	Score	Situation	Score	Situation	
HideA FD CC 2	-	-	-	-	-	-	
<b>Description</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:						
	-	<b>Healthy:</b> the higher the score value is, the more the company is healthy.					
	-	<b>Undetermined:</b> it's impossible to determine the situation.					
	-	<b>Fragility/Failure:</b> the lower the score value is, the more the company is in danger.					
	The status are completed which "+/-" signs.						
HideC on &	0.18	0%	0.17	0%	0.20	0%	

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Holder							
Description	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):						
	-	<b>Healthy situation:</b> companies which maintain or develop their activity level.					
	-	<b>Situation to monitor:</b> companies which has to follow remedial measures or find a new strategy.					
	-	<b>Perilous situation:</b> 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:						
	-	<b>Good shape:</b> companies which have a low risk (with a score value higher than 2.99).					
	-	<b>Warning signs:</b> 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).					
	-	<b>Bankruptcy:</b> companies which are in immediate risk (with a score value lower than 1.81).					

**Structure and Liquidity**

	31/12/2015	Variation	31/12/2014	Variation	31/12/2013	SECTOR MEDIAN 2015	
Fixed Asset Financing	1.01	5.2%	0.96	-7.7%	1.04	1.23	-17.9%
Global Debt	124 days	6.0%	117 days	17.0%	100 days	179 days	-30.7%
Working Capital Fund overall net	2 days	122.2%	-9 days	-200.0%	9 days	39 days	-94.9%
Financial independence	908.17 %	-7.1%	977.31 %	34.6%	726.15 %	61.41 %	1378.9%
Solvability	46.64 %	0.5%	46.39 %	-10.1%	51.61 %	27.50 %	69.6%
Capacity debt futures	2,599.19 %	33.8%	1,942.31 %	41.2%	1,375.34 %	769.10 %	238.0%
Coverage of current assets by net working capital overall	1.74 %	117.3%	-10.06 %	-199.1%	10.15 %	31.60 %	-94.5%
General Liquidity	0.51	15.9%	0.44	-13.7%	0.51	0.10	410.0%
Restricted Liquidity	0.60	7.1%	0.56	-6.7%	0.60	0.35	71.4%

**Management or rotation**

	31/12/2015	Variation	31/12/2014	Variation	31/12/2013	SECTOR MEDIAN 2015	
Need background in operating working capital	-15 days	-150.0%	-6 days	62.5%	-16 days	15 days	-200.0%
Treasury	8 days	-42.9%	14 days	75.0%	8 days	2 days	300.0%

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Inventory turnover of goods	105 days	<b>15.4%</b>	91 days	<b>-9.9%</b>	101 days	147 days	<b>-28.6%</b>
Average length of credit granted to customers	18 days	<b>-28.0%</b>	25 days	<b>92.3%</b>	13 days	0 days	<b>0%</b>
Average length of credit obtained suppliers	74 days	<b>19.4%</b>	62 days	<b>-8.8%</b>	68 days	48 days	<b>54.2%</b>
Inventory turnover of raw materials in industrial enterprises	11 days	<b>120.0%</b>	5 days	<b>66.7%</b>	3 days	0 days	<b>0%</b>
Inventory turnover of intermediate and finished products in the industrial enterprise	-	-	-	-	-	432 days	-
Rotation tangible assets	278.79 %	<b>-1.0%</b>	281.52 %	<b>1.0%</b>	278.78 %	494.55 %	<b>-43.6%</b>

