

MIRA INFORM REPORT

Report No. :	540826
Report Date :	23.11.2018

IDENTIFICATION DETAILS

Name :	SGD S.A.
Registered Office :	Sgd, 14 B Terrasse Bellini, 92800 Puteaux
Country :	France
Financials (as on) :	31.12.2017
Date of Incorporation :	January 1955
Com. Reg. No.:	B 552 012 585
Legal Form :	Simplified joint stock company
Line of Business :	Hollow glass manufacturing
No. of Employees :	500 to 999

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

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

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
France	A1	A1

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

FRANCE - ECONOMIC OVERVIEW

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

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

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

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

Source : CIA

COMPANY NAME AND ADDRESS

SIRET	552 012 585 00162		
Name	SGD S.A.		
Acronym	SGD		
Trade name	SGD		
Status	Economically active		
Postal Address	SGD S A SGD 14 B TERRASSE BELLINI 92800 PUTEAUX FRANCE		
Share Capital	44,081,866 Euros		
Telephone	09 65 20 43 29		
Activity (APE)	Hollow glass manufacturing (2313Z)	RCS Registration	RCS Nanterre B 552 012 585
Formation Date	01/1955	EUR VAT Number	FR29552012585
Deregistration Date	-	Last account Date	31/12/2017
Court Registry Number	19 8 0B00889	Incorporation Date	01/1955
Registration Court	Nanterre (92)	Fax	01 40 90 36 01
Nationality	France	Legal form	Simplified joint stock company
		Currency	Euros

KEY FINANCIALS

Year to date	Turnover	Gross operating surplus	Shareholder's equity	Net result	Employees
31/12/2017	193,760,258 €	11.06% Turnover	69,487,029 €	-270,154 €	500 to 999 employees
31/12/2016	188,854,331 €	11.37% Turnover	70,897,996 €	-277,982 €	500 to 999 employees
31/12/2015	415,630,275 €	6.55% Turnover	71,425,024 €	-2,221,993 €	1581 employees

Directors

Current Directors	3	
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Ultimate Holding Company

Name	Country	Company Number
SGD GROUP		494163876
Affiliation links.		

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34 companies in the international Group Structure from 5 countries.

Judgment and Preferential

Judgment	Last Judgement 18/12/2009	
Preferential Right	No social security and tax office preferential right to date	

ESTABLISHMENT DETAILS

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	2313Z	Activity	Hollow glass manufacturing
Formation Date	04/2013	Reason for Formation	Formation
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	-	Activity Location	-
Trading Address	14 B TERRASSE BELLINI 92800 PUTEAUX	Department	Hauts-de-Seine (92)
Location Surface	-	District	2
City	PUTEAUX	Status	Economically active
Business Pages FT®	FLACONNAGES	Region	Ile-de-France
		Area	13
		Size of Urban Area	Paris conglomeration

Ultimate Parent(s)

1 ultimate parent company/companies for this company

Company Name	Activity (APE)	APE/NAF Code	City	Post Code
SGD GROUP	Activités des sièges sociaux	7010Z	PUTEAUX	92800

Other Establishment(s)

Regionality	Legal unit with multiple establishments in many areas having at least 50% of workforce in same area
Mono-activity status	Legal unit having all establishments with the same main activity
Branches	3 branch entities in this company

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
SGD S.A.	Head Office	2313Z	Hollow glass manufacturing	PUTEAUX	92800
SGD S.A.	Branch	2313Z	Hollow glass manufacturing	GENSAC LA PALLUE	16130
SGD S.A.	Branch	2313Z	Hollow glass	BIHOREL	76420

			manufacturing		
SGD S.A.	Branch	2313Z	Hollow glass manufacturing	LE TREPORT	76470
SGD S.A.	Branch	2313Z	Hollow glass manufacturing	COURBEVOIE	92400

Workforces

Workforce at address	20 to 49 employees	Company workforce	500 to 999 employees
		Workforce account	Workforce unknown
		31/12/2017	

COMMENTARY

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

The company has 3 directors
The creditor days are 51.92
The total assets are 236,383,505 €
The shareholder's equity is 69,487,029 €
The risk provisions are 3,336,293 €
Low risk workforce size
The net turnover is 193,760,258 €
The net current assets are 127,351,797 €
The liabilities are 163,549,196 €
The ratio total assets to total liabilities is 1.42
The pre-tax profit is -1,400,788 €
The stock to turnover ratio is 22.06
The return on total assets employed is -1
The sales to current assets ratio is 1.52

Industry comparison

Activity (APE)	Hollow glass manufacturing (2313Z)
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Collective procedures

Courts

No recent judgment publication in court sources for the company

Rncs

No recent judgment publication in rncs sources for the company

Bodacc

Judgment	Homologation of Legal Settlement	Effective date	18/12/2009
Court	Nanterre	Parution date from Gazette	08/01/2010

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Extrait de jugement
 Jugement d'homologation de l'accord
 Jugement d'homologation de l'accord intervenu dans la procédure de conciliation. Le jugement est déposé au greffe où tout intéressé peut en prendre connaissance.

Other sources

No recent judgment publication in other sources for the company

Company monitored since		03/04/2009			
Status of Monitoring		No social security and tax office preferential right to date			
Number of preferential rights		0			
Total amount		-			
Due remaining amount		-			
Date of last preferential right		-			
Registration number	Registration date	Date of the planned end	Creditor	Amount of the debt	Due remaining amount
31701637	21/02/2017	03/03/2017	Malakoff Médéric Retraite AGIRC	116,317 EUR	-
Reason for closure		Crossed Off			
Court		Nanterre			
Description		COTI 2015 MAJO 2015 PENA 2015			
Creditor		Malakoff Médéric Retraite AGIRC 21 RUE Laffitte 75009, PARIS			
Debtor		SGD 1 RUE du Général Leclerc 92800 Immeuble Le Linéa, PUTEAUX, FR			
31701679	21/02/2017	03/03/2017	Malakoff Médéric Retraite ARRCO	99,195 EUR	-
Reason for closure		Crossed Off			
Court		Nanterre			
Description		COTI 2015 MAJO 2015 PENA 2015			
Creditor		Malakoff Médéric Retraite ARRCO 21 RUE Laffitte 75009, PARIS			
Debtor		SGD 1 RUE du Général Leclerc 92800 Immeuble Le Linéa, PUTEAUX, FR			
No court actions has been detected on this company.					

Preferential rights details and history

Company monitored since		03/04/2009			
Status of Monitoring		No social security and tax office preferential right to date			

Social security, pension funds preferential rights

Number of preferential rights		0			
Total amount		-			
Due remaining amount		-			

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Date of last preferential right	-
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Historical

Registration number	Registration date	Date of the planned end	Creditor	Amount of the debt	Due remaining amount
31701637	21/02/2017	03/03/2017	Malakoff Médéric Retraite AGIRC	116,317 EUR	-
Reason for closure	Crossed Off				
Court	Nanterre				
Description	COTI 2015 MAJO 2015 PENA 2015				
Creditor	Malakoff Médéric Retraite AGIRC 21 RUE Laffitte 75009, PARIS				
Debtor	SGD 1 RUE du Général Leclerc 92800 Immeuble Le Linéa, PUTEAUX, FR				
31701679	21/02/2017	03/03/2017	Malakoff Médéric Retraite ARRCO	99,195 EUR	-
Reason for closure	Crossed Off				
Court	Nanterre				
Description	COTI 2015 MAJO 2015 PENA 2015				
Creditor	Malakoff Médéric Retraite ARRCO 21 RUE Laffitte 75009, PARIS				
Debtor	SGD 1 RUE du Général Leclerc 92800 Immeuble Le Linéa, PUTEAUX, FR				

Court Actions

No court actions has been detected on this company.

Group Data

Ultimate parent company	SGD GROUP
Direct parent	SGD GROUP - 99.99 %
Group – Number of companies	4
Linkages – Number of companies	34
Number of countries	5

Group Structure

	NAME	SIREN	PARTS	LAST ACCOUNT PUBLISHED
1	SGD GROUP	494163876	-	31/12/2017
2	SGD S.A.	552012585	99.99 %	31/12/2017

3	OAO SITALL	-	98.50 %	-
	SGD ITALIA S.R.L.	MI1129247	95 %	31/12/2017

Ultimate parent company	SGD GROUP
Direct parent	SGD GROUP - 99.99 %
Group – Number of companies	4
Linkages – Number of companies	34
Number of countries	5

LINKAGES

COMPANY NAME	Siren	Last Account Published	Turnover
ILEOS GROUP	538082454	31/12/2017	1,690,926 €
ILEOS	418143624	31/12/2017	5,213,631 €
NORD EST	499032019	31/12/2017	3,356,000 €
AXILONE PLASTIQUE	871500229	31/12/2017	63,625,691 €
OAKTREE CAPITAL MANAGEMENT LIMITED	03592405	31/12/2017	0 £
VERESCENCE ORNE	345820070	31/12/2017	24,346,379 €
VERESCENCE SOMME	344301924	31/12/2017	27,841,177 €
ENERGY SOLUTIONS INTERNATIONAL LTD	02766842	30/09/2017	2,424,719 £
MMP PACKETIS SAS	403221930	31/12/2017	82,945,519 €
SOCOPLAN	627020373	31/12/2007	29,164,621 €
EMBELIA	572201671	31/12/2017	33,929,479 €
BIOPACK	348571282	30/09/2004	8,957,774 €
IMPRIM ETIC	314816976	31/12/2013	0 €
OAKTREE GMBH	HRB 57901	31/12/2016	-
OAKTREE CAPITAL UK	07606084	31/12/2017	1,078,000 £

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LIMITED			
OAKTREE CAPITAL EUROPE LIMITED	09592791	31/12/2017	-
DIDIER BERNARDIN S A R L	722029204	-	-
OAKTREE CAPITAL GROUP LIMITED LIABILITY COMPANY	-	-	201,905,000 \$
AXILONE USA	-	-	1,441,000 \$
FLEXPAQ CORP.	-	-	17,896,000 \$
OAK TREE INTERNATIONAL HOLDINGS, INC	-	-	-
OSMOSE HOLDINGS INC	-	-	247,500,000 \$
OAKTREE HOLDINGS INC PTR	-	-	-
OCM FIE, LLC	-	-	-
OAKTREE FF INVESTMENT FUND, L.P.	-	-	-
OAKTREE CAPITAL GROUP, LLC	-	-	-
LE PAPILLON, LTD.	-	-	3,750,000 \$
OAKTREE EUROPEAN DISLOCATION FUND GP L.P.	-	-	-
OCM HIGH YIELD PLUS FUND GP, LLC	-	-	-
EOS BEAUTY USA CORPORATION	-	-	-
OCM PRINCIPAL OPPORTUNITIES FUND, LP	-	-	-
SGD NORTH AMERICA, INC.	-	-	280,280,000 \$
OAKTREE ENHANCED INCOME FUND GP, L.P.	-	-	-
OAKTREE CAPITAL MANAGEMENT LP	-	-	6,282,000 \$

Director(s)

First Name	CHRISTOPHE		
Last Name	MUGUET		
Manager position	President	Date of birth	30/12/1960
Place of birth	LILLE		
Type	Individual	Name at birth	

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Statutory Auditor

Name	KPMG AUDIT ID		
Name of representative			
Manager position	Statutory auditor	Date of birth	-
Place of birth			
Type	Moral person	Name at birth	
Name	KPMG AUDIT IS		
Name of representative			
Manager position	Deputy auditor	Date of birth	-
Place of birth			
Type	Moral person	Name at birth	

PREVIOUS DIRECTORS

View the directors history for this company

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

Manager position	Title and name	Date of Birth/Place of Birth	
President	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN(ALLEMAGNE)	
Chairman of the Board	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN(ALLEMAGNE)	
Chairman of the Board	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN(ALLEMAGNE)	
Chairman of the Board	M. SUDAN ASHOK	04/04/1953 - JULLUNDUR(INDE)	
Managing director	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN(ALLEMAGNE)	
Managing director	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN(ALLEMAGNE)	
Managing director	M. SUDAN ASHOK	04/04/1953 - JULLUNDUR(INDE)	
Delegated managing director	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN (WESTFALEN)(ALLEMAGNE)	
Delegated managing director	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN(ALLEMAGNE)	
Delegated managing director	M. SINNAH RAYMOND	-	
Administrator	M. CASADO PIERRE	-	
Administrator	M. KOOPMAN EDWARD	-	
Administrator	Mme. NIKITINE EMMANUELLE	04/09/1959 - PLOUESCAT	
Administrator	M. RIVIERE FRANCOIS	-	
Administrator	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN(ALLEMAGNE)	
Administrator	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN (WESTFALEN)(ALLEMAGNE)	
Administrator	M. SACKHOFF JÜRGEN	24/11/1961 - MINDEN(ALLEMAGNE)	
Administrator	M. SHAN DAVID	27/07/1970 - PARIS	
Administrator	M. SINNAH RAYMOND	-	
Administrator	M. SPENCER CHRISTOPHE	-	
Administrator	M. SUDAN ASHOK	04/04/1953 - JULLUNDUR(INDE)	

