

MIRA INFORM REPORT

Report No. :	531116
Report Date :	20.09.2018

IDENTIFICATION DETAILS

Name :	CYRILLUS
Registered Office :	Cyrillus, 1 Chaussee De La Muette, 75016 Paris
Country :	France
Financials (as on) :	31.12.2014
Date of Incorporation :	December 1998
Legal Form :	Simplified joint stock company
Line of Business :	Retail sale of clothing in specialized establishments
No. of Employees :	425

RATING & COMMENTS

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

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Unknown
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

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

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

FRANCE - ECONOMIC OVERVIEW

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

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

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

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

Source : CIA

COMPANY SUMMARY

SIRET	421 022 997 00033
Name	CYRILLUS
Acronym	-
Trade name	CYRILLUS
Status	Economically active
Postal Address	CYRILLUS 1 CHAUSSEE DE LA MUETTE 75016 PARIS FRANCE
Share Capital	6,593,400 Euros
Telephone	03 20 76 22 00
Activity (APE)	Retail sale of clothing in specialized establishments (4771Z)
Formation Date	12/1998
Deregistration Date	-
Court Registry Number	19 9 8B17859
Registration Court	Paris (75)
Nationality	France
RCS Registration	RCS Paris B 421 022 997
EUR VAT Number	FR90421022997
Last account Date	31/12/2014
Incorporation Date	12/1998
Fax	-
Legal form	Simplified joint stock company
Currency	Euros

KEY FINANCIALS

Year to date	Turnover	Gross operating surplus	Shareholder's equity	Net result	Employees
31/12/2014	86,567,916 €	2.19% Turnover	4,446,625 €	-133,863 €	425 employees
31/12/2013	61,265,185 €	-0.72% Turnover	4,612,493 €	-1,848,500 €	425 employees
28/03/2013	20,077,055 €	-5.34% Turnover	6,474,926 €	-2,958,255 €	419 employees

Directors

Current Directors	3	
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ULTIMATE HOLDING COMPANY

Name	Country	Company Number
CYRILLUS		421022997
Affiliation links.		

Judgment and Preferential

Judgment	Last Judgement 31/05/2017	
Preferential Right	No social security and tax office preferential right to date	

ESTABLISHMENT DETAILS

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	4771Z	Activity	Retail sale of clothing in specialized establishments
Formation Date	11/2006	Reason for Formation	Formation
Closure Date	-	Reason for Closure	Activity continuation, the establishment becomes head office
Reactivation Date	-	Seasonality	-
Activity Nature	Retail trade	Activity Location	Store
Trading Address	1 CHAUSSEE DE LA MUETTE 75016 PARIS 16	Department	Paris (75)
Location Surface	-	District	1
City	PARIS 16	Status	Economically active
Business Pages FT®	VETEMENTS POUR HOMMES ET DAMES (DETAIL)	Region	Ile-de-France
		Area	-
		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
CYRILLUS	Retail sale of clothing in specialized establishments	4771Z	PARIS 16	75016

OTHER ESTABLISHMENT(S)

Regionality	Legal unit with multiple establishments in many areas but no one grouping more than 50% of workforce
Mono-activity status	Legal unit having all establishments with the same main activity
Branches	60 branch entities in this company

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
CYRILLUS	Head Office	4771Z	Retail sale of clothing in specialized establishments	PARIS 16	75016
CYRILLUS	Branch	4771Z	Retail sale of clothing in specialized establishments	SAINT LAURENT DU VAR	06700
CYRILLUS	Branch	4771Z	Retail sale of clothing in specialized establishments	SAINT JULIEN LES VILLAS	10800
CYRILLUS	Branch	4771Z	Retail sale of clothing in specialized establishments	ROUBAIX	59100
CYRILLUS	Branch	4771Z	Retail sale of clothing in specialized establishments	WASQUEHAL	59290

WORKFORCES

Workforce at address	0 employee	Company workforce	250 to 499 employees
		Workforce account	250 to 499 employees

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.

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The decrease of tangible fixed assets over the last two accounting periods is 18 %
The ratio total assets to total liabilities is 1.10
The stock to turnover ratio is 16.74
The return on total assets employed is 0
The pre-tax profit is -163,745 €
The creditor days are 65.31
The sales to current assets ratio is 3.95
The risk provisions are 1,346,770 €
The shareholder's equity is 4,446,625 €
The total assets are 47,776,474 €
The liabilities are 41,983,078 €
The net current assets are 21,891,306 €
The net turnover is 86,567,916 €
Low risk workforce size
Department code with low risk rating
The decrease in the gearing percentage over the last two accounting periods is 14 %
The company has 3 directors
Industry code with low risk rating

INDUSTRY COMPARISON

Activity (APE)	Retail sale of clothing in specialized establishments (4771Z)
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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	31/05/2017
Court	Paris	Parution date from Gazette	07/06/2017
Extrait de jugement Jugement d'homologation de l'accord			

Other sources

No recent judgment publication in other sources for the company

Company monitored since	06/11/2008		
Status of Monitoring	No social security and tax office preferential right to date		

PREFERENTIAL RIGHTS DETAILS AND HISTORY

Summary of preferential rights

Company monitored since	06/11/2008		
Status of Monitoring	No social security and tax office preferential right to date		

Group Data

Ultimate parent company	CYRILLUS	
Direct parent	-	
Group – Number of companies	2	
Linkages – Number of companies	-	
Number of countries	-	

	NAME	SIREN	PARTS	LAST ACCOUNT PUBLISHED
1	CYRILLUS	421022997	-	31/12/2014
2	CYRILLUS SUISSE	-	100 %	-

Shareholders

No Shareholders available for this company

Linkages

No Linkages information available for the company.

