

MIRA INFORM REPORT

Report No. :	537266
Report Date :	27.10.2018

IDENTIFICATION DETAILS

Name :	COMPTOIR EXPORT DE MATIERES PREMIERES
Registered Office :	92 98, 92 Boulevard Victor Hugo, 92110 Clichy
Country :	France
Financials (as on) :	31.12.2017
Date of Incorporation :	January 2007
Com. Reg. No.:	RCS Nanterre B 493 878 151
Legal Form :	Simplified Joint Stock Company
Line of Business :	Wholesale Distribution of Non-Durable Goods [Indirect Sources]
No. of Employees :	10 to 19

RATING & COMMENTS

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

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

Status :	Satisfactory
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

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

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ECGC Country Risk Classification List

Country Name	Previous Rating (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 SUMMARY

SIRET	493 878 151 00031		
Name	COMPTOIR EXPORT DE MATIERES PREMIERES		
Acronym	-		
Trade name	-		
Status	Economically active		
Postal Address	COMPTOIR EXPORT DE MATIERES PREMIERES 92 98 92 BOULEVARD VICTOR HUGO 92110 CLICHY FRANCE		
Share Capital	75,550 Euros		
Telephone	01 48 45 39 75		
Activity (APE)	Wholesale distribution of non-durable goods [Indirect Sources]	RCS Registration	RCS Nanterre B 493 878 151
Formation Date	01/2007	EUR VAT Number	FR11493878151
Deregistration Date	-	Last account Date	31/12/2017
Court Registry Number	20 1 5B00889	Incorporation Date	01/2007
Registration Court	Nanterre (92)	Fax	-
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	47,557,100 €	1.96% Turnover	1,934,854 €	213,941 €	10 to 19 employees
31/12/2016	30,365,827 €	2.23% Turnover	1,720,913 €	117,121 €	10 to 19 employees
31/12/2015	24,794,241 €	0.62% Turnover	1,603,792 €	89,520 €	16 employees

Directors

Current Directors	4
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Judgment and Preferential

Judgment	No judgement		
Preferential Right	This company is not under monitoring		

ESTABLISHMENT DETAILS

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	4690Z	Activity	Wholesale distribution of non-durable goods [Indirect Sources]
Formation Date	12/2014	Reason for Formation	Formation
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	-	Activity Location	-
Trading Address	92 BOULEVARD VICTOR HUGO 92110 CLICHY	Department	Hauts-de-Seine (92)
Location Surface	-	District	2
City	CLICHY	Status	Economically active
Business Pages FT®	IMPORT-EXPORT, SOCIETES DE COMMERCE INTERNATIONAL	Region	Ile-de-France
		Area	09
		Size of Urban Area	Paris conglomeration

Other Establishment(s)

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

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
COMPTOIR EXPORT DE MATIERES PREMIERES	Head Office	4690Z	Wholesale distribution of non-durable goods [Indirect Sources]	CLICHY	92110
COMPTOIR EXPORT DE MATIERES PREMIERES	Branch	4690Z	Wholesale distribution of non-durable goods [Indirect Sources]	PARIS 17	75017
COMPTOIR EXPORT DE MATIERES PREMIERES	Branch	4690Z	Wholesale distribution of non-durable goods [Indirect Sources]	BOBIGNY	93000

Workforces

Workforce address	at	10 to 19 employees	Company workforce	10 to 19 employees
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		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 4 directors
Industry code with low risk rating
The increase of tangible fixed assets over the last two accounting periods is 24 %
The stock to turnover ratio is 0
The creditor days are 57.32
The sales to current assets ratio is 4.10
The net turnover is 47,557,100 €
Low risk workforce size
Department code with low risk rating
The risk provisions are 25,761 €
The liabilities are 9,671,821 €
The net current assets are 11,595,482 €
The return on total assets employed is 2.75
The pre-tax profit is 323,639 €
The ratio total assets to total liabilities is 1.21
The total assets are 11,756,192 €
The shareholder's equity is 1,934,854 €
The increase in the gearing percentage over the last two accounting periods is 241 %

Industry comparison

Activity (APE)	Commerce de gros (commerce interentreprises) non spécialisé (4690Z)
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Collective procedures

No judgment information for the company

Preferential rights details and history

Status of collection	This company is not under monitoring
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Court Actions

No court actions has been detected on this company.

Group Data

No group information available for the company
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Shareholders

No Shareholders available for this company

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Linkages

No Linkages information available for the company.

Shareholder(s)

Name	FVGC		
Name of representative			
Manager position	Managing director	Date of birth	-
Place of birth			
Type	Moral person	Name at birth	

Director(s)

First Name	JULIEN		
Last Name	ACHCAR		
Manager position	President	Date of birth	08/05/1979
Place of birth	PARIS		
Type	Individual	Name at birth	

Statutory Auditor

First Name	EMMANUEL		
Last Name	COLLON		
Manager position	Deputy auditor	Date of birth	25/11/1970
Place of birth	STRASBOURG		
Type	Individual	Name at birth	
Name	FRANCE COMMISSARIATS REVISION CONSULTANTS		
Name of representative			
Manager position	Statutory auditor	Date of birth	-
Place of birth			
Type	Moral person	Name at birth	

Previous Directors

Manager position	Title and name	Date of Birth/Place of Birth
President	M. ACHCAR JULIEN	08/05/1979 - PARIS
President	M. CALONNE AURÉLIEN, MARC, HERVÉ	24/10/1979 - BOULOGNE BILLANCOURT
President	M. CALONNE AURÉLIEN, MARC, HERVÉ	24/10/1979 - BOULOGNE BILLANCOURT
Manager	M. CALONNE AURELIEN	-
Manager	M. CALONNE AURELIEN	24/10/1979 - BOULOGNE BILLANCOURT
Manager	M. CALONNE AURÉLIEN, MARC, HERVÉ	24/10/1979 - BOULOGNE BILLANCOURT
Manager	M. CALONNE AURÉLIEN, MARC, HERVÉ	24/10/1979 - BOULOGNE BILLANCOURT
Managing director	M. ACHCAR JULIEN	08/05/1979 - PARIS
Managing director	M. ACHCAR JULIEN	08/05/1979 - PARIS
Deputy auditor	M. COLLON EMMANUEL	25/11/1970 - STRASBOURG

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Status history

No Status History

Recent publications in Gazettes

Publication date	Gazette Name	Description
26/06/2018	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
6501 - 493878151 RCS. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 92-98 boulevard Victor Hugo 92110 Clichy. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2017.		
07/07/2017	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
10303 - 493878151 RCS. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 92-98 boulevard Victor Hugo 92110 Clichy. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2016.		
29/07/2016	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
10016 - 493878151 RCS. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 92-98 boulevard Victor Hugo 92110 Clichy. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.		
20/08/2015	Bodacc C	Comptes annuels et rapports
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
11580 - 493878151 RCS. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 92-98 boulevard Victor Hugo 92110 Clichy. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.		
14/07/2015	Bodacc B	Modification et mutation diverse
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
2086 - 493 878 151 RCS Nanterre. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Commissaire aux comptes suppléant : COLLON Emmanuel en fonction le 03 Février 2015 Président : ACHCAR Julien modification le 06 Juillet 2015 Commissaire aux comptes titulaire : FRANCE COMMISSARIATS REVISION CONSULTANTS en fonction le 03 Février 2015 Directeur général : FVGC en fonction le 06 Juillet 2015. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
11/02/2015	Bodacc A	Immatriculation
92 - HAUTS-DE-SEINE		
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE		
1877 - 493 878 151 RCS Nanterre. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président : CALONNE Aurélien, Marc, Hervé Commissaire aux comptes suppléant : COLLON Emmanuel Directeur général : ACHCAR Julien Commissaire aux comptes titulaire : FRANCE COMMISSARIATS REVISION CONSULTANTS. <i>Capital</i> : 75550 EUR. <i>Adresse</i> : 92-98 boulevard Victor Hugo, 92110 Clichy. <i>Date de commencement de l'activité</i> : 01/01/0001. <i>Descriptif</i> : Immatriculation d'une personne morale suite au		