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Administrator	M. THABUY GERARD	-	
Administrator	VERRERIES DE L'ORNE	22/01/1964 - NEUILLY SUR SEINE	
Administrator	VG EMBALLAGE	06/11/1957 - HAYANGE	
Administrator	VG EMBALLAGE	22/07/1968 - NANTES	
Administrator	VG EMBALLAGE	22/07/1968 - NANTES	
Administrator	VG EMBALLAGE	18/02/1971 - LAVAL	
Administrator	VG EMBALLAGE	19/06/1964 - STRASBOURG	
Administrator	M. ZUBER LAURENT	-	
Administrator	M. ZUBER LAURENT	28/03/1958 - TUNIS(TUNISIE)	

Status history

No Status History

RECENT PUBLICATIONS IN GAZETTES

Publication date	Gazette Name	Description
12/06/2018	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 3809 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 14bis Terrasse Bellini 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2017.		
05/04/2018	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 2081 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Commissaire aux comptes titulaire : KPMG AUDIT ID modification le 06 Novembre 2015 ; Commissaire aux comptes suppléant : KPMG AUDIT IS modification le 06 Novembre 2015 ; Président : MUGUET Christophe en fonction le 03 Avril 2018. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
08/06/2017	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 8369 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 14bis Terrasse Bellini 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2016.		
26/02/2017	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1328 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Commissaire aux comptes titulaire : KPMG AUDIT ID modification le 06 Novembre 2015 ; Commissaire aux comptes suppléant : KPMG AUDIT IS modification le 06 Novembre 2015 ; Président : SACKHOFF Jürgen modification le 22 Février 2017. <i>Activité</i> : . <i>Commentaires</i> : Modification de la forme juridique. Modification de représentant..		
02/11/2016	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1624 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur :		

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<p>ZUBER Laurent modification le 09 Décembre 2010 ; Commissaire aux comptes titulaire : KPMG AUDIT ID modification le 06 Novembre 2015 ; Commissaire aux comptes suppléant : KPMG AUDIT IS modification le 06 Novembre 2015 ; Président du conseil d'administration Directeur général Administrateur : SACKHOFF Jürgen modification le 12 Janvier 2016 ; Administrateur : VG EMBALLAGE représenté par BANCEL Jean-Jacques modification le 27 Octobre 2016. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..</p>		
23/06/2016	Bodacc C	Comptes annuels et rapports
<p>92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 12238 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société anonyme. <i>Adresse</i> : 14bis Terrasse Bellini 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.</p>		
10/03/2016	Bodacc A	Vente et cession : Vendeur
<p>76 - SEINE-MARITIME GREFFE DU TRIBUNAL DE COMMERCE DE DIEPPE 722 - 801 672 791 RCS Nanterre. SGD PARFUMERIE FRANCE. <i>Forme</i> : Société par actions simplifiée à associé unique. <i>Capital</i> : 32104000 EUR. <i>Adresse</i> : 14 Bis Terrasse Bellini, 92800 Puteaux. <i>Origine du fonds</i> : Fonds acquis par achat au prix stipulé de 1500000 Euros. <i>Etablissement</i> : Etablissement secondaire. <i>Activité</i> : Branche du fonds de commerce de flaconnage en verre spécialisée dans les domaines de la parfumerie de la cosmétique et des spiritueux exploite sur le site du Tréport (76470) Mers les Bains (80350) et sur le site de Puteaux (92800). <i>Adresse</i> : Usine de Mers Front de Mer, 76470 Le Tréport. <i>Précédent propriétaire</i> : SGD S.A. 552 012 585 RCS Nanterre. <i>Date de commencement de l'activité</i> : 31/12/2015. <i>Oppositions</i> : au fonds vendu : Usine de Mers, Front de Mer 76470 Le Tréport. <i>Descriptif</i> : Acte SSP du 31/12/2015 enregistré au Pôle Enregistrement de Nanterre le 04/02/2016 bordereau n° 2016/176 Case n°4 Siège social de la société SGD SA, vendeur : 14 bis terrasse Bellini 92800 Puteaux Siège social de la société SGD Parfumerie France SAS , acquéreur : 14 bis terrasse Bellini 92800 Puteaux Délai pour les oppositions : 10 jours. <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).</p>		
21/02/2016	Bodacc A	Vente et cession : Vendeur
<p>80 - SOMME GREFFE DU TRIBUNAL DE COMMERCE D'AMIENS 1553 - 801 672 791 RCS Nanterre. SGD PARFUMERIE FRANCE. <i>Forme</i> : Société par Actions Simplifiée. <i>Capital</i> : 32104000 EUR. <i>Adresse</i> : 14 bis terrasse Bellini, 92800 Puteaux. <i>Origine du fonds</i> : Etablissement complémentaire acquis par achat au prix stipulé de 1500000 EUR (pour les 3 Sites LE TREPORT, MERS LES BAINS, PUTEAUX. <i>Etablissement</i> : Etablissement complémentaire. <i>Activité</i> : Cession de la branche du fonds de commerce de flaconnage en verre spécialisée dans les domaines de la parfumerie, de la cosmétique et des spiritueux exploité sur le site du TREPORT (76470) MERS LES BAINS (80350) et sur le SITE DE PUTEAUX (92800). <i>Adresse</i> : 110 avenue Pierre et Marie Curie, 80350 Mers-les-Bains. <i>Précédent propriétaire</i> : SGD S.A. 552 012 585 RCS Amiens. <i>Date de commencement de l'activité</i> : 31/12/2015. <i>Oppositions</i> : 14 Bis Terrasse Bellini 92800 PUTEAUX et pour la validité à l'adresse de la branche d'activité cédée à savoir 110 Ave Pierre et Marie Curie 80350 MERS LES BAINS. <i>Descriptif</i> : Les oppositions seront reçues dans les dix jours suivant la publication prévue à l'article L.141-12 du code de commerce. <i>Commentaires</i> : Achat d'un établissement secondaire ou complémentaire par une personne morale.</p>		
19/02/2016	Bodacc A	Vente et cession : Vendeur
<p>92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1375 - 801 672 791 RCS Nanterre. SGD PARFUMERIE FRANCE. <i>Forme</i> : Société par actions simplifiée à</p>		

associé unique. <i>Capital</i> : 32104000 EUR. <i>Adresse</i> : 14 Bis terrasse Bellini, 92800 Puteaux. <i>Origine du fonds</i> : Achat d'un fonds de commerce au prix stipulé de 1500000 Euros. <i>Etablissement</i> : Etablissement principal. <i>Activité</i> : cession de la branche du fonds de commerce de flaconnage en verre spécialisée dans les domaines de la parfumerie, de la cosmétique et des spiritueux exploité sur le site du Tréport (76470), mers les bains (80350) et sur le site de Puteaux (92800). <i>Adresse</i> : 14 Bis terrasse Bellini, 92800 Puteaux. <i>Précédent propriétaire</i> : SGD S. A. 552 012 585 RCS Nanterre. <i>Date de commencement de l'activité</i> : 31/12/2015. <i>Oppositions</i> : Au fonds vendu pour la validité et pour la correspondance. - Délai pour les oppositions : 10 jours à compter de la présente insertion au Bodacc. <i>Descriptif</i> : - Acte SSP en date du 31/12/2015 enregistré au Pôle enregistrement de Nanterre le 04/02/2016 Bordereau 2016/176 Case 4 - Délai pour les oppositions : 10 jours à compter de la présente insertion au Bodacc - Adresse du cédant : 14 Bis Terrasse Bellini - 92800 Puteaux. <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).		
10/01/2016	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 2144 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Commissaire aux comptes titulaire : KPMG AUDIT ID modification le 06 Novembre 2015 Commissaire aux comptes suppléant : KPMG AUDIT IS modification le 06 Novembre 2015 Président du conseil d'administration Directeur général délégué Administrateur : SACKHOFF Jürgen modification le 31 Décembre 2015 Administrateur : VG EMBALLAGE représenté par COMEL Alain en fonction le 06 Novembre 2015. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..		
01/01/2016	JAL	Appointment of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 17/12/2015 <i>Société faisant l'objet d'une nomination</i> : 552012585 - SGD S.A., SGD, 14 B TERRASSE BELLINI, 92800 PUTEAUX <i>Nominé</i> : Monsieur Jurgen SACKHOFF <i>En la fonction de</i> : Président du Conseil d'Administration <i>Nominé</i> : Monsieur Jurgen SACKHOFF <i>En la fonction de</i> : Directeur général		
01/01/2016	JAL	Resignation / Revocation of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 17/12/2015 <i>La société</i> 552012585 - SGD S.A., SGD, 14 B TERRASSE BELLINI, 92800 PUTEAUX <i>Fait l'objet du départ de</i> Monsieur Ashok SUDAN, De Monsieur Ashok SUDAN, De Monsieur Ashok SUDAN, De Monsieur Jurgen SACKHOFF		
16/12/2015	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1945 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Capital</i> : 85000000 EUR. <i>Activité</i> : . <i>Commentaires</i> : Modification du capital..		
15/11/2015	Bodacc B	Modification et mutation diverse

92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1361 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Président du conseil d'administration Directeur général Administrateur : SUDAN Ashok modification le 09 Décembre 2010 Administrateur : CAMUS Emmanuelle en fonction le 18 Novembre 2010 Administrateur : VG EMBALLAGE représenté par ZIMMERLIN Serge modification le 27 Décembre 2013 Commissaire aux comptes titulaire : KPMG AUDIT ID en fonction le 15 Juin 2012 Commissaire aux comptes suppléant : KPMG AUDIT IS en fonction le 15 Juin 2012 Directeur général délégué Administrateur : SACKHOFF Jürgen modification le 21 Octobre 2014. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..		
15/11/2015	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1373 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Président du conseil d'administration Directeur général Administrateur : SUDAN Ashok modification le 09 Décembre 2010 Commissaire aux comptes titulaire : KPMG AUDIT ID modification le 06 Novembre 2015 Commissaire aux comptes suppléant : KPMG AUDIT IS modification le 06 Novembre 2015 Directeur général délégué Administrateur : SACKHOFF Jürgen modification le 21 Octobre 2014 Administrateur : VG EMBALLAGE représenté par COMEL Alain en fonction le 06 Novembre 2015. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..		
15/11/2015	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1363 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Président du conseil d'administration Directeur général Administrateur : SUDAN Ashok modification le 09 Décembre 2010 Commissaire aux comptes titulaire : KPMG AUDIT ID en fonction le 15 Juin 2012 Commissaire aux comptes suppléant : KPMG AUDIT IS en fonction le 15 Juin 2012 Directeur général délégué Administrateur : SACKHOFF Jürgen modification le 21 Octobre 2014 Administrateur : VG EMBALLAGE représenté par COMEL Alain en fonction le 06 Novembre 2015. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant..		
09/11/2015	JAL	Resignation / Revocation of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 30/10/2015 <i>La société</i> 552012585 - SGD S.A., SGD, 14 B TERRASSE BELLINI, 92800 PUTEAUX <i>Fait l'objet du départ de</i> Monsieur David SHAN, De Madame Emmanuelle CAMUS-NIKITINE		
02/07/2015	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 7755 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société anonyme. <i>Adresse</i> : 14bis Terrasse Bellini 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.		
24/10/2014	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 3242 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Président du conseil d'administration Directeur général		