SHAREHOLDER(S)

Name	SAEGUJ		
Name of representative			
Manager position	President	Date of birth	-
Place of birth			
Type	Moral person	Name at birth	

STATUTORY AUDITOR

Name	W & ASSOCIES AUDIT		
Name of representative			
Manager position	Statutory auditor	Date of birth	-
Place of birth			

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Type	Moral person	Name at birth	
Name	M. GALLOIS PIERRICK		
Manager position	Deputy auditor	Date of birth	08/06/1972
Place of birth	LE CREUSOT		
Type	Individual	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. BERNARD NICOLAS	03/12/1958 - LILLE
President	M. COURTEILLE ERIC	07/04/1967 - LIVRY-GARGAN (93190)
President	M. FRYs FRANÇOIS RÉGIS	08/07/1965 - ROUBAIX (59100)
President	GIUSIANO DOMINIQUE	-
President	M. GIUSIANO DOMINIQUE	21/08/1958 - MARSEILLE (13012)
President	M. GIUSIANO DOMINIQUE	21/08/1958 - MARSEILLE (13012)
President	M. GIUSIANO DOMINIQUE	21/08/1958 - MARSEILLE 13
President	REDCATS	-
Chairman of the Board	M. POUPARD JEAN-CLAUDE	06/03/1962 - PARIS 16
Manager	M. COURTEILLE ERIC	07/04/1967 - LIVRY-GARGAN (93190)
Managing director	M. LEROY ANTOINE	10/07/1963 - ROUBAIX
Statutory auditor	DELOITTE & ASSOCIES	-
Deputy auditor	BEAS	-
Deputy auditor	M. GALLOIS PIERRICK	08/06/1972 - LE CREUSOT (71200)

Status history

No Status History

RECENT PUBLICATIONS IN GAZETTES

Publication date	Gazette Name	Description
05/04/2016	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
546 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président partant : Frys, François Régis, nomination du Président : SAEGUJ. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 1 chaussée de la Muette, 75016 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
15/12/2015	Bodacc C	Comptes annuels et rapports
75 - PARIS		

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GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
6887 - 421022997 RCS. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 1 chaussée de la Muette 75016 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.		
04/12/2015	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
830 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Commissaire aux comptes titulaire partant : DELOITTE & ASSOCIES, Commissaire aux comptes suppléant partant : BEAS. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 1 chaussée de la Muette, 75016 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
02/08/2015	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
926 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : modification du Commissaire aux comptes titulaire W & ASSOCIES AUDIT. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 1 chaussée de la Muette, 75016 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
27/06/2014	Bodacc C	Comptes annuels et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
7825 - 421022997 RCS. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 1 Chaussée de la Muette 75016 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.		
25/06/2014	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
3362 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : nomination du Commissaire aux comptes titulaire : MONTOYA AUDIT CONSEIL EXPERTISE, nomination du Commissaire aux comptes suppléant : Gallois, Pierrick. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 1 Chaussée de la Muette, 75016 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
19/06/2014	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
1400 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Enseigne</i> : CYRILLUS. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : Commerce sous toutes ses formes notamment, vente par correspondance de tous produits ainsi que fournitures, sauf produits réglementés. <i>Adresse de l'établissement principal</i> : 65 rue de Boulainvilliers, 75016 Paris. <i>Adresse du siège social</i> : 1 Chaussée de la Muette, 75016 Paris. <i>Commentaires</i> : modification survenue sur le nom commercial, l'activité de l'établissement principal et l'adresse de l'établissement.		
03/12/2013	Bodacc C	Comptes annuels et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
3922 - 421022997 RCS. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 1 Chaussée de la Muette 75016 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 28/03/2013.		
08/07/2013	Bodacc C	Comptes annuels et rapports
75 - PARIS		