transfert du siège hors ressort. <i>Commentaires</i> : Immatriculation d'une personne morale suite à transfert de son siège social.		
03/02/2015	JAL	Head Office Transfer
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date</i>	<i>de</i>	<i>décision</i> : 09/12/2014
<i>Transfert du siège social de la société</i> 493878151 - COMPTOIR EXPORT DE MATIERES PREMIERES		
<i>Adresse du nouveau siège</i> : 92 BOULEVARD VICTOR HUGO, 92110 CLICHY		
<i>Ancienne localisation</i> : 82 RUE DE L ETOILE, 82-86, 93000 BOBIGNY		
Date d'effet : 09/12/2014		
16/08/2014	Bodacc C	Comptes annuels et rapports
93 - SEINE-SAINT-DENIS		
GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY		
17366 - 493878151 RCS. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 82-86 rue de l'Étoile 93000 Bobigny. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.		
17/01/2014	Bodacc B	Modification et mutation diverse
93 - SEINE-SAINT-DENIS		
GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY		
1749 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 75550 EUR. <i>Activité</i> : .		
<i>Commentaires</i> : Modification du capital.		
25/12/2013	JAL	Modification of the share capital
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date</i>	<i>de</i>	<i>décision</i> : 19/12/2013
<i>La société</i> : 493878151 - COMPTOIR EXPORT DE MATIERES PREMIERES, 82 RUE DE L ETOILE, 82-86, 93000 BOBIGNY a subi une augmentation de son capital social désormais de 75 550 €		
Date d'effet : 19/12/2013		
17/10/2013	Bodacc B	Modification et mutation diverse
93 - SEINE-SAINT-DENIS		
GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY		
1724 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président : CALONNE Aurélien, Marc, Hervé modification le 06 Septembre 2011 Commissaire aux comptes suppléant : COLLON Emmanuel en fonction le 26 Juillet 2012 Commissaire aux comptes titulaire : FRANCE COMMISSARIATS REVISION CONSULTANTS en fonction le 26 Juillet 2012 Directeur général : ACHCAR Julien en fonction le 09 Octobre 2013. <i>Activité</i> : .		
<i>Commentaires</i> : Modification de représentant.		
03/10/2013	JAL	Appointment of the social representative
Parisien (Le) /Edition de la Seine St Denis		
<i>Date</i>	<i>de</i>	<i>décision</i> : 28/06/2013
<i>Société faisant l'objet d'une nomination</i> : 493878151 - COMPTOIR EXPORT DE MATIERES PREMIERES, 82 RUE DE L ETOILE, 82-86, 93000 BOBIGNY		
<i>Nominé</i> : Monsieur Julien ACHCAR, 75008 PARIS 08		
<i>En la fonction de</i> : Directeur général		
29/08/2013	Bodacc C	Comptes annuels et rapports
93 - SEINE-SAINT-DENIS		

GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY		
13021 - 493878151 RCS. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 82-86 rue de l'Étoile 93000 Bobigny. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.		
29/08/2012	Bodacc C	Comptes annuels et rapports
93 - SEINE-SAINT-DENIS		
GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY		
12413 - 493878151 RCS. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 82-86 rue de l'Étoile 93000 Bobigny. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
03/08/2012	Bodacc B	Modification et mutation diverse
93 - SEINE-SAINT-DENIS		
GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY		
1763 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président : CALONNE Aurélien, Marc, Hervé modification le 06 Septembre 2011 Commissaire aux comptes suppléant : COLLON Emmanuel en fonction le 26 Juillet 2012 Commissaire aux comptes titulaire : FRANCE COMMISSARIATS REVISION CONSULTANTS en fonction le 26 Juillet 2012. <i>Activité</i> : . <i>Commentaires</i> : Modification de représentant.		
18/01/2012	Bodacc B	Modification et mutation diverse
93 - SEINE-SAINT-DENIS		
GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY		
2351 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 72525 EUR. <i>Activité</i> : . <i>Commentaires</i> : Modification du capital.		
05/01/2012	JAL	Modification of the share capital
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date</i> de <i>décision</i> : 23/12/2011 <i>La société</i> : 493878151 - COMPTOIR EXPORT DE MATIERES PREMIERES, 82 RUE DE L ETOILE, 82-86, 93000 BOBIGNY a subi une augmentation de son capital social désormais de 72 525 € <i>Date d'effet</i> : 23/12/2011		
14/10/2011	Bodacc B	Modification et mutation diverse
93 - SEINE-SAINT-DENIS		
GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY		
2072 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 69900 EUR. <i>Activité</i> : . <i>Commentaires</i> : Modification du capital.		
05/10/2011	JAL	Modification of the share capital
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date</i> de <i>décision</i> : 28/09/2011 <i>La société</i> : 493878151 - COMPTOIR EXPORT DE MATIERES PREMIERES, 82 RUE DE L ETOILE, 82-86, 93000 BOBIGNY a subi une augmentation de son capital social désormais de 61 150 € <i>Date d'effet</i> : 28/09/2011		
31/08/2011	Bodacc B	Modification et mutation diverse
93 - SEINE-SAINT-DENIS		
GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY		

2167 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président : CALONNE Aurélien, Marc, Hervé modification le 23 Août 2011 Commissaire aux comptes suppléant : CANTOS Gérald en fonction le 23 Août 2011 Commissaire aux comptes titulaire : SCP DE COMMISSAIRES AUX COMPTES ANDRE & ASSOCIES en fonction le 23 Août 2011. <i>Activité</i> : . <i>Commentaires</i> : Modification de la forme juridique. Modification de représentant.		
23/11/2010	Bodacc B	Modification et mutation diverse
93 - SEINE-SAINT-DENIS GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY 856 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société à responsabilité limitée. <i>Capital</i> : 61150 EUR. <i>Activité</i> : . <i>Commentaires</i> : Modification du capital.		
20/08/2010	JAL	Modification of the share capital
LES PETITES AFFICHES <i>Date</i> de <i>décision</i> : 18/08/2010 <i>La société</i> : 493878151 - COMPTOIR EXPORT DE MATIERES PREMIERES, 82 RUE DE L ETOILE, 82-86, 93000 BOBIGNY a subi une augmentation de son capital social désormais de 58 600 €		
06/08/2010	Bodacc B	Modification et mutation diverse
93 - SEINE-SAINT-DENIS GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY 657 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société à responsabilité limitée. <i>Capital</i> : 54375 EUR. <i>Commentaires</i> : Modification du capital.		
16/06/2010	JAL	Modification of the share capital
LES PETITES AFFICHES <i>Date</i> de <i>décision</i> : 31/05/2010 <i>La société</i> : 493878151 - COMPTOIR EXPORT DE MATIERES PREMIERES, 14 RUE DESCOMBES, 75017 PARIS 17 a subi une augmentation de son capital social désormais de 54 375 €		
10/03/2010	Bodacc B	Modification et mutation diverse
93 - SEINE-SAINT-DENIS GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY 1025 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société à responsabilité limitée. <i>Capital</i> : 53550 EUR. <i>Commentaires</i> : Modification du capital.		
24/12/2009	JAL	Modification of the share capital
LES PETITES AFFICHES <i>Date</i> de <i>décision</i> : 23/12/2009 <i>La société</i> : 493878151 - COMPTOIR EXPORT DE MATIERES PREMIERES, 14 RUE DESCOMBES, 75017 PARIS 17 a subi une augmentation de son capital social désormais de 53 550 €		
17/12/2009	Bodacc A	Immatriculation
93 - SEINE-SAINT-DENIS GREFFE DU TRIBUNAL DE COMMERCE DE BOBIGNY 1779 - 493 878 151 RCS Bobigny. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société à responsabilité limitée. <i>Administration</i> : Gérant : CALONNE Aurélien, Marc, Hervé. <i>Capital</i> : 50000 EUR. <i>Adresse</i> : 82-86 rue de l'Étoile, 93000 Bobigny.		