Administrateur : SUDAN Ashok modification le 09 Décembre 2010 Administrateur : CAMUS Emmanuelle en fonction le 18 Novembre 2010 Administrateur : VG EMBALLAGE représenté par ZIMMERLIN Serge modification le 27 Décembre 2013 Administrateur : SHAN David en fonction le 05 Octobre 2011 Commissaire aux comptes titulaire : KPMG AUDIT ID en fonction le 15 Juin 2012 Commissaire aux comptes suppléant : KPMG AUDIT IS en fonction le 15 Juin 2012 Directeur général délégué Administrateur : SACKHOFF Jürgen en fonction le 16 Octobre 2014. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
17/10/2014	JAL	Resignation / Revocation of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 26/09/2014 <i>La société</i> 552012585 - SGD S.A., SGD, 14 B TERRASSE BELLINI, 92800 PUTEAUX <i>Fait l'objet du départ de</i> VERRERIES DE L'ORNE		
17/10/2014	JAL	Appointment of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 26/09/2014 <i>Société faisant l'objet d'une nomination</i> : 552012585 - SGD S.A., SGD, 14 B TERRASSE BELLINI, 92800 PUTEAUX <i>Nominé</i> : Monsieur Jürgen SACKHOFF, 65207 WIESBADEN <i>En la fonction de</i> : Administrateur <i>Nominé</i> : Monsieur Jürgen SACKHOFF, 65207 WIESBADEN		
25/07/2014	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
14192 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société anonyme. <i>Adresse</i> : 14bis Terrasse Bellini 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.		
07/01/2014	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
1578 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Président du conseil d'administration Directeur général Administrateur : SUDAN Ashok modification le 09 Décembre 2010 Administrateur : CAMUS Emmanuelle en fonction le 18 Novembre 2010 Administrateur : VG EMBALLAGE représenté par ZIMMERLIN Serge modification le 27 Décembre 2013 Administrateur : VERRERIES DE L'ORNE représenté par BRUNET Frédéric en fonction le 22 Février 2011 Administrateur : SHAN David en fonction le 05 Octobre 2011 Commissaire aux comptes titulaire : KPMG AUDIT ID en fonction le 15 Juin 2012 Commissaire aux comptes suppléant : KPMG AUDIT IS en fonction le 15 Juin 2012. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
05/09/2013	JAL	Continuation of activity in spite of stockholders' equity become lower in the middle of the share capital
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 09/08/2013 <i>Poursuite d'activité malgré des fonds propres devenus inférieurs à la moitié du capital social de la société</i> 552012585 - SGD S.A., SGD, 14 B TERRASSE BELLINI, 92800 PUTEAUX <i>Date d'effet</i> : 09/08/2013		
08/07/2013	Bodacc C	Comptes annuels et rapports

92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
10514 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société anonyme. <i>Adresse</i> : 14bis Terrasse Bellini 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.		
14/04/2013	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
1605 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Activité</i> : . <i>Adresse du siège social</i> : 14bis Terrasse Bellini, 92800 Puteaux. <i>Commentaires</i> : Modification de l'adresse du siège.		
29/03/2013	JAL	Head Office Transfer
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 13/02/2013 <i>Transfert du siège social de la société</i> 552012585 - SGD S.A., SGD <i>Adresse du nouveau siège</i> : 14 B TERRASSE BELLINI, 92800 PUTEAUX <i>Ancienne localisation</i> : 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX Date d'effet : 01/04/2013		
23/08/2012	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
4690 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Président directeur général et administrateur : SUDAN Ashok modification le 09 Décembre 2010 Administrateur : CAMUS Emmanuelle en fonction le 18 Novembre 2010 Administrateur : VG EMBALLAGE représenté par CHEVALLIER Laurent en fonction le 22 Février 2011 Administrateur : VERRERIES DE L'ORNE représenté par BRUNET Frédéric en fonction le 22 Février 2011 Administrateur : SHAN David en fonction le 05 Octobre 2011 Commissaire aux comptes titulaire : KPMG AUDIT ID en fonction le 15 Juin 2012 Commissaire aux comptes suppléant : KPMG AUDIT IS en fonction le 15 Juin 2012. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
09/07/2012	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
14369 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société anonyme. <i>Adresse</i> : 1 rue du Général Leclerc Immeuble le Linéa 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
26/06/2012	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
1831 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007 Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007 Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Président directeur général et administrateur : SUDAN Ashok modification le 09 Décembre 2010 Administrateur : CAMUS Emmanuelle en fonction le 18 Novembre 2010 Administrateur : VG EMBALLAGE représenté par CHEVALLIER Laurent en fonction le 22 Février 2011 Administrateur : VERRERIES DE L'ORNE représenté par BRUNET Frédéric en fonction le 22 Février 2011 Administrateur : SHAN David en fonction le 05 Octobre 2011 Commissaire aux comptes titulaire : KPMG AUDIT ID en fonction le 15 Juin 2012 Commissaire aux comptes suppléant : KPMG AUDIT IS en fonction le 15 Juin 2012. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		

13/12/2011	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 2515 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Capital</i> : 107769598.80 EUR. <i>Activité</i> : . <i>Commentaires</i> : Modification du capital.		
02/12/2011	JAL	Modification of the share capital
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 16/11/2011 <i>La société</i> : 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX a subi une diminution de son capital social désormais de 107 769 599 € Date d'effet : 16/11/2011		
13/10/2011	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1394 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007 Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007 Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Président directeur général et administrateur : SUDAN Ashok modification le 09 Décembre 2010 Administrateur : CAMUS Emmanuelle en fonction le 18 Novembre 2010 Administrateur : VG EMBALLAGE représenté par CHEVALLIER Laurent en fonction le 22 Février 2011 Administrateur : VERRERIES DE L'ORNE représenté par BRUNET Frédéric en fonction le 22 Février 2011 Administrateur : SHAN David en fonction le 05 Octobre 2011. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
30/09/2011	JAL	Continuation of activity in spite of stockholders' equity become lower in the middle of the share capital
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 16/09/2011 <i>Poursuite d'activité malgré des fonds propres devenus inférieurs à la moitié du capital social de la société</i> 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX Date d'effet : 16/09/2011		
30/09/2011	JAL	Resignation / Revocation of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 02/09/2011 <i>La société</i> 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX <i>Fait l'objet du départ de Monsieur Raymond SINNAH</i> Date d'effet : 02/09/2011		
30/09/2011	JAL	Appointment of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Société faisant l'objet d'une nomination</i> : 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX <i>Nominé</i> : Monsieur David SHAN, BARCELONE <i>En la fonction de</i> : Administrateur Date d'effet : 02/09/2011		

23/06/2011	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 10315 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société anonyme. <i>Adresse</i> : 1 rue du Général Leclerc Immeuble le Linéa 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2010.		
22/02/2011	JAL	Appointment of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Société faisant l'objet d'une nomination</i> : 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX <i>Nominé</i> : <i>En la fonction de</i> : Administrateur <i>Nominé</i> : <i>En la fonction de</i> : Administrateur Date d'effet : 03/02/2011		
13/01/2011	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 2073 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Capital</i> : 179615998 EUR. <i>Activité</i> : . <i>Commentaires</i> : Modification du capital.		
30/12/2010	JAL	Modification of the share capital
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France <i>Date de décision</i> : 21/12/2010 <i>La société</i> : 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX <i>a subi une augmentation de son capital social désormais de 179 615 998 €</i> Date d'effet : 21/12/2010		
19/12/2010	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 3350 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007 Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007 Administrateur : ZUBER Laurent modification le 09 Décembre 2010 Administrateur : SINNAH Raymond modification le 09 Décembre 2010 Président directeur général et administrateur : SUDAN Ashok modification le 09 Décembre 2010 Administrateur : CAMUS Emmanuelle en fonction le 18 Novembre 2010. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
28/11/2010	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1411 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007 Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007 Directeur général délégué et administrateur : ZUBER Laurent modification le 06 Juillet 2009 Directeur général délégué et administrateur : SINNAH Raymond modification le 17 Juillet 2009 Président directeur général et administrateur : SUDAN Ashok en fonction le 22 Juillet 2010. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
28/11/2010	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE		

GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
1413 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007 Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007 Directeur général délégué et administrateur : ZUBER Laurent modification le 06 Juillet 2009 Directeur général délégué et administrateur : SINNAH Raymond modification le 17 Juillet 2009 Président directeur général et administrateur : SUDAN Ashok en fonction le 22 Juillet 2010 Administrateur : CAMUS Emmanuelle en fonction le 18 Novembre 2010. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
16/11/2010	JAL	Resignation / Revocation of the social representative
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 19/10/2010 <i>La société</i> 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX <i>Fait l'objet du départ de</i> Date d'effet : 27/08/2010		
25/08/2010	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
8553 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société anonyme. <i>Adresse</i> : 1 rue du Général Leclerc Immeuble le Linéa 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2009.		
03/08/2010	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
1743 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007 Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007 Directeur général délégué et administrateur : ZUBER Laurent modification le 06 Juillet 2009 Directeur général délégué et administrateur : SINNAH Raymond modification le 17 Juillet 2009 Administrateur : DUBOC Jean-Marie en fonction le 12 Mai 2010 Président directeur général et administrateur : SUDAN Ashok en fonction le 22 Juillet 2010. <i>Commentaires</i> : Modification de représentant.		
23/07/2010	JAL	Resignation / Revocation of the social representative
L'INFORMATEUR JUDICIAIRE		
<i>Date de décision</i> : 05/07/2010 <i>La société</i> 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX <i>Fait l'objet du départ de</i> Monsieur Thierry DILLARD Date d'effet : 11/07/2010		
23/07/2010	JAL	Appointment of the social representative
L'INFORMATEUR JUDICIAIRE		
<i>Société faisant l'objet d'une nomination</i> : 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX <i>Nominé</i> : Monsieur Ashok SUDAN <i>En la fonction de</i> : Administrateur Date d'effet : 11/07/2010		
23/07/2010	JAL	Appointment of the social representative
L'INFORMATEUR JUDICIAIRE		

Société faisant l'objet d'une nomination : 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX

Nominé : Monsieur Ashok SUDAN

En la fonction de : PDG - Président Directeur Général

Date d'effet : 11/07/2010

23/07/2010	JAL	Resignation / Revocation of the social representative
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L'INFORMATEUR JUDICIAIRE

Date de décision : 05/07/2010

La société 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX

Fait l'objet du départ de Monsieur Thierry DILLARD

Date d'effet : 11/07/2010

27/05/2010	Bodacc B	Modification et mutation diverse
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92 - HAUTS-DE-SEINE

GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

1544 - 552 012 585 RCS Nanterre. **SGD S. A.** *Forme* : Société anonyme. *Administration* : Président directeur général et administrateur : DILLARD Thierry modification le 24 Avril 2009 Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007 Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007 Directeur général délégué et administrateur : ZUBER Laurent modification le 06 Juillet 2009 Directeur général délégué et administrateur : SINNAH Raymond modification le 17 Juillet 2009 Administrateur : DUBOC Jean-Marie en fonction le 12 Mai 2010.

Commentaires : Modification de représentant.

06/05/2010	JAL	Resignation / Revocation of the social representative
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LES PETITES AFFICHES

Date de décision : 29/04/2010

La société 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX

Fait l'objet du départ de Monsieur Pierre CASADO

06/05/2010	JAL	Appointment of the social representative
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LES PETITES AFFICHES

Société faisant objet d'une nomination : 552012585 - SGD S.A., SGD, 1 RUE DU GENERAL LECLERC, IMMEUBLE LE LINEA, 92800 PUTEAUX

Nominé : Monsieur Jean-Marie DUBOC, 24 RUE 24 RUE DE LA REPUBLIQUE, 78100 ST GERMAIN EN LAYE

En la fonction de : Administrateur

19/03/2010	Bodacc B	Modification et mutation diverse
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92 - HAUTS-DE-SEINE

GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

1605 - 552 012 585 RCS Nanterre. **SGD S. A.** *Forme* : Société anonyme. *Administration* : Président directeur général et administrateur : DILLARD Thierry modification le 24 Avril 2009 Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007 Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007 Directeur général délégué et administrateur : ZUBER Laurent modification le 06 Juillet 2009 Administrateur : CASADO Pierre en fonction le 23 Juin 2009 Directeur général délégué et administrateur : SINNAH Raymond modification le 17 Juillet 2009.

Commentaires : Modification de représentant.