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
5650 - 421022997 RCS. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 5-7 rue du Delta 75009 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2012.		
25/06/2013	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
937 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 1 chaussée de la Muette, 75016 Paris. <i>Commentaires</i> : modification survenue sur l'adresse du siège.		
07/06/2013	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
1440 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président partant : REDCATS, nomination du Président : Frys, François Régis. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 5-7 rue du Delta, 75009 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
27/05/2013	JAL	Appointment of the social representative
Itinérant (L)		
<i>Date de décision</i> : 28/03/2013 <i>Société faisant l'objet d'une nomination</i> : 421022997 - CYRILLUS, CYRILLUS, 5 RUE DU DELTA, 5 AU 7, 75009 PARIS 9 <i>Nominé</i> : Monsieur François Régis FRYs, 59700 MARCQ EN BAROEUL <i>En la fonction de</i> : Président		
27/05/2013	JAL	Resignation / Revocation of the social representative
Itinérant (L)		
<i>Date de décision</i> : 28/03/2013 <i>La société</i> 421022997 - CYRILLUS, CYRILLUS, 5 RUE DU DELTA, 5 AU 7, 75009 PARIS 9 <i>Fait l'objet du départ de La société</i> 321164253 - REDCATS, 110 RUE DE BLANCHEMAILLE, 59100, ROUBAIX		
06/05/2013	JAL	Head Office Transfer
Itinérant (L')		
<i>Date de décision</i> : 29/03/2013 <i>Transfert du siège social de la société</i> 421022997 - CYRILLUS, CYRILLUS <i>Adresse du nouveau siège</i> : 1 CHAUSSEE DE LA MUETTE, 75016 PARIS <i>Ancienne localisation</i> : 5 RUE DU DELTA, 5 AU 7, 75009 PARIS 9 Date d'effet : 29/03/2013		
21/10/2012	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
682 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président partant : Courteille, Eric, nomination du Président : Darrousez, Guillaume. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 5-7 rue du Delta, 75009 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
21/10/2012	Bodacc B	Modification et mutation diverse
75 - PARIS		

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
683 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président partant : Darrousez, Guillaume, nomination du Président : REDCATS. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 5-7 rue du Delta, 75009 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
08/10/2012	JAL	Appointment of the social representative
Itinérant (L)		
<i>Date de décision</i> : 27/08/2012 <i>Société faisant l'objet d'une nomination</i> : 421022997 - CYRILLUS, 5 RUE DU DELTA, 5 AU 7, 75009 PARIS 9 <i>Nominé</i> : 321164253 - REDCATS, 110 RUE DE BLANCHEMAILLE, 59100 ROUBAIX <i>En la fonction de</i> : Président		
08/10/2012	JAL	Resignation / Revocation of the social representative
Itinérant (L)		
<i>Date de décision</i> : 27/08/2012 <i>La société</i> 421022997 - CYRILLUS, 5 RUE DU DELTA, 5 AU 7, 75009 PARIS 9 <i>Fait l'objet du départ de Monsieur Guillaume DARROUSEZ,</i> <i>De Monsieur Eric COURTEILLE</i>		
12/09/2012	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
1929 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président partant : Giusiano, Dominique, nomination du Président : Courteille, Eric. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : . <i>Adresse du siège social</i> : 5-7 rue du Delta, 75009 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
08/09/2012	Bodacc C	Comptes annuels et rapports
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
7100 - 421022997 RCS. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 5-7 rue du Delta 75009 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2011.		
13/08/2012	JAL	Resignation / Revocation of the social representative
Itinérant (L)		
<i>Date de décision</i> : 02/04/2012 <i>La société</i> 421022997 - CYRILLUS, 5 RUE DU DELTA, 5 AU 7, 75009 PARIS 9 <i>Fait l'objet du départ de Monsieur Dominique GIUSIANO</i>		
13/08/2012	JAL	Appointment of the social representative
Itinérant (L)		
<i>Date de décision</i> : 02/04/2012 <i>Société faisant l'objet d'une nomination</i> : 421022997 - CYRILLUS, 5 RUE DU DELTA, 5 AU 7, 75009 PARIS 9 <i>Nominé</i> : Monsieur Eric COURTEILLE, 92140 CLAMART <i>En la fonction de</i> : Président		
18/05/2012	Bodacc B	Modification et mutation diverse
75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
606 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 6593400 EUR.		