<i>Date de commencement de l'activité</i> : 01/01/0001. <i>Descriptif</i> : Immatriculation d'une personne morale suite au transfert du siége hors ressort. <i>Modification du capital</i> . <i>Commentaires</i> : Immatriculation d'une personne morale suite à transfert de son siége social.		
20/09/2009	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 9608 - 493878151 RCS. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société à responsabilité limitée. <i>Adresse</i> : 14 rue Descombes 75017 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.		
06/03/2009	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 2121 - 493 878 151 RCS Paris. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société à responsabilité limitée. <i>Capital</i> : 1833 EUR. <i>Activité</i> : Négoce, achat et vente de produits Agroalimentaires et de matériels industriels. Le conseil aux entreprises. <i>Adresse du siége social</i> : 14 rue Descombes, 75017 Paris. <i>Commentaires</i> : modification survenue sur le capital (augmentation).		
08/11/2008	Bodacc C	Comptes annuels et rapports
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 9713 - 493878151 RCS. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société à responsabilité limitée. <i>Adresse</i> : 14 rue Descombes 75017 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2007.		
16/10/2008	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 2108 - 493 878 151 RCS Paris. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société à responsabilité limitée. <i>Capital</i> : 1711 EUR. <i>Activité</i> : Négoce, achat et vente de produits Agroalimentaires et de matériels industriels. Le conseil aux entreprises. <i>Adresse du siége social</i> : 14 rue Descombes, 75017 Paris. <i>Commentaires</i> : modification survenue sur le capital (augmentation).		
03/10/2008	Bodacc B	Modification et mutation diverse
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1391 - 493 878 151 RCS Paris. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : Société à responsabilité limitée. <i>Capital</i> : 1508 EUR. <i>Activité</i> : Négoce, achat et vente de produits Agroalimentaires et de matériels industriels. Le conseil aux entreprises. <i>Adresse du siége social</i> : 14 rue Descombes, 75017 Paris. <i>Commentaires</i> : modification survenue sur le capital (augmentation).		
13/02/2007	Bodacc A	Création d'établissement
1928 - RCS Paris B 493 878 151. RC 07-B 1640. COMPTOIR EXPORT DE MATIERES PREMIERES . <i>Forme</i> : S.A.R.L. <i>Capital</i> : 1 500 euros. <i>Adresse du siége social</i> : 14 rue Descombes, 75017 Paris. <i>Administration</i> : gérant : CALONNE (Aurélien, Marc, Hervé). <i>Etablissement principal - Activité</i> : négoce, achat, vente de produits agroalimentaires et de matériel industriel conseil aux entreprises. <i>Adresse</i> : 14 rue Descombes, 75017 Paris. Cette société se constitue. <i>Date de début d'activité</i> : 1er janvier 2007.		

Company events history

Date	Description
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26/06/2018	Bodacc C : Deposit accounts notice
22/06/2018	Update Rating
22/06/2018	Update Limit
22/06/2018	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
24/03/2018	Update Limit
24/03/2018	Update Rating
31/12/2017	New accounts available
07/07/2017	Bodacc C : Deposit accounts notice
23/06/2017	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2016	New accounts available
29/07/2016	Bodacc C : Deposit accounts notice
19/07/2016	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2015	New accounts available
02/09/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
20/08/2015	Bodacc C : Deposit accounts notice
30/07/2015	Amendment
30/07/2015	Updated articles of association
14/07/2015	Bodacc B: Various editing or changing
06/07/2015	New chairman (CEO, CoB)
06/07/2015	Appointment/resignation of company officers
06/07/2015	Amendment
06/07/2015	Updated articles of association
11/02/2015	Bodacc A : Registration
03/02/2015	Updated articles of association
03/02/2015	Registered office transferred inside jurisdiction of the Commercial Court
03/02/2015	Legal Gazette: Head Office Transfer
03/02/2015	Amendment
31/12/2014	New accounts available
09/12/2014	Update of Company Head Office Identifier
16/08/2014	Bodacc C : Deposit accounts notice
14/08/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
17/01/2014	Bodacc B: Various editing or changing
09/01/2014	Updated articles of association
09/01/2014	Capital increase
09/01/2014	Amendment
31/12/2013	New accounts available
19/12/2013	Legal Gazette: Modification of the share capital
17/10/2013	Bodacc B: Various editing or changing
09/10/2013	Changes to the Board of Directors
09/10/2013	Updated articles of association
09/10/2013	Minutes of general meeting of shareholders
29/08/2013	Bodacc C : Deposit accounts notice

22/08/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
28/06/2013	Legal Gazette: Appointment of the social representative
31/12/2012	New accounts available
05/09/2012	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
29/08/2012	Bodacc C : Deposit accounts notice
03/08/2012	Bodacc B: Various editing or changing
26/07/2012	Amendment
26/07/2012	New auditor
18/01/2012	Bodacc B: Various editing or changing
09/01/2012	Amendment
09/01/2012	Minutes of general meeting of shareholders
09/01/2012	Capital increase
09/01/2012	Updated articles of association
31/12/2011	New accounts available
23/12/2011	Legal Gazette: Modification of the share capital
14/10/2011	Bodacc B: Various editing or changing
06/10/2011	Amendment
06/10/2011	Capital increase
06/10/2011	Minutes of general meeting of shareholders
06/10/2011	Updated articles of association
28/09/2011	Legal Gazette: Modification of the share capital
08/09/2011	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
06/09/2011	Bodacc C : Deposit accounts notice
31/08/2011	Bodacc B: Various editing or changing
23/08/2011	Updated articles of association
23/08/2011	New chairman (CEO, CoB)
23/08/2011	New auditor
23/08/2011	Minutes of general meeting of shareholders
23/08/2011	New legal form – new category
22/06/2011	Audit or Management Report
31/12/2010	New accounts available
23/11/2010	Bodacc B: Various editing or changing
12/11/2010	Minutes of general meeting of shareholders
12/11/2010	Capital increase
12/11/2010	Updated articles of association
18/08/2010	Legal Gazette: Modification of the share capital
06/08/2010	Bodacc B: Various editing or changing
22/07/2010	Minutes of general meeting of shareholders
22/07/2010	Capital increase
22/07/2010	Updated articles of association
31/05/2010	Legal Gazette: Modification of the share capital
10/03/2010	Bodacc B: Various editing or changing
26/02/2010	Updated articles of association
26/02/2010	Minutes of general meeting of shareholders