11/03/2010	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 2257 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Capital</i> : 149615998 EUR. <i>Commentaires</i> : Modification du capital.		
11/02/2010	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 9959 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société anonyme. <i>Adresse</i> : 1 rue du Général Leclerc Immeuble le Linéa 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.		
08/01/2010	Bodacc A	Extrait de jugement
92 - HAUTS-DE-SEINE TRIBUNAL DE COMMERCE DE NANTERRE 2472 - Date : 18 décembre 2009. Jugement d'homologation de l'accord. 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Activité</i> : fabrication achat et vente du verre et des glaces sous toutes leurs formes et de tous objets en verre. <i>Adresse</i> : 1 rue du Général Leclerc, Immeuble le Linéa 92800 Puteaux. <i>Complément de jugement</i> : Jugement d'homologation de l'accord intervenu dans la procédure de conciliation. Le jugement est déposé au greffe où tout intéressé peut en prendre connaissance.		
26/07/2009	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 2543 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : KOOPMAN Edward Johan en fonction le 29 Mars 2007. Administrateur : SPENCER Christopher Neil modification le 29 Octobre 2007. Président directeur général et administrateur : DILLARD Thierry modification le 24 Avril 2009. Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007. Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007. Directeur général délégué et administrateur : ZUBER Laurent modification le 06 Juillet 2009. Administrateur : CASADO Pierre en fonction le 23 Juin 2009. Directeur général délégué et administrateur : SINNAH Raymond modification le 17 Juillet 2009. <i>Commentaires</i> : Modification de représentant.		
14/07/2009	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1619 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : KOOPMAN Edward Johan en fonction le 29 Mars 2007. Administrateur : SPENCER Christopher Neil modification le 29 Octobre 2007. Président directeur général et administrateur : DILLARD Thierry modification le 24 Avril 2009. Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007. Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007. Directeur général délégué et administrateur : ZUBER Laurent modification le 06 Juillet 2009. Administrateur : DE ROSEN Michel modification le 24 Avril 2009. Administrateur : CASADO Pierre en fonction le 23 Juin 2009. Directeur général délégué (non administrateur) : SINNAH Raymond en fonction le 06 Juillet 2009. <i>Commentaires</i> : Modification de représentant.		
30/06/2009	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 2369 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : KOOPMAN Edward Johan en fonction le 29 Mars 2007. Administrateur : SPENCER Christopher Neil modification le 29 Octobre 2007. Président directeur général et administrateur : DILLARD Thierry modification le 24 Avril 2009. Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007. Commissaire aux		

comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007. Administrateur : ZUBER Laurent en fonction le 29 Octobre 2007. Administrateur : DE ROSEN Michel modification le 24 Avril 2009. Administrateur : CASADO Pierre en fonction le 23 Juin 2009. <i>Commentaires</i> : Modification de représentant.		
06/05/2009	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 1624 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : KOOPMAN Edward Johan en fonction le 29 Mars 2007. Administrateur : SPENCER Christopher Neil modification le 29 Octobre 2007. Président directeur général et administrateur : DILLARD Thierry modification le 24 Avril 2009. Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007. Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007. Administrateur : ZUBER Laurent en fonction le 29 Octobre 2007. Administrateur : DE ROSEN Michel modification le 24 Avril 2009. Administrateur : RIVIERE François en fonction le 28 Octobre 2008. <i>Commentaires</i> : Modification de représentant.		
06/11/2008	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 3037 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Administrateur : KOOPMAN Edward Johan en fonction le 29 Mars 2007. Administrateur : SPENCER Christopher Neil modification le 29 Octobre 2007. Administrateur : DILLARD Thierry en fonction le 01 Août 2007. Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007. Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007. Administrateur : ZUBER Laurent en fonction le 29 Octobre 2007. Président directeur général et administrateur : DE ROSEN Michel modification le 15 Septembre 2008. Administrateur : RIVIERE François en fonction le 28 Octobre 2008. <i>Commentaires</i> : Modification de représentant.		
24/09/2008	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 2094 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Président du conseil d'administration et directeur général : DUJARDIN Francois Victor Maurice en fonction le 05 Août 2003. Administrateur : KOOPMAN Edward Johan en fonction le 29 Mars 2007. Administrateur : SPENCER Christopher Neil modification le 29 Octobre 2007. Administrateur : DILLARD Thierry en fonction le 01 Août 2007. Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007. Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007. Administrateur : ZUBER Laurent en fonction le 29 Octobre 2007. Président directeur général et administrateur : DE ROSEN Michel modification le 15 Septembre 2008. <i>Commentaires</i> : Modification de représentant.		
08/07/2008	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 9118 - 552012585 RCS. SGD S. A. <i>Forme</i> : Société anonyme. <i>Adresse</i> : 1 rue du Général Leclerc 92800 Puteaux. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2007.		
27/06/2008	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE 2517 - 552 012 585 RCS Nanterre. SGD S. A. <i>Forme</i> : Société anonyme. <i>Administration</i> : Président du conseil d'administration et directeur général : DUJARDIN Francois Victor Maurice en fonction le 05 Août		

2003Administrateur : KOOPMAN Edward Johan en fonction le 29 Mars 2007. Administrateur : SPENCER Christopher Neil modification le 29 Octobre 2007. Administrateur : DILLARD Thierry en fonction le 01 Août 2007. Commissaire aux comptes suppléant : MARANGE Denis en fonction le 29 Octobre 2007. Commissaire aux comptes titulaire : KPMG S. A en fonction le 29 Octobre 2007. Administrateur : ZUBER Laurent en fonction le 29 Octobre 2007. Directeur général délégué et administrateur : DE ROSEN Michel en fonction le 18 Juin 2008. Commentaires : Modification de représentant.		
09/11/2007	Bodacc B	Modifications et mutations diverses
1703 - RCS Nanterre B 552 012 585. RC 80-B 889. SGD S.A. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateur salarié partant : JACQUES (Laurent).		
09/11/2007	Bodacc B	Modifications et mutations diverses
1704 - RCS Nanterre B 552 012 585. RC 80-B 889. SGD S.A. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : commissaire aux comptes titulaire partant : PRICEWATERHOUSECOOPERS AUDIT. Commissaire aux comptes suppléant partant : NICOLAS (Yves). Nomination d'un commissaire aux comptes suppléant : MARANGE (Denis). Nomination d'un commissaire aux comptes titulaire : K.P.M.G. S.A. Nomination d'un administrateur : ZUBER (Laurent).		
07/09/2007	Bodacc B	Modifications et mutations diverses
1934 - RCS Nanterre B 552 012 585. RC 80-B 889. SGD S.A. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateur partant : THABUY (Gérard). Nomination d'un administrateur : DILLARD (Thierry).		
07/09/2007	Bodacc B	Modifications et mutations diverses
1935 - RCS Nanterre B 552 012 585. RC 80-B 889. SGD S.A. Forme : S.A. Adresse du siège social : immeuble le Linéa, 1 rue du Général-Leclerc,, 92800 Commentaires : modification survenue sur la dénomination, l'adresse du siège social et l'adresse de l'établissement principal. Etablissement principal - Nom commercial : SGD. Adresse : immeuble le Linéa, 1 rue du Général-Leclerc, 92800		
30/06/2007	Bodacc C	Avis de dépôt des comptes
6644 - 552 012 585. RCS Nanterre SAINT GOBAIN DESJONQUERES. Forme: Société anonyme. Adresse du siège social: 18 rue d Alsace la Défense Iii les Miroirs, 92400 Courbevoie. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2006.		
30/06/2007	Bodacc C	Avis de dépôt des comptes
6645 - 552 012 585. RCS Nanterre SAINT GOBAIN DESJONQUERES. Forme: Société anonyme. Adresse du siège social: 18 rue d Alsace la Défense Iii les Miroirs, 92400 Courbevoie. Comptes annuels et rapports de l'exercice clos le: 31 mars 2007.		
24/04/2007	Bodacc B	Modifications et mutations diverses
1479 - RCS Nanterre B 552 012 585. RC 80-B 889. SAINT GOBAIN DESJONQUERES. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateurs partants : SAINT-GOBAIN EMBALLAGE, représentée par OBERLE (Bertrand) BALOUZET (Jean-Louis) FESSARD (Jérôme). Nomination d'administrateurs : KOOPMAN (Edward, Johan) SPENCER (Christophe, Neil) THABUY (Gérard).		
15/10/2006	Bodacc B	Modifications et mutations diverses
1928 - RCS Nanterre B 552 012 585. RC 80-B 889. SAINT GOBAIN DESJONQUERES. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateur représentant les salariés partant : QUENEAU (Alain).		
19/07/2006	Bodacc C	Avis de dépôt des comptes
5048 - RCS Nanterre B 552 012 585. RC 80-B 889. SAINT GOBAIN DESJONQUERES. Forme: S.A. Adresse du siège social: la Défense III les Miroirs 18, rue D Alsace,92400 Courbevoie. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005.		
03/02/2006	Bodacc B	Modifications et mutations diverses
2020 - RCS Nanterre B 552 012 585. RC 80-B 889. SAINT-GOBAIN DESJONQUERES. Forme : S.A. Commentaires : modification survenue sur l'administration. Administration : administrateur représentant les		

salariés partant : JEAN (Mireille) (Nom d'usage : ARNAUD). Nomination d'un administrateur salarié : JACQUES (Laurent).		
24/07/2005	Bodacc C	Avis de dépôt des comptes
5062 - RCS Nanterre B 552 012 585. RC 80-B 889. SAINT GOBAIN DESJONQUERES. Forme: S.A. Adresse du siège social: la Défense III les Miroirs 18, rue D Alsace,92400 Courbevoie. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004.		

COMPANY EVENTS HISTORY

Date	Description
02/11/2018	New ultimate parent
05/10/2018	Disengagement in other companies
12/06/2018	Bodacc C : Deposit accounts notice
01/06/2018	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
06/04/2018	Disengagement in other companies
05/04/2018	Bodacc B: Various editing or changing
03/04/2018	Minutes of general meeting of shareholders
03/04/2018	New chairman (CEO, CoB)
31/12/2017	New accounts available
08/06/2017	Bodacc C : Deposit accounts notice
25/05/2017	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
26/02/2017	Bodacc B: Various editing or changing
22/02/2017	Updated articles of association
22/02/2017	New chairman (CEO, CoB)
22/02/2017	Minutes of general meeting of shareholders
22/02/2017	New legal form – new category
21/02/2017	Unfiling of a Social Security preferential right
21/02/2017	New Filing of Social Security preferential right
10/02/2017	Update of Company Legal Form
31/12/2016	New accounts available
27/12/2016	Updated articles of association
27/12/2016	Minutes of general meeting of shareholders
27/12/2016	Capital reduction
02/11/2016	Bodacc B: Various editing or changing
27/10/2016	Appointment/resignation of company officers
23/06/2016	Bodacc C : Deposit accounts notice
15/06/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
10/03/2016	Bodacc A : Sale and transfer
21/02/2016	Bodacc A : Sale and transfer
19/02/2016	Bodacc A : Sale and transfer
12/01/2016	Minutes of general meeting of shareholders
12/01/2016	Reconstitution of net assets

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10/01/2016	Bodacc B: Various editing or changing
01/01/2016	Legal Gazette: Resignation / Revocation of the social representative
31/12/2015	Amendment
31/12/2015	New accounts available
31/12/2015	New chairman (CEO, CoB)
17/12/2015	Legal Gazette: Appointment of the social representative
16/12/2015	Bodacc B: Various editing or changing
09/12/2015	Amendment
09/12/2015	Capital increase
09/12/2015	Capital reduction
09/12/2015	Updated articles of association
09/12/2015	Minutes of general meeting of shareholders
15/11/2015	Bodacc B: Various editing or changing
09/11/2015	Legal Gazette: Resignation / Revocation of the social representative
06/11/2015	Changes to the Board of Directors
06/11/2015	Appointment/resignation of company officers
06/11/2015	Amendment
02/07/2015	Bodacc C : Deposit accounts notice
30/06/2015	Update Rating
30/06/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2014	New accounts available
24/10/2014	Bodacc B: Various editing or changing
17/10/2014	Legal Gazette: Resignation / Revocation of the social representative
16/10/2014	Minutes of Board meeting
16/10/2014	Changes to the Board of Directors
26/09/2014	Legal Gazette: Appointment of the social representative
25/07/2014	Bodacc C : Deposit accounts notice
11/07/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
07/01/2014	Bodacc B: Various editing or changing
31/12/2013	New accounts available
06/09/2013	Minutes of general meeting of shareholders
06/09/2013	Continuation of business despite loss of equity
09/08/2013	Legal Gazette: Continuation of activity
08/07/2013	Bodacc C : Deposit accounts notice
27/06/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
14/04/2013	Bodacc B: Various editing or changing
05/04/2013	Updated articles of association
05/04/2013	Registered office transferred inside jurisdiction of the Commercial Court
05/04/2013	Amendment
01/04/2013	Update of Company Head Office Identifier
01/04/2013	Transfer of Establishment
29/03/2013	Legal Gazette: Head Office Transfer
31/12/2012	New accounts available
23/08/2012	Bodacc B: Various editing or changing