<i>Activité :</i> <i>Adresse du siège social :</i> 5-7 rue du Delta, 75009 Paris. <i>Commentaires :</i> modification survenue sur l'adresse du siège.		
04/04/2012	Bodacc A	Vente et cession : Acheteur
34 - HERAULT GREFFE DU TRIBUNAL DE COMMERCE DE MONTPELLIER 460 - 421 022 997 RCS Montpellier. CYRILLUS . <i>Forme :</i> Société par actions simplifiée. <i>Capital :</i> 6593400 EUR. <i>Adresse :</i> 1 Chaussée de la Muette, 75016 Paris 16. <i>Origine du fonds :</i> Fonds acquis par achat au prix stipulé de 550000 Euros. <i>Etablissement :</i> Etablissement secondaire. <i>Activité :</i> un fonds de commerce de vente de prêt à porter, hommes, femmes, chaussures et accessoires. <i>Adresse :</i> 9 rue de la Croix d'Or Et 8 Grand rue Jean Moulin, 34000 Montpellier. <i>Précédent propriétaire :</i> SOMEWHERE . 414 872 903 RCS Roubaix. <i>Date de commencement de l'activité :</i> 27/02/2012. <i>Publication légale :</i> Hérault Juridique et Economique du 08/03/2012. <i>Oppositions :</i> Maître Eric Durand - Notaire - 55, avenue Jacques Cartier - BP 9206 - 34043 Montpellier Cedex 1. <i>Descriptif :</i> . <i>Commentaires :</i> Achat d'un fonds par une personne morale (insertion provisoire).		
03/04/2012	Bodacc A	Vente et cession : Acheteur
74 - HAUTE-SAVOIE GREFFE DU TRIBUNAL DE COMMERCE D'ANNECY 927 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme :</i> Société par Actions Simplifiée. <i>Adresse :</i> 1 chaussée de la Muette, 75016 Paris. <i>Origine du fonds :</i> Etablissement complémentaire acquis par achat au prix stipulé de 600000 EUR. <i>Etablissement :</i> Etablissement complémentaire. <i>Activité :</i> Vente de prêt-à-porter hommes, femmes, chaussures et accessoires s'y rapportant. <i>Adresse :</i> rue Carnot, 74000 Annecy. <i>Précédent propriétaire :</i> SOMEWHERE . 414 872 903 RCS Annecy. <i>Date de commencement de l'activité :</i> 27/02/2012. <i>Publication légale :</i> L'Essor Savoyard du 15/03/2012. <i>Oppositions :</i> Office notarial de Me Pierre BRUNET, 26 avenue Berthollet, 74000 ANNECY. <i>Descriptif :</i> . <i>Commentaires :</i> Achat d'un établissement secondaire ou complémentaire par une personne morale.		
02/04/2012	JAL	Head Office Transfer
Itinérant (L') <i>Date de décision :</i> 05/03/2012 <i>Transfert du siège social de la société</i> 421022997 - CYRILLUS <i>Adresse du nouveau siège :</i> 5 RUE DU DELTA, 75009 PARIS <i>Ancienne localisation :</i> 1 CHS MUETTE, 75016 PARIS 16 Date d'effet : 05/03/2012		
28/03/2012	Bodacc A	Vente et cession : Acheteur
75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 980 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme :</i> Société par actions simplifiée. <i>Capital :</i> 6593400 EUR. <i>Adresse :</i> 1 chaussée de la Muette, 75016 Paris. <i>Origine du fonds :</i> Fonds acquis par achat au prix stipulé de 500000,00 euros. <i>Etablissement :</i> Etablissement secondaire. <i>Activité :</i> Un fonds de commerce de vente de prêt-à-porter, accessoires textiles et à titre accessoire petite maroquinerie et chaussures exploité sous l'enseigne SOMEWHERE. <i>Adresse :</i> 176 rue du Temple, 75003 Paris. <i>Précédent propriétaire :</i> SOMEWHERE . 414 872 903 RCS Roubaix / Tourcoing. <i>Date de commencement de l'activité :</i> 27/02/2012. <i>Publication légale :</i> Quotidien Juridique du 08/03/2012. <i>Oppositions :</i> Maître Olivier Clermont Notaire 65 rue de Turbigo 75003 Paris pour la validité. <i>Descriptif :</i> .		

<i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).		
15/03/2012	JAL	Activity or goodwill cession
Messenger (Le) - L'Essor savoyard		
<i>Date de décision</i> : 27/02/2012 <i>Cédant</i> : 414872903 - SOMEWHERE, 110 RUE DE BLANCHEMAILLE, 59100 ROUBAIX <i>Cessionnaire</i> : 421022997 - CYRILLUS, 1 CHS MUETTE, 75016 PARIS 16 <i>Prix de vente</i> : 600000 € <i>Date d'effet</i> : 27/02/2012		
08/03/2012	JAL	Activity or goodwill cession
Petites affiches (Les) - La Loi - Le Quotidien juridique - archives commerciales de la France		
<i>Date de décision</i> : 27/02/2012 <i>Cédant</i> : 414872903 - SOMEWHERE, 110 RUE DE BLANCHEMAILLE, 59100 ROUBAIX <i>Cessionnaire</i> : 421022997 - CYRILLUS, 1 CHS MUETTE, 75016 PARIS 16 <i>Prix de vente</i> : 500000 € <i>Date d'effet</i> : 27/02/2012		
08/03/2012	JAL	Activity or goodwill cession
Herault juridique et économique (L')		
<i>Date de décision</i> : 27/02/2012 <i>Cédant</i> : 414872903 - SOMEWHERE, 110 RUE DE BLANCHEMAILLE, 59100 ROUBAIX <i>Cessionnaire</i> : 421022997 - CYRILLUS, 1 CHS MUETTE, 75016 PARIS 16 <i>Prix de vente</i> : 550000 € <i>Date d'effet</i> : 27/02/2012		
18/01/2012	Bodacc A	Vente et cession : Acheteur
94 - VAL-DE-MARNE GREFFE DU TRIBUNAL DE COMMERCE DE CRÉTEIL 1335 - 421 022 997 RCS Créteil. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 6593400 EUR. <i>Adresse</i> : 1 chaussée de la Muette, 75016 Paris. <i>Origine du fonds</i> : Achat d'un fonds de commerce au prix stipulé de 591281 Euros. <i>Etablissement</i> : Etablissement principal. <i>Activité</i> : vente de prêt-à-porter, homme, femme, enfants, bébé, accessoires et linge de maison s'y rapportant. <i>Adresse</i> : avenue du Général de Gaulle - Centre, Ccial Régional Créteil Soleil, 94000 Créteil. <i>Précédent propriétaire</i> : VBMAG . 397 555 327 RCS Roubaix-tourcoing. <i>Date de commencement de l'activité</i> : 01/12/2011. <i>Publication légale</i> : Affiches Parisiennes du 12/12/2011. <i>Oppositions</i> : Au Mandataire Maître Fabienne DAUDET, Notaire, 56 rue du Général Leclerc 94000 Créteil pour la validité et pour la correspondance. <i>Descriptif</i> : . <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).		
16/12/2011	JAL	Activity or goodwill cession
Echos Judiciaires Girondins (Les)		
<i>Date de décision</i> : 07/12/2011 <i>Cédant</i> : 397555327 - VBMAG, 216 RUE WINOC CHOCQUEEL, 59200 TOURCOING <i>Cessionnaire</i> : 421022997 - CYRILLUS, 1 CHS MUETTE, 75016 PARIS 16 <i>Prix de vente</i> : 289730 € <i>Date d'effet</i> : 01/12/2011		
10/12/2011	JAL	Activity or goodwill cession
Affiches parisiennes (Les)		