26/02/2010	Capital increase
23/12/2009	Legal Gazette: Modification of the share capital
17/12/2009	Bodacc A : Registration
07/12/2009	Minutes of general meeting of shareholders
07/12/2009	Registered office transferred outside jurisdiction of the Commercial Court
07/12/2009	Updated articles of association
07/12/2009	Capital increase
20/09/2009	Bodacc C : Deposit accounts notice
06/03/2009	New Bodacc B ads detected
06/03/2009	Bodacc B: Various editing or changing
16/02/2009	Updated articles of association
16/02/2009	Updated articles of association
16/02/2009	Private document
16/02/2009	Power of attorney
16/02/2009	Minutes of general meeting of shareholders
16/02/2009	Minutes of general meeting of shareholders
16/02/2009	Fund deposit certificate
16/02/2009	Capital increase
16/02/2009	Capital increase
31/12/2008	New accounts available
08/11/2008	Bodacc C : Deposit accounts notice
16/10/2008	New Bodacc B ads detected
16/10/2008	Bodacc B: Various editing or changing
03/10/2008	New Bodacc B ads detected
03/10/2008	Bodacc B: Various editing or changing
30/09/2008	Minutes of general meeting of shareholders
30/09/2008	Updated articles of association
30/09/2008	Updated articles of association
30/09/2008	Private document
30/09/2008	Power of attorney
30/09/2008	Minutes of general meeting of shareholders
30/09/2008	Fund deposit certificate
30/09/2008	Capital increase
30/09/2008	Capital increase
30/09/2008	Fund deposit certificate
17/09/2008	Private document
17/09/2008	Updated articles of association
17/09/2008	Capital increase
17/09/2008	Capital increase
17/09/2008	Minutes of general meeting of shareholders
17/09/2008	Minutes of general meeting of shareholders
17/09/2008	Updated articles of association
31/12/2007	New accounts available
23/01/2007	Articles of association
23/01/2007	Private document
23/01/2007	Articles of association
23/01/2007	Company formation

Establishment events history

Date	Description
27/05/2018	Update of phone numbers
11/03/2018	Update of phone numbers
20/11/2016	Update of phone numbers
05/10/2016	Update of phone numbers
03/08/2016	Update of phone numbers
09/12/2014	Formation of Head office (after transfer)

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	21/06/2018	22/06/2017	18/07/2016
Activity Code	4690Z	4690Z	4690Z
Employees	0	0	16

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	63,249	41.6%	44,660	24.2%	35,945	8,649	631.3%
Intangible assets	15,535	0%	0	0%	0	0	0%
Tangible assets	13,324	24.1%	10,740	-28.1%	14,945	2,357	465.3%
Financial assets	34,390	1.4%	33,920	61.5%	21,000	155	22087.1%
Net current assets	11,595,482	63.9%	7,074,030	-6.0%	7,521,900	142,025	8064.4%
Stocks	0	0%	0	0%	0	10,500	0%
Advanced payments	0	0%	0	0%	0	0	0%
Receivables	11,474,910	78.8%	6,415,963	-0.9%	6,477,136	48,178	23717.7%
Securities and cash	120,572	-81.7%	658,067	-37.0%	1,044,762	29,342	310.9%
Prepaid expenses	-	-	-	-	-	0	-
Accounts of regularization	97,460	-39.1%	159,965	0%	0	0	0%
Total Assets	11,756,192	61.5%	7,278,655	-3.7%	7,557,845	178,176	6498.1%

Passive Account

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Shareholders' equity	1,934,854	12.4%	1,720,913	7.3%	1,603,792	55,502	3386.1%
Share capital	75,550	0%	75,550	0%	75,550	10,000	655.5%
Other capital resources	0	0%	0	0%	0	0	0%
Risk Provisions	25,761	0%	0	0%	0	0	0%

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Liabilities	9,671,821	79.2%	5,397,776	-9.3%	5,954,053	100,337	9539.3%
Financial liabilities	1,992,027	278.7%	525,998	-50.1%	1,054,952	8,214	24151.6%
Advanced payments received	0	0%	0	0%	0	0	0%
Trade account payables	7,468,383	56.4%	4,775,791	-0.6%	4,805,013	23,632	31502.8%
Tax and social liabilities	179,058	106.2%	86,819	14.2%	75,999	20,931	755.5%
Other debts and fixed assets liabilities	156,108	-7.7%	169,134	835.1%	18,087	3,913	3889.5%
Account regularization	0	0%	0	0%	0	0	0%
Total liabilities	11,756,192	61.5%	7,278,655	-3.7%	7,557,846	177,935	6507.0%

Results

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Sales of Goods	47,924,254	57.8%	30,379,043	22.1%	24,889,785	268,119	17774.2%
Net turnover	47,557,100	56.6%	30,365,827	22.5%	24,794,241	264,826	17857.9%
of which net export turnover	0	0%	0	0%	24,794,240	0	0%
Operating charges	47,373,244	58.2%	29,951,880	21.1%	24,728,811	258,764	18207.5%
Operating profit/loss	551,009	29.0%	427,163	165.4%	160,973	7,735	7023.6%
Financial income	37,412	-89.6%	359,540	949.4%	34,262	0	0%
Financial charges	264,771	-54.8%	585,525	580.2%	86,082	179	147816.8%
Financial profit/loss	-227,360	-0.6%	-225,985	-336.1%	-51,820	-12	-1894566.7%
Pretax net operating income	323,650	60.9%	201,178	84.3%	109,153	7,550	4186.8%
Extraordinary income	0	0%	0	0%	0	0	0%
Extraordinary charges	11	-99.8%	5,306	0%	0	45	-75.6%
Extraordinary profit/loss	-11	99.8%	-5,306	0%	0	0	0%
Net result	213,941	82.7%	117,121	30.8%	89,520	7,191	2875.1%

Accounts - Active Normal Account

	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	11,756,192	61.5%	7,278,655	-3.7%	7,557,845
Gross	CO	12,086,007	56.6%	7,718,407	-1.5%	7,837,311
Amortisation	1A	329,815	-25.0%	439,752	57.4%	279,465

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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	63,249	41.6%	44,660	24.2%	35,945
Gross	BJ	86,814	37.1%	63,331	25.6%	50,411
Amortisation	BK	23,565	26.2%	18,671	29.1%	14,465

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	15,535	0%	0	0%	0
Gross	AF	22,617	220.4%	7,060	0%	7,060
Amortisation	AG	7,082	0.3%	7,060	0%	7,060
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	0	0%	0	0%	0
Gross	AJ	0	0%	0	0%	0
Amortisation	AK	0	0%	0	0%	0
Pre-payments and downpayments	Net	0	0%	0	0%	0
Gross	AL	0	0%	0	0%	0
Amortisation	AM	0	0%	0	0%	0
Sub Total Intangible asset	Net	15,535	0%	0	0%	0

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	5,696	-17.1%	6,871	-14.6%	8,046
Gross	AP	9,400	0%	9,400	0%	9,400
Amortisation	AQ	3,704	46.5%	2,529	86.9%	1,353
Plant	Net	0	0%	0	0%	0
Gross	AR	0	0%	0	0%	0
Amortisation	AS	0	0%	0	0%	0