13/08/2012	New auditor
13/08/2012	Minutes of general meeting of shareholders
09/07/2012	Bodacc C : Deposit accounts notice
30/06/2012	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
26/06/2012	Bodacc B: Various editing or changing
15/06/2012	New auditor
15/06/2012	Minutes of general meeting of shareholders
31/12/2011	New accounts available
13/12/2011	Bodacc B: Various editing or changing
02/12/2011	Updated articles of association
02/12/2011	Reconstitution of net assets
02/12/2011	Minutes of general meeting of shareholders
02/12/2011	Capital reduction
02/12/2011	Audit or Management Report
16/11/2011	Legal Gazette: Modification of the share capital
13/10/2011	Bodacc B: Various editing or changing
05/10/2011	Minutes of Board meeting
05/10/2011	Continuation of business despite loss of equity
05/10/2011	Changes to the Board of Directors
05/10/2011	Amendment
05/10/2011	Minutes of general meeting of shareholders
30/09/2011	Legal Gazette: Resignation / Revocation of the social representative
16/09/2011	Legal Gazette: Continuation of activity
02/09/2011	Legal Gazette: Appointment of the social representative
23/06/2011	Bodacc C : Deposit accounts notice
09/06/2011	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
26/05/2011	Updated articles of association
26/05/2011	Minutes of general meeting of shareholders
22/02/2011	Changes to the Board of Directors
22/02/2011	Amendment
03/02/2011	Legal Gazette: Appointment of the social representative
13/01/2011	Bodacc B: Various editing or changing
05/01/2011	Minutes of general meeting of shareholders
05/01/2011	Minutes of Board meeting
05/01/2011	Fund deposit certificate
05/01/2011	Capital increase
05/01/2011	Amendment
05/01/2011	Updated articles of association
31/12/2010	New accounts available
21/12/2010	Legal Gazette: Modification of the share capital
19/12/2010	Bodacc B: Various editing or changing
09/12/2010	Minutes of Board meeting
09/12/2010	Changes to the Board of Directors
09/12/2010	Amendment
28/11/2010	Bodacc B: Various editing or changing

18/11/2010	Appointment/resignation of company officers
18/11/2010	Changes to the Board of Directors
18/11/2010	Amendment
16/11/2010	Legal Gazette: Resignation / Revocation of the social representative
25/08/2010	Bodacc C : Deposit accounts notice
03/08/2010	Bodacc B: Various editing or changing
23/07/2010	Legal Gazette: Resignation / Revocation of the social representative
22/07/2010	Minutes of Board meeting
22/07/2010	Appointment/resignation of company officers
22/07/2010	Amendment
05/07/2010	Legal Gazette: Appointment of the social representative
27/05/2010	Bodacc B: Various editing or changing
21/05/2010	Update of participations in other companies
21/05/2010	Disengagement of the group
21/05/2010	New parent detected
12/05/2010	Changes to the Board of Directors
12/05/2010	Amendment
06/05/2010	Legal Gazette: Resignation / Revocation of the social representative
29/04/2010	Legal Gazette: Appointment of the social representative
19/03/2010	Bodacc B: Various editing or changing
11/03/2010	Bodacc B: Various editing or changing
09/03/2010	Amendment
09/03/2010	Changes to the Board of Directors
09/03/2010	Minutes of Board meeting
01/03/2010	Minutes of Board meeting
01/03/2010	Fund deposit certificate
01/03/2010	Capital increase
01/03/2010	Audit or Management Report
01/03/2010	Amendment
01/03/2010	Updated articles of association
22/02/2010	Disengagement of the group
22/02/2010	New shareholders detected
22/02/2010	New ultimate parent
22/02/2010	New parent detected
11/02/2010	Bodacc C : Deposit accounts notice
08/01/2010	New collective procedure
31/12/2009	New accounts available
26/07/2009	Bodacc B: Various editing or changing
17/07/2009	Private document
17/07/2009	Minutes of Board meeting
17/07/2009	Minutes of general meeting of shareholders
17/07/2009	Changes to the Board of Directors
17/07/2009	Changes to the Board of Directors
17/07/2009	Appointment/resignation of company officers
17/07/2009	Appointment/resignation of company officers
17/07/2009	Amendment
14/07/2009	Bodacc B: Various editing or changing

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06/07/2009	Private document
06/07/2009	Minutes of Board meeting
06/07/2009	Changes to the Board of Directors
06/07/2009	Appointment/resignation of company officers
06/07/2009	Amendment
03/07/2009	Extension of term
03/07/2009	Application and court order
30/06/2009	Bodacc B: Various editing or changing
23/06/2009	Changes to the Board of Directors
23/06/2009	Changes to the Board of Directors
23/06/2009	Appointment/resignation of company officers
23/06/2009	Amendment
23/06/2009	Minutes of Board meeting
23/06/2009	Private document
06/05/2009	Bodacc B: Various editing or changing
24/04/2009	New chairman (CEO, CoB)
24/04/2009	Minutes of Board meeting
24/04/2009	Appointment/resignation of company officers
24/04/2009	Amendment
24/04/2009	Private document
03/04/2009	Collection of preferential rights activated for this company
06/11/2008	New Bodacc B ads detected
06/11/2008	Bodacc B: Various editing or changing
28/10/2008	Private document
28/10/2008	Minutes of Board meeting
28/10/2008	Minutes of Board meeting
28/10/2008	Appointment/resignation of company officers
28/10/2008	Appointment/resignation of company officers
28/10/2008	Amendment
28/10/2008	New chairman (CEO, CoB)
28/10/2008	New chairman (CEO, CoB)
28/10/2008	Changes to the Board of Directors
24/09/2008	Bodacc B: Various editing or changing
24/09/2008	New Bodacc B ads detected
15/09/2008	Private document
15/09/2008	Minutes of Board meeting
15/09/2008	Appointment/resignation of company officers
15/09/2008	Amendment
15/09/2008	Changes to the Board of Directors
08/07/2008	Bodacc C : Deposit accounts notice
27/06/2008	New Bodacc B ads detected
27/06/2008	Bodacc B: Various editing or changing
18/06/2008	Changes to the Board of Directors
18/06/2008	Appointment/resignation of company officers
18/06/2008	Amendment
18/06/2008	Minutes of general meeting of shareholders
18/06/2008	Minutes of general meeting of shareholders

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18/06/2008	Private document
18/06/2008	Minutes of Board meeting
17/04/2008	Payment incident closed
09/01/2008	Payment incident detected
31/12/2007	New accounts available
29/10/2007	Amendment
29/10/2007	Appointment/resignation of company officers
29/10/2007	Changes to the Board of Directors
29/10/2007	Changes to the Board of Directors
29/10/2007	Minutes of Board meeting
29/10/2007	Minutes of Board meeting
29/10/2007	Minutes of general meeting of shareholders
29/10/2007	Minutes of general meeting of shareholders
29/10/2007	New auditor
29/10/2007	Private document
01/08/2007	Minutes of general meeting of shareholders
01/08/2007	Minutes of Board meeting
01/08/2007	New closing date
01/08/2007	New closing date
01/08/2007	New company name
01/08/2007	Private document
01/08/2007	Registered office transferred inside jurisdiction of the Commercial Court
01/08/2007	Registered office transferred inside jurisdiction of the Commercial Court
01/08/2007	Updated articles of association
01/08/2007	Updated articles of association
01/08/2007	Minutes of general meeting of shareholders
01/08/2007	Minutes of Board meeting
01/08/2007	Changes to the Board of Directors
01/08/2007	Changes to the Board of Directors
01/08/2007	Appointment/resignation of company officers
01/08/2007	Amendment
31/03/2007	New accounts available
29/03/2007	Updated articles of association
29/03/2007	Updated articles of association
29/03/2007	Appointment/resignation of company officers
29/03/2007	Minutes of general meeting of shareholders
29/03/2007	Minutes of general meeting of shareholders
29/03/2007	Changes to the Board of Directors
29/03/2007	Changes to the Board of Directors
29/03/2007	Private document
29/03/2007	New closing date
31/12/2006	New accounts available
28/08/2006	Private document
28/08/2006	Appointment/resignation of company officers
28/08/2006	Amendment
10/02/2006	Amendment
10/02/2006	Appointment/resignation of company officers

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10/02/2006	Private document
10/02/2006	Minutes of Board meeting
12/01/2006	Minutes of Board meeting
12/01/2006	Amendment
12/01/2006	Changes to the Board of Directors
12/01/2006	Private document
31/12/2005	New accounts available
31/12/2004	New accounts available
15/07/2004	Minutes of general meeting of shareholders
15/07/2004	Private document
15/07/2004	Updated articles of association
15/07/2004	Appointment/resignation of company officers
15/07/2004	New auditor
31/12/2003	New accounts available
05/08/2003	Amendment
05/08/2003	Private document
05/08/2003	New chairman (CEO, CoB)
05/08/2003	Minutes of Board meeting
05/08/2003	Changes to the Board of Directors
05/08/2003	Appointment/resignation of company officers
04/06/2003	Amendment
04/06/2003	Private document
04/06/2003	Minutes of Board meeting
04/06/2003	Changes to the Board of Directors
04/06/2003	Appointment/resignation of company officers
11/07/2002	Minutes of general meeting of shareholders
11/07/2002	Updated articles of association
11/07/2002	Private document
06/09/2001	New auditor
06/09/2001	Minutes of general meeting of shareholders
06/09/2001	Appointment/resignation of company officers
06/09/2001	Private document
21/03/2001	Updated articles of association
21/03/2001	Minutes of Board meeting
21/03/2001	Conversion of equity to euro
21/03/2001	Capital increase
21/03/2001	Amendment
21/03/2001	Private document
08/03/2000	Amendment
08/03/2000	Private document
08/03/2000	Changes to the Board of Directors
08/03/2000	Appointment/resignation of company officers
17/11/1998	Private document
17/11/1998	Minutes of Board meeting
17/11/1998	Amendment
17/11/1998	Appointment/resignation of company officers
17/11/1998	Changes to the Board of Directors

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09/06/1997	Amendment
09/06/1997	Appointment/resignation of company officers
09/06/1997	Changes to the Board of Directors
09/06/1997	Private document
09/06/1997	Minutes of Board meeting
14/11/1996	Minutes of Board meeting
14/11/1996	Changes to the Board of Directors
14/11/1996	Appointment/resignation of company officers
14/11/1996	Amendment
14/11/1996	Private document
27/07/1996	Changes to the Board of Directors
27/07/1996	Amendment
27/07/1996	Minutes of Board meeting
14/09/1994	Changes to the Board of Directors
14/09/1994	Amendment
14/09/1994	Minutes of Board meeting
06/07/1993	Updated articles of association
06/07/1993	Minutes of general meeting of shareholders
06/07/1993	Declaration of conformity
06/07/1993	Amendment
21/07/1992	Amendment
21/07/1992	Minutes of general meeting of shareholders
23/04/1992	Changes to the Board of Directors
23/04/1992	Appointment/resignation of company officers
23/04/1992	Amendment
23/04/1992	Minutes of Board meeting

ESTABLISHMENT EVENTS HISTORY

Date	Description
27/05/2018	Update of phone numbers
09/05/2017	Update of phone numbers
10/02/2017	Modification of Head office
22/01/2017	Update of phone numbers
20/11/2016	Update of phone numbers
05/08/2016	Update of phone numbers
31/03/2016	Update of phone numbers
06/02/2016	Update of phone numbers
31/12/2015	Modification of Head office
23/11/2015	Modification of Head office
01/04/2013	Formation of Head office (after transfer)

FINANCIALS

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**Synthesized Accounts
Annual Accounts**

	31/12/2017	31/12/2016	31/12/2015
Account period (month)	12	12	12
Account Type	Normal	Normal	Normal
Date of capture	31/05/2018	24/05/2017	14/06/2016
Activity Code	2313Z	2313Z	2313Z
Employees	0	0	1581

Active account

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Capital not called	0	0%	0	0%	0	0	0%
Total fixed assets	108,505,909	-4.0%	113,009,202	0.4%	112,603,995	126,992	85343.4%
Intangible assets	1,535,564	7.2%	1,432,442	-41.3%	2,440,080	8,163	18712.4%
Tangible assets	91,567,536	0.4%	91,204,191	-0.8%	91,947,495	89,985	101659.2%
Financial assets	15,402,809	-24.4%	20,372,569	11.8%	18,216,420	5,081	303075.1%
Net current assets	127,351,797	2.3%	124,491,622	-14.7%	145,895,132	610,053	20775.5%
Stocks	42,737,737	-0.1%	42,762,584	18.7%	36,030,818	59,553	71664.8%
Advanced payments	119,529	-83.8%	738,321	56.0%	473,370	0	0%
Receivables	69,584,959	6.7%	65,232,036	-33.0%	97,387,616	341,266	20290.3%
Securities and cash	14,909,572	-5.4%	15,758,681	31.3%	12,003,328	105,525	14029.0%
Prepaid expenses	-	-	-	-	-	129	-
Accounts of regularization	525,799	3647.9%	14,029	259.5%	3,902	0	0%
Total Assets	236,383,505	-0.5%	237,514,853	-8.1%	258,503,029	868,075	27130.8%