<p><i>Date de décision</i> : 01/12/2011 <i>Cédant</i> : 397555327 - VBMAG, 216 RUE WINOC CHOCQUEEL, 59200 TOURCOING <i>Cessionnaire</i> : 421022997 - CYRILLUS, 1 CHS MUETTE, 75016 PARIS 16 <i>Prix de vente</i> : 591281 € Date d'effet : 01/12/2011</p>		
14/10/2011	Bodacc C	Comptes annuels et rapports
<p>75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 6912 - 421022997 RCS. CYRILLUS. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 1 chaussée de la Muette 75016 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2010.</p>		
24/07/2011	Bodacc A	Vente et cession : Acheteur
<p>78 - YVELINES GREFFE DU TRIBUNAL DE COMMERCE DE VERSAILLES 904 - 421 022 997 RCS Versailles. CYRILLUS. <i>Forme</i> : Société par actions simplifiée. <i>Capital</i> : 6593400 EUR. <i>Adresse</i> : 1 chaussée de la Muette, 75016 Paris. <i>Origine du fonds</i> : Achat d'un fonds de commerce au prix stipulé de 250000 Euros. <i>Etablissement</i> : Etablissement principal. <i>Activité</i> : vente d'équipement et décoration de la maison. <i>Adresse</i> : 25/27 rue Hoche, 78000 Versailles. <i>Précédent propriétaire</i> : PSV DISTRIBUTION. 498 400 803 RCS Versailles. <i>Date de commencement de l'activité</i> : 31/05/2011. <i>Publication légale</i> : La Semaine de l'Ile-de-France du 05/07/2011. <i>Oppositions</i> : chez Maître Jean GRESY 9 PLACE HOCHÉ 78000 VERSAILLES pour la validité et pour la correspondance chez Maître Jean GRESY 9 place HOCHÉ 78000 VERSAILLES. <i>Descriptif</i> : . <i>Commentaires</i> : Achat d'un fonds par une personne morale (insertion provisoire).</p>		
02/05/2011	Bodacc C	Comptes annuels et rapports
<p>75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 9148 - 421022997 RCS. CYRILLUS. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 1 chaussée de la Muette 75016 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2009.</p>		
23/09/2010	Bodacc C	Comptes annuels et rapports
<p>75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 4404 - 421022997 RCS. CYRILLUS. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 1 CHS DE LA MUETTE 75016 PARIS. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2008.</p>		
05/03/2009	Bodacc B	Modification et mutation diverse
<p>75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 1638 - 421 022 997 RCS Paris. CYRILLUS. <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Président partant : Bernard, Nicolas, nomination du Président : Giusiano, Dominique. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : Commerce sous toutes ses formes notamment, vente par correspondance de tous produits ainsi que fournitures, sauf produits réglementés. <i>Adresse du siège social</i> : 1 chaussée de la Muette, 75016 Paris. <i>Commentaires</i> : modification survenue sur l'administration.</p>		
27/02/2009	Bodacc C	Comptes annuels et rapports
<p>75 - PARIS GREFFE DU TRIBUNAL DE COMMERCE DE PARIS 7197 - 421022997 RCS. CYRILLUS. <i>Forme</i> : Société par actions simplifiée. <i>Adresse</i> : 1 chaussée de la Muette 75016 Paris. <i>Commentaires</i> : Comptes annuels et rapports de l'exercice clos le : 31/12/2007.</p>		
22/05/2008	Bodacc B	Modification et mutation diverse