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Other tangible fixed assets	Net	7,628	97.2%	3,869	-43.9%	6,899
Gross	AT	20,407	57.6%	12,951	0%	12,951
Amortisation	AU	12,779	40.7%	9,082	50.1%	6,051
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	13,324	24.1%	10,740	-28.1%	14,945

Financial assets

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Associates at equity	Net	0	0%	0	0%	0
Gross	CS	0	0%	0	0%	0
Amortisation	CT	0	0%	0	0%	0
Other participations	Net	0	0%	0	0%	0
Gross	CU	0	0%	0	0%	0
Amortisation	CV	0	0%	0	0%	0
Inter-company receivables	Net	0	0%	0	0%	0
Gross	BB	0	0%	0	0%	0
Amortisation	BC	0	0%	0	0%	0
Other investment securities	Net	0	0%	0	0%	0
Gross	BD	0	0%	0	0%	0
Amortisation	BE	0	0%	0	0%	0
Loans	Net	0	0%	0	0%	0
Gross	BF	0	0%	0	0%	0
Amortisation	BG	0	0%	0	0%	0
Other financial assets	Net	34,390	1.4%	33,920	61.5%	21,000
Gross	BH	34,390	1.4%	33,920	61.5%	21,000
Amortisation	BI	0	0%	0	0%	0
Sub Total Financial assets	Net	34,390	1.4%	33,920	61.5%	21,000

Current Assets (III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total Current Assets	Net	11,595,482	63.9%	7,074,030	-6.0%	7,521,900
Gross	CJ	11,901,732	58.8%	7,495,111	-3.7%	7,786,900
Amortisation	CK	306,250	-27.3%	421,081	58.9%	265,000

Stocks

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Raw materials	Net	0	0%	0	0%	0

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Gross	BL	0	0%	0	0%	0
Amortisation	BM	0	0%	0	0%	0
Work in progress (goods)	Net	0	0%	0	0%	0
Gross	BN	0	0%	0	0%	0
Amortisation	BO	0	0%	0	0%	0
Work in progress (services)	Net	0	0%	0	0%	0
Gross	BP	0	0%	0	0%	0
Amortisation	BQ	0	0%	0	0%	0
Semi-finished and finished products	Net	0	0%	0	0%	0
Gross	BR	0	0%	0	0%	0
Amortisation	BS	0	0%	0	0%	0
Goods for resale	Net	0	0%	0	0%	0
Gross	BT	0	0%	0	0%	0
Amortisation	BU	0	0%	0	0%	0
Sub Total Stocks	Net	0	0%	0	0%	0

Advance payments to suppliers

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

Debtors

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Trade accounts receivable	Net	11,385,888	78.9%	6,362,877	7.5%	5,919,489
Gross	BX	11,692,138	72.3%	6,783,958	9.7%	6,184,489
Amortisation	BY	306,250	-27.3%	421,081	58.9%	265,000
Other debtors	Net	82,025	84.1%	44,559	-79.7%	219,588
Gross	BZ	82,025	84.1%	44,559	-79.7%	219,588
Amortisation	CA	0	0%	0	0%	0
Capital subscribed and called up	Net	0	0%	0	0%	0
Gross	CB	0	0%	0	0%	0
Amortisation	CC	0	0%	0	0%	0
Sub Total debtors	Net	11,467,913	79.0%	6,407,436	4.4%	6,139,077

Divers

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Investment securities	Net	0	0%	0	0%	0
Gross	CD	0	0%	0	0%	0
Amortisation	CE	0	0%	0	0%	0
Cash and cash equivalents	Net	120,572	-81.7%	658,067	-37.0%	1,044,762
Gross	CF	120,572	-81.7%	658,067	-37.0%	1,044,762
Amortisation	CG	0	0%	0	0%	0

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Sub Total Divers	Net	120,572	-81.7%	658,067	-37.0%	1,044,762
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Prepaid expenses

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Prepaid expenses	Net	6,997	-17.9%	8,527	-97.5%	338,059
Gross	CH	6,997	-17.9%	8,527	-97.5%	338,059
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	97,460	-39.1%	159,965	0%	0
Gross		97,460	-39.1%	159,965	0%	0

References

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

Accounts - Passive

Grand Total - Passive Accounts (I to V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Grand Total (I to V)	EE	11,756,192	61.5%	7,278,655	-3.7%	7,557,846

Shareholder Equity (I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total shareholders' equity (Total I)	DL	1,934,854	12.4%	1,720,913	7.3%	1,603,792
Equity and shareholders' equity	DA	75,550	0%	75,550	0%	75,550
Issue and merger premiums	DB	446,868	0%	446,868	0%	446,868
Revaluation differentials	DC	0	0%	0	0%	0
Of which equity differential	EK	0	0%	0	0%	0
Legal reserve	DD	7,556	0%	7,556	0.1%	7,549
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	141,880	0%	141,880	0.0%	141,879
Of which reserve for buying originals	EJ	0	0%	0	0%	0

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works from alive artists						
Profits or losses brought forward	DH	1,049,060	12.6%	931,939	10.6%	842,424
Profit or loss for the period	DI	213,941	82.7%	117,121	30.8%	89,520
Investment grants	DJ	0	0%	0	0%	0
Special tax-allowable reserves	DK	0	0%	0	0%	0

Other capital resources (II)

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

Provisions for risks and charges (III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total provisions for risks and charges (Total III)	DR	25,761	0%	0	0%	0
Risk provisions	DP	25,761	0%	0	0%	0
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	9,671,821	79.2%	5,397,776	-9.3%	5,954,053
Convertible debentures	DS	0	0%	0	0%	0
Other debentures	DT	0	0%	0	0%	0
Bank loans and liabilities	DU	1,888,687	346.9%	422,658	-55.4%	947,705
Sundry loans and financial liabilities	DV	103,340	0%	103,340	-3.6%	107,247
Of which participating loans	EI	0	0%	0	0%	0
Advance payments received for current orders	DW	0	0%	0	0%	0
Trade accounts payables	DX	7,468,383	56.4%	4,775,791	-0.6%	4,805,013
Tax and social security liabilities	DY	179,058	106.2%	86,819	14.2%	75,999
Fixed asset liabilities	DZ	3,965	0%	0	0%	0
Other debts	EA	28,388	209.6%	9,169	-49.3%	18,087

Translation loss (V)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Translation loss (Total V)	ED	123,755	-22.6%	159,965	0%	0

Equalization accounts

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

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Of which tax-allowable reserve	EF	0	0%	0	0%	0
Deferred income and liabilities	EG	0	0%	0	0%	5,635,766
Of which current bank facilities	EH	0	0%	0	0%	468,289

Result account

1 - Operating result (I-II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Operating result (Total I-II)	GG	551,009	29.0%	427,163	165.4%	160,973

2 - Financial result (V-VI)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Financial result (Total V-VI)	GV	-227,360	-0.6%	-225,985	-336.1%	-51,820

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	323,650	60.9%	201,178	84.3%	109,153

4 - Extraordinary result (VII-VIII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Extraordinary result (Total VII-VIII)	HI	-11	99.8%	-5,306	0%	0

Profit or loss

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Profit or loss	HN	213,941	82.7%	117,121	30.8%	89,520

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	47,961,666	56.0%	30,738,583	23.3%	24,924,047

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	47,747,724	55.9%	30,621,463	23.3%	24,834,527

Operating income (I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total operating income (Total I)	FR	47,924,254	57.8%	30,379,043	22.1%	24,889,785