Passive Account

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Shareholders' equity	69,487,029	-2.0%	70,897,996	-0.7%	71,425,024	257,359	26900.1%
Share capital	44,081,866	0%	44,081,866	-48.1%	85,000,000	45,868	96007.0%
Other capital resources	0	0%	0	0%	0	0	0%
Risk Provisions	3,336,293	24.8%	2,672,763	-26.5%	3,637,397	0	0%
Liabilities	163,549,196	-0.1%	163,669,481	-10.8%	183,420,963	388,296	42019.8%
Financial liabilities	110,625,837	-0.4%	111,039,594	-5.2%	117,133,819	55,109	200641.9%
Advanced	95,300	-66.3%	282,834	-17.7%	343,507	0	0%

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payments received							
Trade account payables	27,562,777	-20.7%	34,752,459	20.2%	28,906,504	111,364	24650.2%
Tax and social liabilities	19,794,593	49.2%	13,263,362	0%	0	166,628	11779.5%
Other debts and fixed assets liabilities	2,790,692	-19.0%	3,446,092	-90.4%	35,762,953	6,664	41780.3%
Account regularization	2,690,987	132.0%	1,159,755	-10.4%	1,293,825	0	0%
Total liabilities	236,383,508	-0.5%	237,514,855	-8.1%	258,503,029	868,075	27130.8%

Results

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Sales of Goods	197,244,122	-0.1%	197,369,536	-48.5%	383,137,303	1,587,476	12325.0%
Net turnover of which net export turnover	193,760,258	2.6%	188,854,331	-54.6%	415,630,275	1,568,358	12254.3%
Operating charges	196,008,462	1.2%	193,667,880	-50.4%	390,372,361	1,506,086	12914.4%
Operating profit/loss	1,235,660	-66.6%	3,701,656	151.2%	-7,235,058	9,133	13429.6%
Financial income	4,648,559	24.2%	3,742,166	-59.4%	9,217,084	29	16029413.8%
Financial charges	7,237,788	-3.8%	7,525,955	-51.0%	15,343,810	1,482	488444.6%
Financial profit/loss	-2,589,229	31.6%	-3,783,789	38.2%	-6,126,726	-381	-680380.7%
Pretax net operating income	-1,353,569	-1548.0%	-82,133	99.4%	-13,361,784	7,981	-17059.9%
Extraordinary income	9,131,210	11.4%	8,200,231	-91.9%	101,129,999	3,641	250723.0%
Extraordinary charges	9,178,428	8.0%	8,496,075	-90.8%	91,931,703	1,853	495361.7%
Extraordinary profit/loss	-47,218	84.0%	-295,844	-103.2%	9,198,296	-46	-103675.8%
Net result	-270,154	2.8%	-277,982	87.5%	-2,221,993	8,662	-3219.0%

**Accounts - Active
Normal Account**

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

Grand Total - Active Accounts (I to VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Grand Total (I to VI)	Net	236,383,505	-0.5%	237,514,853	-8.1%	258,503,029
Gross	CO	415,774,085	-0.7%	418,905,650	-2.0%	427,629,598
Amortisation	1A	179,390,580	-1.1%	181,390,797	7.3%	169,126,569

Non declared distributed capital (I)

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

Active fixed asset (II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Active fixed asset (II)	Net	108,505,909	-4.0%	113,009,202	0.4%	112,603,995
Gross	BJ	280,816,265	-3.1%	289,808,992	4.7%	276,849,008
Amortisation	BK	172,310,356	-2.5%	176,799,790	7.6%	164,245,013

Intangible fixed assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Start-up cost	Net	0	0%	0	0%	0
Gross	AB	0	0%	0	0%	0
Amortisation	AC	0	0%	0	0%	0
R&D expenses	Net	0	0%	0	0%	0
Gross	CX	0	0%	0	0%	0
Amortisation	CQ	0	0%	0	0%	0
Distributorships, patents	Net	0	0%	0	0%	0
Gross	AF	0	0%	0	0%	0
Amortisation	AG	0	0%	0	0%	0
Goodwill	Net	0	0%	0	0%	0
Gross	AH	0	0%	0	0%	0
Amortisation	AI	0	0%	0	0%	0
Other intangible fixed assets	Net	1,535,564	7.2%	1,432,442	-41.3%	2,440,080
Gross	AJ	25,850,507	5.7%	24,464,409	1.0%	24,216,477
Amortisation	AK	24,314,943	5.6%	23,031,967	5.8%	21,776,397
Pre-payments and downpayments	Net	0	0%	0	0%	0
Gross	AL	0	0%	0	0%	0
Amortisation	AM	0	0%	0	0%	0
Sub Total Intangible	Net	1,535,564	7.2%	1,432,442	-41.3%	2,440,080

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asset						
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Tangible fixed assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Lands	Net	0	0%	0	0%	0
Gross	AN	0	0%	0	0%	0
Amortisation	AO	0	0%	0	0%	0
Buildings	Net	0	0%	0	0%	0
Gross	AP	0	0%	0	0%	0
Amortisation	AQ	0	0%	0	0%	0
Plant	Net	0	0%	0	0%	0
Gross	AR	0	0%	0	0%	0
Amortisation	AS	0	0%	0	0%	0
Other tangible fixed assets	Net	91,567,536	0.4%	91,204,191	-0.8%	91,947,495
Gross	AT	209,680,559	-2.5%	215,089,624	5.2%	204,533,721
Amortisation	AU	118,113,023	-4.7%	123,885,433	10.0%	112,586,226
Fixed assets in construction	Net	0	0%	0	0%	0
Gross	AV	0	0%	0	0%	0
Amortisation	AW	0	0%	0	0%	0
Advances and payments on account	Net	0	0%	0	0%	0
Gross	AX	0	0%	0	0%	0
Amortisation	AY	0	0%	0	0%	0
Sub Total Tangible asset	Net	91,567,536	0.4%	91,204,191	-0.8%	91,947,495

Financial assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Associates at equity	Net	0	0%	0	0%	0
Gross	CS	0	0%	0	0%	0
Amortisation	CT	0	0%	0	0%	0
Other participations	Net	0	0%	0	0%	0
Gross	CU	0	0%	0	0%	0
Amortisation	CV	0	0%	0	0%	0
Inter-company receivables	Net	0	0%	0	0%	0
Gross	BB	0	0%	0	0%	0
Amortisation	BC	0	0%	0	0%	0
Other investment securities	Net	0	0%	0	0%	0
Gross	BD	0	0%	0	0%	0
Amortisation	BE	0	0%	0	0%	0
Loans	Net	0	0%	0	0%	0
Gross	BF	0	0%	0	0%	0

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Amortisation	BG	0	0%	0	0%	0
Other financial assets	Net	15,402,809	-24.4%	20,372,569	11.8%	18,216,420
Gross	BH	45,285,199	-9.9%	50,254,959	4.5%	48,098,810
Amortisation	BI	29,882,390	0%	29,882,390	0%	29,882,390
Sub Total Financial assets	Net	15,402,809	-24.4%	20,372,569	11.8%	18,216,420

Current Assets (III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Current Assets	Net	127,351,797	2.3%	124,491,622	-14.7%	145,895,132
Gross	CJ	134,432,021	4.1%	129,082,629	-14.4%	150,776,688
Amortisation	CK	7,080,224	54.2%	4,591,007	-6.0%	4,881,556

Stocks

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Raw materials	Net	42,737,737	-0.1%	42,762,584	18.7%	36,030,818
Gross	BL	49,105,436	4.4%	47,039,389	16.7%	40,324,911
Amortisation	BM	6,367,699	48.9%	4,276,805	-0.4%	4,294,093
Work in progress (goods)	Net	0	0%	0	0%	0
Gross	BN	0	0%	0	0%	0
Amortisation	BO	0	0%	0	0%	0
Work in progress (services)	Net	0	0%	0	0%	0
Gross	BP	0	0%	0	0%	0
Amortisation	BQ	0	0%	0	0%	0
Semi-finished and finished products	Net	0	0%	0	0%	0
Gross	BR	0	0%	0	0%	0
Amortisation	BS	0	0%	0	0%	0
Goods for resale	Net	0	0%	0	0%	0
Gross	BT	0	0%	0	0%	0
Amortisation	BU	0	0%	0	0%	0
Sub Total Stocks	Net	42,737,737	-0.1%	42,762,584	18.7%	36,030,818

Advance payments to suppliers

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Advance payments to suppliers	Net	119,529	-83.8%	738,321	56.0%	473,370
Gross	BV	119,529	-83.8%	738,321	56.0%	473,370
Amortisation	BW	0	0%	0	0%	0

Debtors

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Trade accounts receivable	Net	33,774,367	-3.4%	34,976,063	7.4%	32,552,559

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Gross	BX	34,067,512	-3.2%	35,187,885	7.5%	32,733,382
Amortisation	BY	293,145	38.4%	211,822	17.1%	180,823
Other debtors	Net	34,805,398	19.1%	29,216,986	-53.6%	62,921,258
Gross	BZ	35,224,778	20.1%	29,319,366	-53.7%	63,327,898
Amortisation	CA	419,380	309.6%	102,380	-74.8%	406,640
Capital subscribed and called up	Net	0	0%	0	0%	0
Gross	CB	0	0%	0	0%	0
Amortisation	CC	0	0%	0	0%	0
Sub Total debtors	Net	68,579,765	6.8%	64,193,049	-32.8%	95,473,817

Divers

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Investment securities	Net	2,409,314	1318.5%	169,852	-90.0%	1,700,361
Gross	CD	2,409,314	1318.5%	169,852	-90.0%	1,700,361
Amortisation	CE	0	0%	0	0%	0
Cash and cash equivalents	Net	12,500,258	-19.8%	15,588,829	51.3%	10,302,967
Gross	CF	12,500,258	-19.8%	15,588,829	51.3%	10,302,967
Amortisation	CG	0	0%	0	0%	0
Sub Total Divers	Net	14,909,572	-5.4%	15,758,681	31.3%	12,003,328

Prepaid expenses

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Prepaid expenses	Net	1,005,194	-3.3%	1,038,987	-45.7%	1,913,799
Gross	CH	1,005,194	-3.3%	1,038,987	-45.7%	1,913,799
Amortisation	CI	0	0%	0	0%	0

Equalization accounts (IV to VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Expenses of loan issue to be spread	CW3	0	0%	0	0%	0
Gross		0	0%	0	0%	0
Premiums on redemption of bonds	CM3	0	0%	0	0%	0
Gross		0	0%	0	0%	0
Currency differential gain	CN3	525,799	3647.9%	14,029	259.5%	3,902
Gross		525,799	3647.9%	14,029	259.5%	3,902

References

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

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Due after one year	CR	0	0%	0	0%	0
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Accounts - Passive

Grand Total - Passive Accounts (I to V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Grand Total (I to V)	EE	236,383,508	-0.5%	237,514,855	-8.1%	258,503,029

Shareholder Equity (I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total shareholders' equity (Total I)	DL	69,487,029	-2.0%	70,897,996	-0.7%	71,425,024
Equity and shareholders' equity	DA	44,081,866	0%	44,081,866	-48.1%	85,000,000
Issue and merger premiums	DB	3,766,238	0%	3,766,238	0%	3,766,238
Revaluation differentials	DC	1,029,820	0%	1,029,820	0%	1,029,820
Of which equity differential	EK	0	0%	0	0%	0
Legal reserve	DD	0	0%	0	0%	0
Statutory or contractual reserve	DE	0	0%	0	0%	0
Special regulated reserves	DF	0	0%	0	0%	0
Of which special reserve of provisions for current fluctuation	B1	0	0%	0	0%	0
Other reserves	DG	0	0%	0	0%	0
Of which reserve for buying originals works from alive artists	EJ	0	0%	0	0%	0
Profits or losses brought forward	DH	6,802,958	-3.9%	7,080,940	122.4%	-31,615,201
Profit or loss for the period	DI	-270,154	2.8%	-277,982	87.5%	-2,221,993
Investment grants	DJ	238,986	-18.0%	291,619	-4.4%	305,137
Special tax-allowable reserves	DK	13,837,315	-7.3%	14,925,495	-1.6%	15,161,023

Other capital resources (II)

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

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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total provisions for risks and charges (Total III)	DR	3,336,293	24.8%	2,672,763	-26.5%	3,637,397
Risk provisions	DP	3,336,293	24.8%	2,672,763	-26.5%	3,637,397
Reserves for charges	DQ	0	0%	0	0%	0