**Profitability of the business**

	<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>	<b>SECTOR MEDIAN 2015</b>	
Margin trading	56.29 %	<b>1.7%</b>	55.36 %	<b>1.7%</b>	54.42 %	43.17 %	<b>30.4%</b>
Profitability of the business	14.87 %	<b>7.3%</b>	13.86 %	<b>0.9%</b>	13.73 %	4.07 %	<b>265.4%</b>
Net profit	7.90 %	<b>50.2%</b>	5.26 %	<b>-5.2%</b>	5.55 %	1.71 %	<b>362.0%</b>
Growth rate of turnover (excluding VAT)	0.77 %	<b>-91.8%</b>	9.40 %	<b>286.5%</b>	-5.04 %	-1.66 %	<b>146.4%</b>
Rates integration	31.35 %	<b>2.5%</b>	30.58 %	<b>2.8%</b>	29.75 %	24.17 %	<b>29.7%</b>
Rate leasing furniture	0.00 %	<b>0%</b>	0.00 %	<b>0%</b>	0.00 %	0.00 %	<b>0%</b>
Work Factor	47.30 %	<b>-4.3%</b>	49.42 %	<b>2.6%</b>	48.15 %	71.79 %	<b>-34.1%</b>
Weight interests	0.61 %	<b>-67.4%</b>	1.87 %	<b>110.1%</b>	0.89 %	0.44 %	<b>38.6%</b>

**Return on capital**

	<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>	<b>SECTOR 2015</b>	<b>MEDIAN</b>
Cash flow from the overall profitability	8.92 %	<b>2.5%</b>	8.70 %	<b>16.8%</b>	7.45 %	3.95 %	<b>125.8%</b>
Rates of economic profitability	42.00 %	<b>-2.3%</b>	43.00 %	<b>13.2%</b>	38.00 %	9.89 %	<b>324.7%</b>
Financial	113,130,684.00	<b>9.2%</b>	103,632,266.00	<b>0.6%</b>	102,974,296.00	3,556.00	<b>3181302.8</b>

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profitability	%		%		%	%	%
Return on investment	24.02 %	<b>9.5%</b>	21.94 %	<b>24.0%</b>	17.69 %	6.14 %	<b>291.2%</b>

**Management intermediate balances**

		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	SECTOR MEDIAN 2015	
Turnover		<b>354,306,011</b>	<b>0.8%</b>	<b>351,599,803</b>	<b>9.4%</b>	<b>321,388,603</b>	<b>219,447</b>	<b>161354.0%</b>
		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	SECTOR MEDIAN 2015	
Sales of goods		341,813,916	<b>0.6%</b>	339,644,101	<b>9.9%</b>	308,963,634		-
- Purchase of goods		147,663,967	<b>3.2%</b>	143,024,407	<b>8.0%</b>	132,454,195		-
+/- Stock of goods variation		-5,305,049	<b>-367.5%</b>	1,983,079	<b>23.3%</b>	1,608,472		-
Trading margin		<b>199,454,998 €</b>	<b>2.5%</b>	<b>194,636,615 €</b>	<b>11.3%</b>	<b>174,900,967 €</b>	<b>88,139 €</b>	<b>226197.2%</b>
		<b>56.29 % CA</b>	<b>1.7%</b>	<b>55.36 % CA</b>	<b>1.7%</b>	<b>54.42 % CA</b>	<b>43.60 % CA</b>	<b>29.1%</b>
		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	SECTOR MEDIAN 2015	
Sale of goods produced		12,492,094	<b>4.5%</b>	11,955,701	<b>-3.8%</b>	12,424,969		-
+/- Stocked production		0	<b>0%</b>	0	<b>0%</b>	0		-
+ Self-constructed assets		0	<b>0%</b>	0	<b>0%</b>	0		-
Period production		<b>12,492,094 €</b>	<b>4.5%</b>	<b>11,955,701 €</b>	<b>-3.8%</b>	<b>12,424,969 €</b>	<b>0 €</b>	<b>0%</b>
		<b>3.53 % CA</b>	<b>3.8%</b>	<b>3.40 % CA</b>	<b>-12.1%</b>	<b>3.87 % CA</b>	<b>0.00 % CA</b>	<b>0%</b>
		31/12/2015	Variation	31/12/2014	Variation	31/12/2013	SECTOR MEDIAN 2015	MEDIAN
Trading margin		<b>199,454,998</b>	<b>2.5%</b>	<b>194,636,615</b>	<b>11.3%</b>	<b>174,900,967</b>	<b>88,139</b>	<b>226197.2%</b>
+ Period		<b>12,492,094</b>	<b>4.5%</b>	<b>11,955,701</b>	<b>-3.8%</b>	<b>12,424,969</b>	<b>0</b>	<b>0%</b>