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Operating income (details)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Sale of goods for resale	FC	47,511,886	56.5%	30,365,827	22.5%	24,786,383
France	FA	47,511,886	56.5%	30,365,827	0%	0
Export	FB	0	0%	0	0%	24,786,383
Sale of goods produced	FF	45,214	0%	0	0%	0
France	FD	45,214	0%	0	0%	0
Export	FE	0	0%	0	0%	0
Sale of services	FI	0	0%	0	0%	7,857
France	FG	0	0%	0	0%	0
Export	FH	0	0%	0	0%	7,857
Net turnover	FL	47,557,100	56.6%	30,365,827	22.5%	24,794,241
France	FJ	47,557,100	56.6%	30,365,827	0%	0
Export	FK	0	0%	0	0%	24,794,240
Stocked production	FM	0	0%	0	0%	0
Self-constructed assets	FN	0	0%	0	0%	0
Operating grants	FO	0	0%	0	0%	0
Release of reserves and provisions	FP	0	0%	0	0%	73,149
Other income	FQ	367,154	2678.1%	13,216	-41.0%	22,394

Operating charges (II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total operating charges (Total II)	GF	47,373,244	58.2%	29,951,880	21.1%	24,728,811

Exploitation charges

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Purchase of goods for resale	FS	43,460,242	58.7%	27,380,091	20.4%	22,738,205
Change in stocks of goods for resale	FT	0	0%	0	0%	0
Purchase of raw materials	FU	0	0%	0	0%	0
Change in stocks of raw materials	FV	0	0%	0	0%	0
Other external purchases and charges	FW	2,085,522	43.9%	1,449,613	38.6%	1,045,765
Tax, duty and similar payments	FX	88,142	64.8%	53,470	27.1%	42,061
Payroll	FY	711,569	23.2%	577,594	-3.0%	595,710
Social security costs	FZ	278,384	22.3%	227,646	4.1%	218,716

Depreciation

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Depreciation of fixed assets	GA	271,672	69.5%	160,287	1373.0%	10,882
Amortisation of fixed assets	GB	0	0%	0	0%	0
Depreciation/amortisation of current assets	GC	0	0%	0	0%	0

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Provisions for risks and charges	GD	0	0%	0	0%	0
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Other charges

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Other charges	GE	477,713	363.0%	103,179	33.2%	77,469

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	37,412	-89.6%	359,540	949.4%	34,262
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	37,412	-89.6%	359,540	0%	0
Released provisions and transferred charges	GM	0	0%	0	0%	0
Exchange gains	GN	0	0%	0	0%	34,262
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	264,771	-54.8%	585,525	580.2%	86,082
Financial reserves and provisions	GQ	0	0%	0	0%	0
Interest and similar charges	GR	264,771	-54.8%	585,525	872.8%	60,187
Exchange losses	GS	0	0%	0	0%	25,895
Net loss from disposal of investment securities	GT	0	0%	0	0%	0

Extraordinary income (VII)

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

Extraordinary charges (VIII)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
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Total extraordinary charges (Total VIII)	HH	11	-99.8%	5,306	0%	0
Extraordinary operating charges	HE	11	-99.8%	5,306	0%	0
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	109,698	39.3%	78,752	301.1%	19,633

References

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Of which equipment leases	HP	0	0%	0	0%	6,493
Of which property leases	HQ	0	0%	0	0%	0
Of which transferred charges	A1	0	0%	0	0%	16,250
Of which trader's own contributions	A2	0	0%	0	0%	0
Of which royalties on licences and patents (income)	A3	0	0%	0	0%	0
Of which royalties on licences and patents (charges)	A4	0	0%	0	0%	0

Other incomes tax return forms

Fixed Assets

Grand Total Fixed Assets (I to IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	OG	0	0%	0	0%	0
Increase due to revaluation	OH	0	0%	0	0%	0
Decreases, acquisitions, creations, contributions	OJ	0	0%	0	0%	0
Decreases by budget item transfer	OK1	0	0%	0	0%	1,000
Decreases by transfers	OK2	0	0%	0	0%	5,700
Gross value at the end of period	OL	86,814	37.1%	63,331	25.6%	50,411

Research and development Charge (Total I)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	CZ	0	0%	0	0%	0
Increase due to revaluation	KB	0	0%	0	0%	0
Increase, acquisitions,	KC	0	0%	0	0%	0

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creations, contributions						
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	7,060	0%	7,060	0%	0
Increases due to revaluation	KE	15,557	0%	0	0%	0
Increases, acquisitions, creations, contributions	KF	0	0%	0	0%	7,060
Decreases by budget item transfer	LV1	0	0%	0	0%	0
Decreases by transfers	LV2	0	0%	0	0%	0
Gross value at the end of period	LW	22,617	220.4%	7,060	0%	7,060

Tangible fixed assets (Total III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	LN	22,351	0%	22,351	41.9%	15,750
Increases due to revaluation	LO	7,456	0%	0	0%	0
Increases, acquisitions, creations, contributions	LP	0	0%	0	0%	7,601
Decreases by budget item transfer	NG1	0	0%	0	0%	1,000
Decreases by transfers	NG2	0	0%	0	0%	0
Gross value at the end of period	NH	29,807	33.4%	22,351	0%	22,351

Financial assets (Total IV)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Gross value at begin of period	LQ	33,920	61.5%	21,000	-12.5%	24,000
Increases due to revaluation	LR	470	-96.4%	12,920	0%	0
Increases, acquisitions, creations, contributions	LS	0	0%	0	0%	2,700
Decreases by budget item transfer	NJ1	0	0%	0	0%	0
Decreases by transfers	NJ2	0	0%	0	0%	5,700
Gross value at the end of period	NK	34,390	1.4%	33,920	61.5%	21,000

Reserve for depreciation

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

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

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Decreases	OQ	0	0%	0	0%	0
Reserve for depreciation value at the end of period	OR	0	0%	0	0%	0

Research and development charge (Total I)

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

Other intangible assets (Total II)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Reserve for depreciation value at begin of period	PE	7,060	0%	7,060	0%	0
Increases	PF	22	0%	0	0%	7,060
Decreases	PG	0	0%	0	0%	0
Decreases by budget item transfer	PH	7,082	0.3%	7,060	0%	7,060

Total fixed assets amortisation (Total III)

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Reserve for depreciation value at begin of period	QU	11,611	56.8%	7,405	106.7%	3,582
Increases	QV	4,872	15.8%	4,206	10.0%	3,822
Decreases	QW	0	0%	0	0%	0
Decreases by budget item transfer	QX	16,483	42.0%	11,611	56.8%	7,405

Movements during period affecting charge allocated over several period

Deferred charges and debt issuance costs

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

Premium refund of obligations

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

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during period						
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 begining of period	7C	0	0%	0	0%	321,899
Increases	UB	0	0%	0	0%	0
Decreases	UC	0	0%	0	0%	56,899
Value at the end of period	UD	0	0%	0	0%	265,000

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%	56,899
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 begining 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 begining 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 begining of period	7B	0	0%	0	0%	321,899

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Increases	TY	0	0%	0	0%	0
Decreases	TZ	0	0%	0	0%	56,899
Value at the end of period	UA	0	0%	0	0%	265,000

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	11,815,550	72.0%	6,870,964	1.6%	6,763,137
1 year at most	VU	11,781,160	72.3%	6,837,044	1.4%	6,742,137
More than one year	VV	34,390	1.4%	33,920	61.5%	21,000