Liabilities (IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Liabilities (Total IV)	EC	163,549,196	-0.1%	163,669,481	-10.8%	183,420,963
Convertible debentures	DS	0	0%	0	0%	0
Other debentures	DT	0	0%	0	0%	0
Bank loans and liabilities	DU	0	0%	0	0%	0
Sundry loans and financial liabilities	DV	110,625,837	-0.4%	111,039,594	-5.2%	117,133,819
Of which participating loans	EI	0	0%	0	0%	0
Advance payments received for current orders	DW	95,300	-66.3%	282,834	-17.7%	343,507
Trade accounts payables	DX	27,562,777	-20.7%	34,752,459	20.2%	28,906,504
Tax and social security liabilities	DY	19,794,593	49.2%	13,263,362	0%	0
Fixed asset liabilities	DZ	0	0%	0	0%	0
Other debts	EA	2,779,702	-12.4%	3,171,477	-91.1%	35,743,308

Translation loss (V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Translation loss (Total V)	ED	10,990	-96.0%	274,615	1297.9%	19,645

Equalization accounts

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Deferred income	EB	2,690,987	132.0%	1,159,755	-10.4%	1,293,825

References

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

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bank facilities						
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Result account

1 - Operating result (I-II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Operating result (Total I-II)	GG	1,235,660	-66.6%	3,701,656	151.2%	-7,235,058

2 - Financial result (V-VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Financial result (Total V-VI)	GV	-2,589,229	31.6%	-3,783,789	38.2%	-6,126,726

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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Pre-tax net operating income (Total I-II+II-IV+V-VI)	GW	-1,353,569	-1548.0%	-82,133	99.4%	-13,361,784

4 - Extraordinary result (VII-VIII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Extraordinary result (Total VII-VIII)	HI	-47,218	84.0%	-295,844	-103.2%	9,198,296

Profit or loss

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Profit or loss	HN	-270,154	2.8%	-277,982	87.5%	-2,221,993

Total Income (I+III+V+VII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Income (Total I+III+V+VII)	HL	211,023,891	0.8%	209,311,933	-57.6%	493,484,386

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

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Charges (Total II+IV+VI+VIII+IX+X)	HM	211,294,044	0.8%	209,589,914	-57.7%	495,706,379

Operating income (I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total operating income (Total I)	FR	197,244,122	-0.1%	197,369,536	-48.5%	383,137,303

Operating income (details)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Sale of goods for resale	FC	0	0%	0	0%	0
France	FA	0	0%	0	0%	0
Export	FB	0	0%	0	0%	0
Sale of goods produced	FF	182,991,674	4.1%	175,747,225	-54.9%	389,717,963
France	FD	182,991,674	4.1%	175,747,225	-54.9%	389,717,963

Export	FE	0	0%	0	0%	0
Sale of services	FI	10,768,584	-17.8%	13,107,106	-49.4%	25,912,312
France	FG	10,768,584	-17.8%	13,107,106	-49.4%	25,912,312
Export	FH	0	0%	0	0%	0
Net turnover	FL	193,760,258	2.6%	188,854,331	-54.6%	415,630,275
France	FJ	193,760,258	2.6%	188,854,331	-54.6%	415,630,275
Export	FK	0	0%	0	0%	0
Stocked production	FM	1,788,660	-64.4%	5,030,569	112.9%	-39,087,370
Self-constructed assets	FN	316,625	-73.2%	1,183,185	-40.6%	1,992,272
Operating grants	FO	0	0%	16,390	106.2%	7,950
Release of reserves and provisions	FP	1,378,579	-46.2%	2,562,334	-21.5%	3,265,433
Other income	FQ	0	0%	-277,273	-120.9%	1,328,743

Operating charges (II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total operating charges (Total II)	GF	196,008,462	1.2%	193,667,880	-50.4%	390,372,361

Exploitation charges

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Purchase of goods for resale	FS	27,046,120	-1.0%	27,325,348	-39.1%	44,845,412
Change in stocks of goods for resale	FT	119,443	156.8%	-210,179	-395.2%	71,201
Purchase of raw materials	FU	20,413,067	-0.8%	20,583,733	-49.4%	40,712,579
Change in stocks of raw materials	FV	-225,385	84.4%	-1,447,358	-77.7%	-814,397
Other external purchases and charges	FW	72,529,681	-3.7%	75,341,653	-52.4%	158,304,007
Tax, duty and similar payments	FX	4,948,136	-7.0%	5,320,904	-49.6%	10,562,542
Payroll	FY	33,944,251	5.7%	32,116,059	-52.2%	67,118,790
Social security costs	FZ	15,663,138	7.5%	14,575,024	-52.2%	30,507,411

Depreciation

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Depreciation of fixed assets	GA	21,535,025	7.5%	20,030,819	-48.7%	39,028,084
Amortisation of fixed assets	GB	0	0%	0	0%	0
Depreciation/amortisation of current assets	GC	0	0%	0	0%	0
Provisions for risks and charges	GD	0	0%	0	0%	0

Other charges

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		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Other charges	GE	34,986	9.8%	31,877	-13.2%	36,733

Operating charges (III-IV)

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

Financial income (V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total financial income (Total V)	GP	4,648,559	24.2%	3,742,166	-59.4%	9,217,084
Share financial income	GJ	0	0%	0	0%	0
Other investment income & capitalised receivables	GK	0	0%	0	0%	0
Other interest and similar income	GL	4,648,559	24.2%	3,742,166	-59.4%	9,217,084
Released provisions and transferred charges	GM	0	0%	0	0%	0
Exchange gains	GN	0	0%	0	0%	0
Net income from disposal of investment securities	GO	0	0%	0	0%	0

Financial charge (VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total financial charge (Total VI)	GU	7,237,788	-3.8%	7,525,955	-51.0%	15,343,810
Financial reserves and provisions	GQ	0	0%	0	0%	0
Interest and similar charges	GR	7,237,788	-3.8%	7,525,955	-51.0%	15,343,810
Exchange losses	GS	0	0%	0	0%	0
Net loss from disposal of investment	GT	0	0%	0	0%	0

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Extraordinary income (VII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total extraordinary income (Total VII)	HD	9,131,210	11.4%	8,200,231	-91.9%	101,129,999
Extraordinary operating income	HA	9,131,210	11.4%	8,200,231	-91.9%	101,129,999
Extraordinary income from capital transactions	HB	0	0%	0	0%	0
Released provisions and transferred charges	HC	0	0%	0	0%	0

Extraordinary charges (VIII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total extraordinary charges (Total VIII)	HH	9,178,428	8.0%	8,496,075	-90.8%	91,931,703
Extraordinary operating charges	HE	9,178,428	8.0%	8,496,075	-90.8%	91,931,703
Extraordinary charges from capital transactions	HF	0	0%	0	0%	0
Extraordinary reserves and provisions	HG	0	0%	0	0%	0

Employee profit sharing (IX)

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

Tax on profits (X)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Tax on profits (Total X)	HK	-1,130,634	-1030.7%	-99,996	94.8%	-1,941,495

References

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

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on licences and patents (charges)						
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Other incomes tax return forms

Fixed Assets

Grand Total Fixed Assets (I to IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	OG	0	0%	0	0%	0
Increases due to revaluation	OH	0	0%	0	0%	0
Decreases, acquisitions, creations, contributions	OJ	0	0%	0	0%	0
Decreases by budget item transfer	OK1	0	0%	0	0%	0
Decreases by transfers	OK2	0	0%	0	0%	0
Gross value at the end of period	OL	0	0%	0	0%	0

Research and development Charge (Total I)

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

Other budget item from Intangible fixed assets (Total II)

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

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budget item transfer						
Decreases by transfers	LV2	0	0%	0	0%	0
Gross value at the end of period	LW	0	0%	0	0%	0

Tangible fixed assets (Total III)

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

Financial assets (Total IV)

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

Reserve for depreciation

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

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

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at the end of period						
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Research and development charge (Total I)

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

Other intangible assets (Total II)

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

Total fixed assets amotisation (Total III)

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

Movements during period affecting charge allocated over several period

Deferred charges and debt issuance costs

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

Premium refund of obligations

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Net value at begin	SP1	0	0%	0	0%	0

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of period						
Increases	SP2	0	0%	0	0%	0
Depreciation of fixed assets during period	SP	0	0%	0	0%	0
Net value at the end of period	SR	0	0%	0	0%	0

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

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

Includes Total allocations

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

Includes Total Withdrawal

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

Total regulated provisions (Total I)

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

Total risk and charge provisions (Total II)

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

Total Provision for depreciation (Total III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Value at beginning	7B	0	0%	0	0%	0

of period						
Increases	TY	0	0%	0	0%	0
Decreases	TZ	0	0%	0	0%	0
Value at the end of period	UA	0	0%	0	0%	0

State deadlines claims and debts at the end of period

State claims

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

State of loans

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

Receivables statement of assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Customers doubtful or disputed	VA	0	0%	0	0%	0
Other claims customer	UX	0	0%	0	0%	0
Receivables represent Loaned Securities	UU	0	0%	0	0%	0
Provision for depreciation previously established	UQ	0	0%	0	0%	0
Personnel and associated accounts	UY	0	0%	0	0%	0
Social Security and other social organizations	UZ	0	0%	0	0%	0
Income taxes	VM	0	0%	0	0%	0

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Value added tax	VB	0	0%	0	0%	0
Other taxes and payments assimilated	VN	0	0%	0	0%	0
State and other public - Miscellaneous	VP	0	0%	0	0%	0
Group and Associates	VC	0	0%	0	0%	0
Accounts receivable (including claims relating to the operation of pension titles)	VR	0	0%	0	0%	0

Prepaid

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

State Debt

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

Details

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Convertible bonds (gross)	7Y1	0	0%	0	0%	0
1 year at most	7Y2	0	0%	0	0%	0
More than 1 year and 5 years at most	7Y3	0	0%	0	0%	0
Other bonds (gross)	7Z1	0	0%	0	0%	0
1 year at most	7Z2	0	0%	0	0%	0
More than 1 year and 5 years at most	7Z3	0	0%	0	0%	0
Borrowing & debts to 1 year maximum at the origin (gross)	VG1	0	0%	0	0%	0
1 year at most	VG2	0	0%	0	0%	0
More than 1 year and 5 years at most	VG3	0	0%	0	0%	0
Borrowing & debts to more than 1 year at the origin (gross)	VH1	0	0%	0	0%	0
1 year at most	VH2	0	0%	0	0%	0
More than 1 year and	VH3	0	0%	0	0%	0

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5 years at most						
Loans and various financial liabilities (gross)	8A1	0	0%	0	0%	0
1 year at most	8A2	0	0%	0	0%	0
More than 1 year and 5 years at most	8A3	0	0%	0	0%	0
Suppliers and associated accounts (gross)	8B1	0	0%	0	0%	0
1 year at most	8B2	0	0%	0	0%	0
More than 1 year and 5 years at most	8B3	0	0%	0	0%	0
Personnel and associated accounts (gross)	8C1	0	0%	0	0%	0
1 year at most	8C2	0	0%	0	0%	0
More than 1 year and 5 years at most	8C3	0	0%	0	0%	0
Social Security and other social organizations (gross)	8D1	0	0%	0	0%	0
1 year at most	8D2	0	0%	0	0%	0
More than 1 year and 5 years at most	8D3	0	0%	0	0%	0
Taxes on profits (gross)	8E1	0	0%	0	0%	0
1 year at most	8E2	0	0%	0	0%	0
More than 1 year and 5 years at most	8E3	0	0%	0	0%	0
VAT (Gross)	VW1	0	0%	0	0%	0
1 year at most	VW2	0	0%	0	0%	0
More than 1 year and 5 years at most	VW3	0	0%	0	0%	0
Backed Obligations (gross)	VX1	0	0%	0	0%	0
1 year at most	VX2	0	0%	0	0%	0
More than 1 year and 5 years at most	VX3	0	0%	0	0%	0
Other taxes and assimilated (gross)	VQ1	0	0%	0	0%	0
1 year at most	VQ2	0	0%	0	0%	0
More than 1 year and 5 years at most	VQ3	0	0%	0	0%	0
Assets and liabilities associated accounts (gross)	8J1	0	0%	0	0%	0
1 year at most	8J2	0	0%	0	0%	0