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Production									
- Purchase of raw materials		2,464,871	23.1%	2,001,936	0.3%	1,995,241			-
+/- Change in stocks of raw materials		0	0%	0	0%	0			-
- Other external purchases and charges		98,419,863	1.4%	97,088,718	8.2%	89,721,963			-
<b>Added value</b>		<b>111,062,358 €</b>	<b>3.3%</b>	<b>107,501,662 €</b>	<b>12.4%</b>	<b>95,608,732 €</b>	<b>56,295 €</b>	<b>197188.1%</b>	
		<b>31.35 % CA</b>	<b>2.5%</b>	<b>30.58 % CA</b>	<b>2.8%</b>	<b>29.75 % CA</b>	<b>24.17 % CA</b>	<b>29.7%</b>	
		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>	<b>SECTOR 2015</b>	<b>MEDIAN</b>	
<b>Added value</b>		<b>111,062,358 €</b>	<b>3.3%</b>	<b>107,501,662 €</b>	<b>12.4%</b>	<b>95,608,732 €</b>	<b>56,295 €</b>	<b>197188.1%</b>	
+ Operating grants		0	0%	0	0%	0			-
- Tax, duty and similar payments		5,847,926	3.9%	5,627,987	3.3%	5,447,031			-
- Personal charges		52,536,358	-1.1%	53,130,425	15.4%	46,040,303			-
<b>Gross operating surplus</b>		<b>52,678,074 €</b>	<b>8.1%</b>	<b>48,743,250 €</b>	<b>10.5%</b>	<b>44,121,398 €</b>	<b>8,053 €</b>	<b>654042.2%</b>	
		<b>14.87 % CA</b>	<b>7.3%</b>	<b>13.86 % CA</b>	<b>0.9%</b>	<b>13.73 % CA</b>	<b>4.07 % CA</b>	<b>265.4%</b>	
		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>	<b>SECTOR 2015</b>	<b>MEDIAN</b>	
<b>Gross operating surplus</b>		<b>52,678,074 €</b>	<b>8.1%</b>	<b>48,743,250 €</b>	<b>10.5%</b>	<b>44,121,398 €</b>	<b>8,053 €</b>	<b>654042.2%</b>	
+ Release of reserves and provisions		18,176,009	96.3%	9,258,333	11.8%	8,278,674			-
+ Other operating income		845,159	-12.4%	964,437	139.7%	402,421			-
- Depreciation/ Amortisation		29,454,964	53.7%	19,168,347	-0.1%	19,182,372			-
- Other		782,586	-21.2%	992,514	26.1%	786,943			-