75 - PARIS		
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS		
1403 - 421 022 997 RCS Paris. CYRILLUS . <i>Forme</i> : Société par actions simplifiée. <i>Administration</i> : Directeur général partant : Leroy, Antoine. <i>Capital</i> : 6593400 EUR. <i>Activité</i> : Commerce sous toutes ses formes notamment, vente par correspondance de tous produits ainsi que fournitures, sauf produits réglementés. <i>Adresse du siège social</i> : 1 chaussée de la Muette, 75016 Paris. <i>Commentaires</i> : modification survenue sur l'administration.		
16/12/2007	Bodacc C	Avis de dépôt des comptes
8565 - 421 022 997. RCS Paris CYRILLUS. <i>Forme</i> : Société par actions simplifiée. <i>Adresse du siège social</i> : 1 chaussée de la Muette 75016 Paris. <i>Comptes annuels et rapports de l'exercice clos le</i> : 31 décembre 2006.		
13/12/2007	Bodacc A	Vente et cession
1186 - RCS B 421 022 997. RC 07-B 1841. CYRILLUS. <i>Forme</i> : S.A.S. <i>Adresse du siège social</i> : 1 chaussée de la Muette, 75016 Paris. <i>Etablissement secondaire - Activité</i> : vente de prêt-à-porter pour femmes, hommes, enfants ou bébés, accessoires et linge de maison s'y rapportant. <i>Adresse</i> : centre commercial Grand-Var-Est, 83130 La Garde. <i>Fonds secondaire acquis par apport partiel d'actif, évaluation globale des éléments incorporels au montant évalué à</i> 7 048 373 euros. <i>Date de début d'activité</i> : 1er juin 2007. <i>Précédent propriétaire</i> : CYRILLUS INTERNATIONAL. RCS 308 336 023. <i>Publication légale</i> : Les Affiches parisiennes du 13 juin 2007.		
27/11/2007	Bodacc A	Vente et cession
23 - RCS B 421 022 997. RC 07-B 3999. CYRILLUS. <i>Forme</i> : S.A.S. <i>Adresse du siège social</i> : 1 chaussée de la Muette, 75016 Paris. <i>Etablissement secondaire - Activité</i> : vente de prêt-à-porter pour femmes, hommes, enfants, bébés, accessoires et linge de maison s'y rapportant. <i>Adresse</i> : 29 rue Francis-Davso, 13001 Marseille. <i>Etablissement secondaire acquis par apport partiel d'actif, évaluation globale des éléments incorporels. Date de début d'activité</i> : 1er juin 2007. <i>Précédent propriétaire</i> : CYRILLUS INTERNATIONAL. RCS 308 336 023.		
03/10/2007	Bodacc B	Modifications et mutations diverses
1508 - RCS Paris B 421 022 997. RC 98-B 17859. CYRILLUS. <i>Forme</i> : S.A.S. <i>Capital</i> : 6 593 400 euros. <i>Adresse du siège social</i> : 1 chaussée de la Muette,, 75016 <i>Commentaires</i> : modification survenue sur la dénomination, le capital (augmentation), l'activité et l'administration. <i>Administration</i> : commissaire aux comptes titulaire partant : K.P.M.G. S.A. Commissaire aux comptes suppléant partant : S.C.P. DE COMMISSAIRES AUX COMPTES JEAN-CLAUDE ANDRE ET AUTRES (S.C.P.). <i>Nomination d'un commissaire aux comptes titulaire</i> : DELOITTE & ASSOCIES. <i>Nomination d'un commissaire aux comptes suppléant</i> : BEAS. <i>Etablissement principal - Activité</i> : commerce de détail et distribution, notamment vente de marchandises et de produits en magasins ou par vente par correspondance. <i>Adresse</i> : 1 chaussée de la Muette, 75016		
31/07/2007	Bodacc B	Modifications et mutations diverses
1753 - RCS Paris B 421 022 997. RC 98-B 17859. VARIANTE. <i>Forme</i> : S.A.S. <i>Capital</i> : 45 000 euros. <i>Adresse du siège social</i> : 1 chaussée de la Muette,, 75016 <i>Commentaires</i> : modification survenue sur l'activité. <i>Etablissement principal - Activité</i> : commerce de détail et d'habillement, le courtage d'assurance et toute autre activité d'intermediation en assurance. <i>Adresse</i> : 1 chaussée de la Muette, 75016		
24/07/2007	Bodacc B	Modifications et mutations diverses
1967 - RCS Paris B 421 022 997. RC 98-B 17859. VARIANTE. <i>Forme</i> : S.A.S. <i>Capital</i> : 45 000 euros. <i>Adresse du siège social</i> : 1 chaussée de la Muette,, 75016 <i>Commentaires</i> : modification survenue sur l'activité. <i>Etablissement principal - Activité</i> : commerce au détail d'habillement. <i>Adresse</i> : 1 chaussée de la Muette, 75016		
28/02/2007	Bodacc B	Modifications et mutations diverses
1352 - RCS Paris B 421 022 997. RC 98-B 17859. VARIANTE. <i>Forme</i> : S.A.S. <i>Capital</i> : 45 000 euros. <i>Adresse du siège social</i> : 1 chaussée de la Muette,, 75016 <i>Commentaires</i> : modification survenue sur l'adresse du siège social, l'activité, l'adresse de l'établissement principal et l'administration. <i>Administration</i> : président partant : POUPARD (Jean-Claude). <i>Nomination du président</i> : BERNARD (Nicolas). <i>Nomination d'un directeur général</i> : LEROY (Antoine). <i>Etablissement principal - Activité</i> : commerce sous toutes ses formes et notamment vente par correspondance, de tous produits, ainsi que de fournitures, sauf de produits réglementés. <i>Adresse</i> : 1 chaussée		