State of loans

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Claims related to holdings (gross)	UL	0	0%	0	0%	0
Claims related to shareholdings (1 year at most)	UM	0	0%	0	0%	0
Loans (gross)	UP	0	0%	0	0%	0
Loans (1 year at most)	UR	0	0%	0	0%	0
Other financial assets (gross)	UT	34,390	1.4%	33,920	61.5%	21,000
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	11,692,138	72.3%	6,783,958	2460.0%	265,000
Other claims customer	UX	0	0%	0	0%	5,919,489
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%	12,053
Social Security and other social organizations	UZ	0	0%	0	0%	0
Income taxes	VM	0	0%	0	0%	70,373
Value added tax	VB	0	0%	0	0%	80,323
Other taxes and payments assimilated	VN	0	0%	0	0%	2,259
State and other public - Miscellaneous	VP	82,025	84.1%	44,558	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%	54,579

Prepaid

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Prepaid	VS	6,997	-17.9%	8,527	-97.5%	338,059

State Debt

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		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Total debt (gross)	VY	9,671,821	79.2%	5,397,776	-9.3%	5,954,053
1 year at most	VZ2	9,583,182	84.4%	5,198,337	-7.8%	5,635,766
More than 1 year and 5 years at most	VZ3	88,639	-55.6%	199,439	-37.3%	318,287
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	1,689,247	1738.7%	91,871	-80.4%	468,289
1 year at most	VG2	1,689,247	1738.7%	91,871	-80.4%	468,289
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	199,440	-39.7%	330,788	-31.0%	479,415
1 year at most	VH2	110,801	-15.6%	131,348	-18.5%	161,128
More than 1 year and 5 years at most	VH3	88,639	-55.6%	199,439	-37.3%	318,287
Loans and various financial liabilities (gross)	8A1	0	0%	0	0%	8,055
1 year at most	8A2	0	0%	0	0%	8,055
More than 1 year and 5 years at most	8A3	0	0%	0	0%	0
Suppliers and associated accounts (gross)	8B1	7,468,383	56.4%	4,775,791	-0.6%	4,805,013
1 year at most	8B2	7,468,383	56.4%	4,775,791	-0.6%	4,805,013
More than 1 year and 5 years at most	8B3	7,468,383	56.4%	4,775,791	-0.6%	4,805,013
Personnel and associated accounts (gross)	8C1	0	0%	0	0%	12,846
1 year at most	8C2	0	0%	0	0%	12,846
More than 1 year and 5 years at most	8C3	0	0%	0	0%	0
Social Security and other social organizations (gross)	8D1	179,058	106.2%	86,819	105.1%	42,331
1 year at most	8D2	179,058	106.2%	86,819	105.1%	42,331
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

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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%	14,718
1 year at most	VQ2	0	0%	0	0%	14,718
More than 1 year and 5 years at most	VQ3	0	0%	0	0%	0
Assets and liabilities associated accounts (gross)	8J1	3,965	0%	0	0%	0
1 year at most	8J2	3,965	0%	0	0%	0
More than 1 year and 5 years at most	8J3	0	0%	0	0%	0
More than 5 years	8J4	0	0%	0	0%	0
Groups and associates (gross)	VI1	103,340	0%	103,340	-1.9%	105,295
1 year at most	VI2	103,340	0%	103,340	-1.9%	105,295
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	28,388	209.6%	9,168	-49.3%	18,087
1 year at most	8K2	28,388	209.6%	9,168	-49.3%	18,087
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	131,348	-11.6%	148,628	15.5%	128,715

Table allocation results and other information

Dividends distributed

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

Commitments

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

Other charges Externes

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Subcontracting	YT	0	0%	0	0%	13,949

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Rentals, rental charges and condominiums	XQ	0	0%	0	0%	49,044
Staff outside the company	YU	0	0%	0	0%	0
Remuneration intermediaries and fees (excluding fees)	SS	0	0%	0	0%	97,553
Fees, commissions and brokerage	YV	0	0%	0	0%	8,409
Other accounts	ST	0	0%	0	0%	876,808
Total Other purchases and external	ZJ	0	0%	0	0%	1,045,765

Taxes and Fees

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Business tax	YW	0	0%	0	0%	16,437
Other taxes and payments assimilated	9Z	0	0%	0	0%	25,624
Total taxes and fees	YX	0	0%	0	0%	42,061

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%	58,234

Average number of employees

		31/12/2017	Variation	31/12/2016	Variation	31/12/2015
Average number of employees	YP	0	0%	0	0%	16

Groups and Shareholders

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

Ratios

Synthetic financial performance indicators

		31/12/2017		31/12/2016		31/12/2015
	Score	Situation	Score	Situation	Score	Situation
Hid eA FD CC 2	3.12	Healthy	2.51	Healthy	1.69	?
Description	The AFDCC 2 score uses sectors of activity and company sizes for companies with a turnover of 150 000 to 75 million euros. This calculation allows a classification of the companies in three levels:					
	-	Healthy: the higher the score value is, the more the company is healthy.				
	-	Undetermined: it's impossible to determine the situation.				
	-	Fragility/Failure: the lower the score value is, the more the company is in danger.				
	The status are completed which "+/-" signs.					

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Hid eC on an & Holder	0.05	60%	0.04	60%	-0.01	80%	
Desc riptio n	The Conan and Holder (1979) is a recommended method for industrial companies with a turnover of 150 000 to 75 million euros. It is based only on a balance sheet. This calculation allows a classification of the most perilous situation (Score lower than 0.002) to the healthiest situation (score greater than 0.16):						
	-	Healthy situation: companies which maintain or develop their activity level.					
	-	Situation to monitor: companies which has to follow remedial measures or find a new strategy.					
	-	Perilous situation: companies which could have important cash difficulties and have a failure risk.					
Hid eAl tm an	-	-	-	-	-	-	
Desc riptio n	The Altman score is a method based only on a complete balance sheet, this calculation allows a classification of the companies in three levels:						
	-	Good shape: companies which have a low risk (with a score value higher than 2.99).					
	-	Warning signs: companies which should be approached with caution and with a high risk in the next two years for bankruptcy (with a score value between 2.99 and 1.81).					
	-	Bankruptcy: companies which are in immediate risk (with a score value lower than 1.81).					

Structure and Liquidity

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Fixed Asset Financing	45.80	28.0%	35.77	-18.2%	43.74	3.31	1283.7%
Global Debt	73 days	14.1%	64 days	-25.6%	86 days	112 days	-34.8%
Working Capital Fund overall net	29 days	11.5%	26 days	-16.1%	31 days	70 days	-58.6%
Financial independence	97.13 %	-70.3%	327.17 %	115.2%	152.03 %	160.72 %	-39.6%
Solvability	16.46 %	-30.4%	23.64 %	11.4%	21.22 %	36.57 %	-55.0%
Capacity debt futures	107.49 %	-86.1%	770.95 %	202.6%	254.81 %	1,268.25 %	-91.5%
Coverage of current assets by net working capital overall	32.70 %	11.1%	29.42 %	1.7%	28.92 %	47.22 %	-30.7%
General Liquidity	1.23	-6.8%	1.32	10.0%	1.20	0.60	105.0%
Restricted Liquidity	1.24	-13.9%	1.44	4.3%	1.38	1.13	9.7%