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charges									
<b>Operating result</b>		<b>41,461,692 €</b>	<b>6.8%</b>	<b>38,805,159 €</b>	<b>18.2%</b>	<b>32,833,178 €</b>	<b>4,577 €</b>	<b>905869.5 %</b>	
		<b>11.70 % CA</b>	<b>6.0%</b>	<b>11.04 % CA</b>	<b>8.0%</b>	<b>10.22 % CA</b>	<b>2.27 % CA</b>	<b>415.4%</b>	
		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>	<b>SECTOR MEDIAN 2015</b>		
<b>Operating result</b>		<b>41,461,692 €</b>	<b>6.8%</b>	<b>38,805,159 €</b>	<b>18.2%</b>	<b>32,833,178 €</b>	<b>4,577 €</b>	<b>905869.5 %</b>	
+/- Result of joint-venture transferred from/to other partners		0	0%	0	0%	0		-	
+ Financial income		2,866,998	-52.6%	6,051,339	225.9%	1,856,614		-	
- Financial charges		2,163,869	-67.0%	6,559,768	128.6%	2,869,269		-	
<b>Pre-tax result</b>		<b>42,164,821 €</b>	<b>10.1%</b>	<b>38,296,730 €</b>	<b>20.4%</b>	<b>31,820,523 €</b>	<b>3,412 €</b>	<b>1235861.3%</b>	
		<b>11.90 % CA</b>	<b>9.3%</b>	<b>10.89 % CA</b>	<b>10.0%</b>	<b>9.90 % CA</b>	<b>1.72 % CA</b>	<b>591.9%</b>	
		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>	<b>SECTOR MEDIAN 2015</b>		
Extraordinary income		659,036	-15.9%	783,948	2286.5%	32,849	0	0%	
- Extraordinary charges		870,049	-77.3%	3,832,900	137.1%	1,616,888		-	
<b>Extraordinary result</b>		<b>-211,013 €</b>	<b>93.1%</b>	<b>-3,048,952 €</b>	<b>-92.5%</b>	<b>-1,584,039 €</b>	<b>0 €</b>	<b>0%</b>	
		<b>-0.06 % CA</b>	<b>93.1%</b>	<b>-0.87 % CA</b>	<b>-77.6%</b>	<b>-0.49 % CA</b>	<b>0.00 % CA</b>	<b>0%</b>	
		<b>31/12/2015</b>	<b>Variation</b>	<b>31/12/2014</b>	<b>Variation</b>	<b>31/12/2013</b>	<b>SECTOR MEDIAN 2015</b>		
<b>Pre-tax result</b>		<b>42,164,821 €</b>	<b>10.1%</b>	<b>38,296,730 €</b>	<b>20.4%</b>	<b>31,820,523 €</b>	<b>3,412 €</b>	<b>1235861.3 %</b>	
<b>Extraordinary result</b>		<b>-211,013 €</b>	<b>93.1%</b>	<b>-3,048,952 €</b>	<b>-92.5%</b>	<b>-1,584,039 €</b>	<b>0 €</b>	<b>0%</b>	
- Employee profit sharing		1,927,061	-33.9%	2,917,312	38.1%	2,112,712		-	
- Tax on profits		12,020,336	-13.0%	13,822,473	34.5%	10,273,749		-	
<b>Net result</b>		<b>28,006,411 €</b>	<b>51.3%</b>	<b>18,507,993 €</b>	<b>3.7%</b>	<b>17,850,023 €</b>	<b>3,513 €</b>	<b>797235.5%</b>	
		<b>7.90 % CA</b>	<b>50.2%</b>	<b>5.26 % CA</b>	<b>-5.2%</b>	<b>5.55 % CA</b>	<b>1.71 % CA</b>	<b>362.0%</b>	

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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 4771Z - Retail sale of clothing in specialised stores.

### **Graphical analysis**

	<b>31/12/2015</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
<b>Company Result</b>	354,306,011 €	351,599,803 €	321,388,603 €
<b>Sector Average</b>	1,410,032 €	1,419,358 €	1,423,473 €

	<b>31/12/2015</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
<b>Company Result</b>	28,006,413 €	18,507,995 €	17,850,025 €
<b>Sector Average</b>	7,686 €	6,350 €	17,118 €

	<b>31/12/2015</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
<b>Company Result</b>	26,957,268 €	24,453,276 €	19,689,427 €
<b>Sector Average</b>	93,620 €	92,059 €	89,550 €

	<b>31/12/2015</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
<b>Company Result</b>	242,544,365 €	223,382,941 €	199,527,953 €
<b>Sector Average</b>	1,004,508 €	1,020,807 €	1,008,480 €

	<b>31/12/2015</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
<b>Company Result</b>	113,130,684 €	103,632,266 €	102,974,296 €
<b>Sector Average</b>	359,687 €	350,186 €	349,673 €

	<b>31/12/2015</b>	<b>31/12/2014</b>	<b>31/12/2013</b>

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<b>Company Result</b>	122,144,444 €	114,021,733 €	89,499,126 €
<b>Sector Average</b>	630,112 €	658,542 €	646,183 €

	<b>31/12/2015</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
<b>Company Result</b>	-15 €	-6 €	-16 €
<b>Sector Average</b>	46 €	-20 €	-225 €

	<b>31/12/2015</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
<b>Company Result</b>	52,678,074 €	48,743,250 €	44,121,398 €
<b>Sector Average</b>	70,427 €	70,813 €	85,375 €

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.80
UK Pound	1	INR 90.58
Euro	1	INR 80.44
Euro	1	INR 80.59

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIS
<b>Report Prepared by :</b>	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)