de la Muette, 75016		
05/12/2006	Bodacc C	Avis de dépôt des comptes
8546 - RCS Paris B 421 022 997. RC 98-B 17859. VARIANTE. Forme: SOCIETE PAR ACTIONS SIMPLIFIEE. Adresse du siège social: 10, avenue Hoche, Paris, 75008 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005.		
17/01/2006	Bodacc C	Avis de dépôt des comptes
3320 - RCS Paris B 421 022 997. RC 98-B 17859. VARIANTE. Forme: SOCIETE PAR ACTIONS SIMPLIFIEE. Adresse du siège social: 10, avenue Hoche, Paris, 75008 Paris. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004.		
08/07/2004	Bodacc B	Modifications et mutations diverses
RCS Paris B 421022997 RC 98-B 17859 VARIANTE. Forme : S.A.S. Commentaires : modification survenue sur l' administration. Administration : commissaire aux comptes suppléant partant : DECLETY (Jean-Marc). Nomination d'un commissaire aux comptes suppléant : S.C.P. DE COMMISSAIRES AUX COMPTES JEAN-CLAUDE ANDRE ET AUTRES.		
28/01/2004	Bodacc B	Modifications et mutations diverses
RCS Paris B 421022997 RC 98-B 17859 VARIANTE. Forme : S.A.S. Adresse du siège social : 10 avenue Hoche, 75008 Paris. Commentaires : modification survenue sur l'adresse du siège social et l'adresse de l'établissement principal Etablissement principal: Adresse : 10 avenue Hoche, 75008 Paris.		
03/03/2002	Bodacc B	Modifications et mutations diverses
RCS Paris B 421022997 RC 98-B 17859 VARIANTE. Forme : S.A.S. Commentaires : modification survenue sur la forme juridique et l'administration. Administration : modification du président : POUPARD (Jean-Claude). Administrateurs partants : SAPARDIS PRODISTRIC CAUMARTIN PARTICIPATIONS. Modification du commissaire aux comptes titulaire : K.P.M.G. S.A.		
06/02/2002	Bodacc B	Modifications et mutations diverses
RCS Paris B 421022997 RC 98-B 17859 VARIANTE. Forme : S.A. Capital : 45 000 euros. Commentaires : modification survenue sur le capital (augmentation).		
13/05/2001	Bodacc B	Modifications et mutations diverses
RCS Paris B 421022997 RC 98-B 17859 VARIANTE. Forme : S.A. Commentaires : modification survenue sur l' administration. Administration : président du conseil d'administration partant : AMIEL, née EZERZER (Pascale). Nomination du président du conseil d' administration : POUPARD (Jean-Claude).		
02/01/1999	Bodacc A	Création d'établissement
RCS *. RCS Paris B 421 022 997 RC RC 98- B 17859 VARIANTE. Forme : S.A. Capital : 250 000 F. Activité : directement ou indirectement, en France ou à l' étranger, acquisition, détention, gestion, vente, de tous titres ou parts de sociétés ayant des activités dans le secteur immobilier, commercial, industriel des services, ainsi que directement ou autrement, achat, vente et gestion de tous biens immobiliers, achat, vente au détail ou en gros, directement ou indirectement par tous moyens et selon toutes techniques créées ou à créer, toutes marchandises, produits, denrées ou services, promotion et gestion de toutes sociétés commerciales, civiles ou immobilières, prestation de services, notamment à titre de conseil, assistance ou administration, dans les activités ci- dessus visées. Adresse du siège social : 18, place Henri-Bergson Paris. Administration : président du conseil d' administration : Mme AMIEL, née EZERZER (Pascale) Administrateurs : SAPARDIS, dont le représentant permanent est : POTIER (François) PRODISTRIC, dont le représentant permanent est : LINARD (Gilles) CAUMARTIN PARTICIPATIONS, dont le représentant permanent est : FRIOCOURT (Michel). Commissaire aux comptes titulaire : FIDUCIAIRE DE FRANCE SOCIETE D'EXPERTISE COMPTABLE DEPARTEMENT K.P.M.G. AUDIT. Commissaire aux comptes suppléant : DECLETY (Jean- Marc) Cette société se constitue Date de début d'activité: 1er décembre 1998.		