Management or rotation

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017
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Need background in operating working capital	28 days	55.6%	18 days	20.0%	15 days	24 days	16.7%
Treasury	1 days	-87.5%	8 days	0%	8 days	11 days	-90.9%
Inventory turnover of goods	0 days	0%	0 days	0%	0 days	43 days	0%
Average length of credit granted to customers	89 days	11.3%	80 days	-11.1%	90 days	44 days	102.3%
Average length of credit obtained suppliers	59 days	-1.7%	60 days	-17.8%	73 days	48 days	22.9%
Inventory turnover of raw materials in industrial enterprises	-	-	-	-	0 days	0 days	-
Inventory turnover of intermediate and finished products in the industrial enterprise	159,550 days	-	-	-	-	1,687 days	9360.4%
Rotation tangible assets	159,550.11 %	17.4%	135,858.92 %	22.5%	110,931.24 %	1,840.16 %	8570.4%

Profitability of the business

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Margin trading	8.52 %	-13.3%	9.83 %	19.0%	8.26 %	23.18 %	-63.2%
Profitability of the business	1.96 %	-12.1%	2.23 %	259.7%	0.62 %	3.90 %	-49.7%
Net profit	0.45 %	15.4%	0.39 %	8.3%	0.36 %	2.44 %	-81.6%
Growth rate of turnover (excluding VAT)	56.61 %	151.9%	22.47 %	170.0%	-32.11 %	0.05 %	113120.0%
Rates integration	4.23 %	-16.4%	5.06 %	24.3%	4.07 %	18.37 %	-77.0%
Rate leasing furniture	0.00 %	0%	0.00 %	0%	0.03 %	0.00 %	0%

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Work Factor	49.22 %	-6.1%	52.42 %	-35.0%	80.61 %	54.43 %	-9.6%
Weight interests	0.56 %	-71.0%	1.93 %	451.4%	0.35 %	0.07 %	700.0%

Return on capital

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR 2017	MEDIAN
Cash flow from the overall profitability	1.02 %	12.1%	0.91 %	405.6%	0.18 %	3.57 %	-71.4%
Rates of economic profitability	24.00 %	-20.0%	30.00 %	400.0%	6.00 %	15.00 %	60.0%
Financial profitability	1,934,854.00 %	12.4%	1,720,913.00 %	7.3%	1,603,792.00 %	18,941.00 %	10115.2 %
Return on investment	12.19 %	-61.0%	31.27 %	373.8%	6.60 %	11.58 %	5.3%

Management intermediate balances

	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Turnover	47,557,100	56.6%	30,365,827	22.5%	24,794,241	264,826	17857.9%
	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Sales of goods	47,511,886	56.5%	30,365,827	22.5%	24,786,383		-
- Purchase of goods	43,460,242	58.7%	27,380,091	20.4%	22,738,205		-
+/- Stock of goods variation	0	0%	0	0%	0		-
Trading margin	4,051,644 €	35.7%	2,985,736 €	45.8%	2,048,178 €	47,589 €	8413.8%
	8.52 % CA	-13.3%	9.83 % CA	19.0%	8.26 % CA	25.30 % CA	-66.3%
	31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Sale of goods produced	45,214	0%	0	0%	7,857		-
+/- Stocked productio	0	0%	0	0%	0		-

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of reserves and provisions									
+ Other operating income		367,154	2678.1%	13,216	-41.0%	22,394			-
- Depreciation/Amortisation		271,672	69.5%	160,287	1373.0%	10,882			-
- Other charges		477,713	363.0%	103,179	33.2%	77,469			-
Operating result		551,010 €	29.0%	427,163 €	165.4%	160,975 €	7,832 €		6935.4%
		1.16 % CA	-17.7%	1.41 % CA	116.9%	0.65 % CA	2.87 % CA		-59.6%
			31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR 2017	MEDIAN
Operating result			551,010 €	29.0%	427,163 €	165.4%	160,975 €	7,832 €	6935.4 %
+/- Result of joint-venture transferred from/to other partners			0	0%	0	0%	0		-
+ Financial income			37,412	-89.6%	359,540	949.4%	34,262		-
- Financial charges			264,771	-54.8%	585,525	580.2%	86,082		-
Pre-tax result			323,651 €	60.9%	201,178 €	84.3%	109,155 €	7,627 €	4143.5 %
			0.68 % CA	3.0%	0.66 % CA	50.0%	0.44 % CA	2.73 % CA	-75.1%
			31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Extraordinary income			0	0%	0	0%	0		0%
- Extraordinary charges			11	-99.8%	5,306	0%	0		-
Extraordinary result			-11 €	99.8%	-5,306 €	0%	0 €	0 €	0%
			0.00 % CA	0%	-0.02 % CA	0%	0.00 % CA	0.00 % CA	0%
			31/12/2017	Variation	31/12/2016	Variation	31/12/2015	SECTOR MEDIAN 2017	
Pre-tax result			323,651 €	60.9%	201,178 €	84.3%	109,155 €	7,627 €	4143.5%
Extraordinary			-11 €	99.8%	-5,306 €	0%	0 €	0 €	0%

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result								
- Employee profit sharing		0	0%	0	0%	0		-
- Tax on profits		109,698	39.3%	78,752	301.1%	19,633		-
Net result		213,942 €	82.7%	117,120 €	30.8%	89,522 €	7,236 €	2856.6%
		0.45 % CA	15.4%	0.39 % CA	8.3%	0.36 % CA	2.46 % CA	-81.7%

KEY PERFORMANCE INDICATORS

Find below a comparison of the company based on the industry code (primary) with other companies from the same industry. The following analysis has been based on the industry code 4690Z - Non-specialised wholesale trade (intercompany trade)

Graphical analysis

Net Turnover

	31/12/2017	31/12/2016	31/12/2015
Company Result	47,557,100 €	30,365,827 €	24,794,241 €
Sector Average	2,600,979 €	4,455,772 €	1,958,119 €

Net Profit

	31/12/2017	31/12/2016	31/12/2015
Company Result	213,941 €	117,121 €	89,520 €
Sector Average	64,685 €	49,789 €	81,239 €

Net Export Turnover

	31/12/2017	31/12/2016	31/12/2015
Company Result	0 €	0 €	24,794,240 €
Sector Average	242,580 €	240,212 €	231,133 €

Account Total

	31/12/2017	31/12/2016	31/12/2015
Company Result	11,756,192 €	7,278,655 €	7,557,846 €
Sector Average	1,718,801 €	1,808,754 €	1,260,506 €

Shareholders Equity

	31/12/2017	31/12/2016	31/12/2015
Company	1,934,854 €	1,720,913 €	1,603,792 €

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Result			
Sector Average	923,167 €	695,316 €	594,575 €

Liabilities

	31/12/2017	31/12/2016	31/12/2015
Company Result	9,671,821 €	5,397,776 €	5,954,053 €
Sector Average	777,771 €	1,094,723 €	654,249 €

Need background in Operating Working Capital

	31/12/2017	31/12/2016	31/12/2015
Company Result	28 €	18 €	15 €
Sector Average	132 €	102 €	102 €

Gross operating surplus (EBE)

	31/12/2017	31/12/2016	31/12/2015
Company Result	933,241 €	677,413 €	153,783 €
Sector Average	71,849 €	85,377 €	65,061 €

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.37
UK Pound	1	INR 94.05
Euro	1	INR 83.41
Euro	1	INR 83.54

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

INFORMATION DETAILS

Analysis Done by :	DIV
Report Prepared by :	TPT

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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)