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More than 1 year and 5 years at most	8J3	0	0%	0	0%	0
More than 5 years	8J4	0	0%	0	0%	0
Groups and associates (gross)	VI1	0	0%	0	0%	0
1 year at most	VI2	0	0%	0	0%	0
More than 1 year and 5 years at most	VI3	0	0%	0	0%	0
More than 5 years	V14	0	0%	0	0%	0
Other liabilities (gross)	8K1	0	0%	0	0%	0
1 year at most	8K2	0	0%	0	0%	0
More than 1 year and 5 years at most	8K3	0	0%	0	0%	0
Debt representative of borrowed securities (gross)	SZ1	0	0%	0	0%	0
1 year at most	SZ2	0	0%	0	0%	0
More than 1 year and 5 years at most	SZ3	0	0%	0	0%	0
Products in advance (gross)	8L1	0	0%	0	0%	0
1 year at most	8L2	0	0%	0	0%	0
More than 1 year and 5 years at most	8L3	0	0%	0	0%	0

References

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

Table allocation results and other information

Dividends distributed

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

Commitments

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Commitments leasing furniture	YQ	0	0%	0	0%	0
Commitments Real Estate Leasing	YR	0	0%	0	0%	0

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Effects brought to the discount and unmatured	YS	0	0%	0	0%	0
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Other charges Externes

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

Taxes and Fees

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

VAT

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

Average number of employees

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Average number of employees	YP	0	0%	0	0%	1,581

Groups and Shareholders

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

Ratios

Synthetic financial performance indicators

		31/12/2017		31/12/2016		31/12/2015	
	Score	Situation	Score	Situation	Score	Situation	

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H i d e A F D C C 2	-	-	-	-	-	-	
Des cript ion	<p>The AFDDC 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:</p> <ul style="list-style-type: none"> - Healthy: the higher the score value is, the more the company is healthy. - Undetermined: it's impossible to determine the situation. - Fragility/Failure: the lower the score value is, the more the company is in danger. <p>The status are completed which "+/-" signs.</p>						
H i d e C o n a n & H o l d e r	0.14	10%	0.14	10%	0.13	20%	
Des cript ion	<p>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):</p> <ul style="list-style-type: none"> - Healthy situation: companies which maintain or develop their activity level. - Situation to monitor: companies which has to follow remedial measures or find a new strategy. - Perilous situation: companies which could have important cash difficulties and have a failure risk. 						
H i d e A l t m a n	-	-	-	-	-	-	
Des cript ion	<p>The Altman score is a method based only on a complete balance sheet, this calculation allows a classification of the companies in three levels:</p> <ul style="list-style-type: none"> - Good shape: companies which have a low risk (with a score value higher than 2.99). - Warning signs: companies which should be approached with caution and with a high risk in the next two years for bankruptcy (with a score value between 2.99 and 1.81). - Bankruptcy: companies which are in immediate risk (with a score value lower than 1.81). 						

Structure and Liquidity

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017
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Fixed Asset Financing	1.27	1.6%	1.25	-3.1%	1.29	1.49	-14.8%
Global Debt	304 days	-2.6%	312 days	96.2%	159 days	134 days	126.9%
Working Capital Fund overall net	139 days	2.2%	136 days	97.1%	69 days	81 days	71.6%
Financial independence	62.81 %	-1.6%	63.85 %	4.7%	60.98 %	258.15 %	-75.7%
Solvability	29.40 %	-1.5%	29.85 %	8.0%	27.63 %	42.68 %	-31.1%
Capacity debt futures	-	-	-	-	-	2,293.23 %	-
Coverage of current assets by net working capital overall	55.17 %	-1.2%	55.85 %	5.7%	52.86 %	50.24 %	9.8%
General Liquidity	-	-	-	-	-	0.77	-
Restricted Liquidity	-	-	-	-	-	1.32	-

Management or rotation

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Need background in operating working capital	54 days	-6.9%	58 days	70.6%	34 days	20 days	170.0%
Treasury	28 days	-6.7%	30 days	200.0%	10 days	19 days	47.4%
Inventory turnover of goods	0 days	0%	0 days	0%	0 days	22 days	0%
Average length of credit granted to customers	63 days	-6.0%	67 days	139.3%	28 days	60 days	5.0%
Average length of credit obtained suppliers	83 days	-19.4%	103 days	139.5%	43 days	74 days	12.2%
Inventory turnover of raw materials in industrial enterprises	866 days	5.2%	823 days	130.5%	357 days	85 days	918.8%
Inventory turnover of intermediate	-	-	-	-	-	166 days	-

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and finished products in the industrial enterprise							
Rotation tangible assets	-	-	-	-	-	254.12 %	-

Profitability of the business

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Margin trading	-14.02 %	2.4%	-14.36 %	-32.8%	-10.81 %	0.00 %	0%
Profitability of the business	11.06 %	-2.7%	11.37 %	73.6%	6.55 %	4.90 %	125.7%
Net profit	-0.14 %	6.7%	-0.15 %	71.7%	-0.53 %	2.19 %	-106.4%
Growth rate of turnover (excluding VAT)	2.60 %	104.8%	-54.56 %	-506.3%	13.43 %	3.59 %	-27.6%
Rates integration	39.21 %	0.8%	38.91 %	19.4%	32.58 %	44.41 %	-11.7%
Rate leasing furniture	0.00 %	0%	0.00 %	0%	0.00 %	0.00 %	0%
Work Factor	65.29 %	2.7%	63.55 %	-11.8%	72.09 %	80.98 %	-19.4%
Weight interests	3.74 %	-6.3%	3.99 %	8.1%	3.69 %	0.18 %	1977.8%

Return on capital

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Cash flow from the overall profitability	10.97 %	4.9%	10.46 %	18.1%	8.86 %	5.58 %	96.6%
Rates of economic profitability	12.00 %	0%	12.00 %	-14.3%	14.00 %	9.38 %	27.9%
Financial profitability	69,487,029.00 %	-2.0%	70,897,996.00 %	-0.7%	71,425,024.00 %	257,358.50 %	26900.1 %
Return on investment	3.87 %	-2.8%	3.98 %	-42.8%	6.96 %	4.90 %	-21.0%

Management intermediate balances

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Turnover	193,760,258	2.6%	188,854,331	-54.6%	415,630,275	1,568,358	12254.3 %

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		31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Sales of goods		0	0%	0	0%	0		-
- Purchase of goods		27,046,120	-1.0%	27,325,348	-39.1%	44,845,412		-
+/- Stock of goods variation		119,443	156.8%	-210,179	-395.2%	71,201		-
Trading margin		-27,165,563 €	-0.2%	-27,115,169 €	39.6%	-44,916,613 €	0 €	0%
		-14.02 % CA	2.4%	-14.36 % CA	-32.8%	-10.81 % CA	0.00 % CA	0%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Sale of goods produced		193,760,258	2.6%	188,854,331	-54.6%	415,630,275		-
+/- Stocked production		1,788,660	-64.4%	5,030,569	112.9%	-39,087,370		-
+ Self-constructed assets		316,625	-73.2%	1,183,185	-40.6%	1,992,272		-
Period production		195,865,543 €	0.4%	195,068,085 €	-48.5%	378,535,177 €	819,009 €	23815.0 %
		101.09 % CA	-2.1%	103.29 % CA	13.4%	91.07 % CA	100.00 % CA	1.1%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Trading margin		-27,165,563	-0.2%	-27,115,169	39.6%	-44,916,613	0	0%
+ Period Production		195,865,543	0.4%	195,068,085	-48.5%	378,535,177	819,009	23815.0 %
- Purchase of raw materials		20,413,067	-0.8%	20,583,733	-49.4%	40,712,579		-
+/- Change in stocks of raw materials		-225,385	84.4%	-1,447,358	-77.7%	-814,397		-

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- Other external purchases and charges		72,529,681	-3.7%	75,341,653	-52.4%	158,304,007			-
Added value		75,982,617 €	3.4%	73,474,888 €	-45.7%	135,416,375 €		600,191 €	12559.7 %
		39.21 % CA	0.8%	38.91 % CA	19.4%	32.58 % CA		44.41 % CA	-11.7%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Added value		75,982,617 €	3.4%	73,474,888 €	-45.7%	135,416,375 €		600,191 €	12559.7 %
+ Operating grants		0	0%	16,390	106.2%	7,950			-
- Tax, duty and similar payments		4,948,136	-7.0%	5,320,904	-49.6%	10,562,542			-
- Personal charges		49,607,389	6.2%	46,691,083	-52.2%	97,626,201			-
Gross operating surplus		21,427,092 €	-0.2%	21,479,291 €	-21.1%	27,235,582 €		35,155 €	60850.3 %
		11.06 % CA	-2.7%	11.37 % CA	73.6%	6.55 % CA		4.90 % CA	125.7%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Gross operating surplus		21,427,092 €	-0.2%	21,479,291 €	-21.1%	27,235,582 €		35,155 €	60850.3 %
+ Release of reserves and provisions		1,378,579	-46.2%	2,562,334	-21.5%	3,265,433			-
+ Other operating income		0	0%	-277,273	-120.9%	1,328,743			-
- Depreciation / Amortisation		21,535,025	7.5%	20,030,819	-48.7%	39,028,084			-
- Other charges		34,986	9.8%	31,877	-13.2%	36,733			-
Operating result		1,235,660 €	-66.6%	3,701,656 €	151.2%	-7,235,059 €		9,134 €	13428.9%

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		0.64 % CA	-67.3%	1.96 % CA	212.6%	-1.74 % CA		2.06 % CA	-68.9%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Operating result		1,235,660 €	-66.6%	3,701,656 €	151.2%	-7,235,059 €		9,134 €	13428.9%
+/- Result of joint-venture transferred from/to other partners		0	0%	0	0%	0			-
+ Financial income		4,648,559	24.2%	3,742,166	-59.4%	9,217,084			-
- Financial charges		7,237,788	-3.8%	7,525,955	-51.0%	15,343,810			-
Pre-tax result		-1,353,569 €	-1548.0%	-82,133 €	99.4%	-13,361,785 €		7,982 €	-17058.8%
		-0.70 % CA	-1650.0%	-0.04 % CA	98.8%	-3.21 % CA		2.29 % CA	-130.6%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Extraordinary income		9,131,210	11.4%	8,200,231	-91.9%	101,129,999		3,641	250723.0 %
- Extraordinary charges		9,178,428	8.0%	8,496,075	-90.8%	91,931,703			-
Extraordinary result		-47,218 €	84.0%	-295,844 €	-103.2%	9,198,296 €		-46 €	-103675.8 %
		-0.02 % CA	87.5%	-0.16 % CA	-107.2%	2.21 % CA		-0.02 % CA	0%
		31/12/2017	Variation	31/12/2016	Variation	31/12/2015		SECTOR MEDIAN 2017	
Pre-tax result		-1,353,569 €	-1548.0%	-82,133 €	99.4%	-13,361,785 €		7,982 €	-17058.8%
Extraordinary result		-47,218 €	84.0%	-295,844 €	-103.2%	9,198,296 €		-46 €	-103675.8%
- Employee profit sharing		0	0%	0	0%	0			-
- Tax on profits		-1,130,634	-1030.7%	-99,996	94.8%	-1,941,495			-
Net result		-270,153 €	2.8%	-277,981 €	87.5%	-2,221,994 €		10,936 €	-2570.3%

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		-0.14 % CA	6.7%	-0.15 % CA	71.7%	-0.53 % CA		2.19 % CA	-106.4%
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KEY PERFORMANCE INDICATORS

Graphical analysis

Net Turnover Company Result Sector Average 31/12/2017 31/12/2016 31/12/2015 M200M400M600M

	31/12/2017	31/12/2016	31/12/2015
Company Result	193,760,258 €	188,854,331 €	415,630,275 €
Sector Average	34,926,489 €	30,001,315 €	27,926,541 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	-270,154 €	-277,982 €	-2,221,993 €
Sector Average	188,706 €	795,658 €	-549,131 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	0 €	0 €	0 €
Sector Average	8,063,496 €	7,722,114 €	6,862,979 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	236,383,508 €	237,514,855 €	258,503,029 €
Sector Average	62,809,393 €	49,585,024 €	46,907,642 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	69,487,029 €	70,897,996 €	71,425,024 €
Sector Average	16,673,275 €	13,840,889 €	14,522,174 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	163,549,196 €	163,669,481 €	183,420,963 €
Sector Average	44,855,249 €	34,694,241 €	31,301,494 €

	31/12/2017	31/12/2016	31/12/2015
Company	54 €	58 €	34 €

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Result			
Sector Average	57 €	68 €	1,208 €

	31/12/2017	31/12/2016	31/12/2015
Company Result	21,427,092 €	21,479,291 €	27,235,582 €
Sector Average	1,957,566 €	1,453,146 €	816,761 €

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.18
UK Pound	1	INR 91.04
Euro	1	INR 81.19
Euro	1	INR 80.58

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	KET

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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)

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