COMPANY EVENTS HISTORY

Date	Description
07/06/2017	New collective procedure
07/10/2016	New subsidiarie(s) detected
05/04/2016	Bodacc B: Various editing or changing
23/03/2016	Amendment
23/03/2016	New chairman (CEO, CoB)
15/12/2015	Bodacc C : Deposit accounts notice
04/12/2015	Bodacc B: Various editing or changing
24/11/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
20/11/2015	Amendment
20/11/2015	New auditor
02/08/2015	Bodacc B: Various editing or changing
02/07/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
24/01/2015	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2014	New accounts available
15/11/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
27/06/2014	Bodacc C : Deposit accounts notice
25/06/2014	Bodacc B: Various editing or changing
19/06/2014	Bodacc B: Various editing or changing
10/06/2014	Minutes of general meeting of shareholders
10/06/2014	New auditor
05/06/2014	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
14/04/2014	Transfer of Establishment
31/12/2013	New accounts available
03/12/2013	Bodacc C : Deposit accounts notice
13/11/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
08/07/2013	Bodacc C : Deposit accounts notice
25/06/2013	Bodacc B: Various editing or changing
10/06/2013	Updated articles of association
10/06/2013	Registered office transferred inside jurisdiction of the Commercial Court
10/06/2013	Amendment
07/06/2013	New participations in other companies
07/06/2013	Bodacc B: Various editing or changing
28/05/2013	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
27/05/2013	Legal Gazette: Resignation / Revocation of the social representative
23/05/2013	New chairman (CEO, CoB)
23/05/2013	Amendment

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07/05/2013	Updated articles of association
07/05/2013	New closing date
07/05/2013	Amendment
06/05/2013	Legal Gazette: Head Office Transfer
29/04/2013	Amendment
29/04/2013	New closing date
29/04/2013	Updated articles of association
29/03/2013	Transfer of Establishment
29/03/2013	Update of Company Head Office Identifier
28/03/2013	New accounts available
28/03/2013	Legal Gazette: Appointment of the social representative
31/12/2012	New accounts available
24/10/2012	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
21/10/2012	Bodacc B: Various editing or changing
08/10/2012	Legal Gazette: Resignation / Revocation of the social representative
05/10/2012	New chairman (CEO, CoB)
05/10/2012	Amendment
12/09/2012	Bodacc B: Various editing or changing
08/09/2012	Bodacc C : Deposit accounts notice
28/08/2012	Minutes of general meeting of shareholders
28/08/2012	Amendment
28/08/2012	New chairman (CEO, CoB)
27/08/2012	Legal Gazette: Appointment of the social representative
13/08/2012	Legal Gazette: Resignation / Revocation of the social representative
18/05/2012	Bodacc B: Various editing or changing
02/05/2012	Updated articles of association
02/05/2012	Amendment
02/05/2012	Registered office transferred inside jurisdiction of the Commercial Court
04/04/2012	Bodacc A : Sale and transfer
03/04/2012	Bodacc A : Sale and transfer
02/04/2012	Legal Gazette: Head Office Transfer
02/04/2012	Legal Gazette: Appointment of the social representative
28/03/2012	Bodacc A : Sale and transfer
05/03/2012	Update of Company Head Office Identifier
05/03/2012	Transfer of Establishment
27/02/2012	Legal Gazette: Activity or goodwill cession
18/01/2012	Bodacc A : Sale and transfer
31/12/2011	New accounts available
07/12/2011	Legal Gazette: Activity or goodwill cession
01/12/2011	Legal Gazette: Activity or goodwill cession
14/10/2011	Bodacc C : Deposit accounts notice
07/10/2011	New subsidiarie(s) detected
09/09/2011	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
24/07/2011	Bodacc A : Sale and transfer
02/05/2011	Bodacc C : Deposit accounts notice

30/04/2011	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
31/12/2010	New accounts available
23/09/2010	Bodacc C : Deposit accounts notice
31/12/2009	New accounts available
05/03/2009	New Bodacc B ads detected
05/03/2009	Bodacc B: Various editing or changing
27/02/2009	Bodacc C : Deposit accounts notice
14/02/2009	Formation of Establishment
13/02/2009	New chairman (CEO, CoB)
13/02/2009	Minutes of general meeting of shareholders
13/02/2009	Appointment/resignation of company officers
13/02/2009	Amendment
13/02/2009	Private document
31/12/2008	New accounts available
06/11/2008	Collection of preferential rights activated for this company
21/06/2008	Formation of Establishment
22/05/2008	Bodacc B: Various editing or changing
22/05/2008	New Bodacc B ads detected
15/01/2008	Amendment
15/01/2008	Appointment/resignation of company officers
15/01/2008	Minutes of general meeting of shareholders
15/01/2008	Private document
15/01/2008	Changes to the Board of Directors
31/12/2007	New accounts available
21/08/2007	Minutes of general meeting of shareholders
21/08/2007	Updated articles of association
21/08/2007	Updated articles of association
21/08/2007	Private document
21/08/2007	Planned merger
21/08/2007	Partial contribution
21/08/2007	New company name
21/08/2007	New company name
21/08/2007	New auditor
21/08/2007	Minutes of general meeting of shareholders
21/08/2007	Declaration of conformity
21/08/2007	Amendment
21/08/2007	Appointment/resignation of company officers
21/08/2007	Capital increase
21/08/2007	Capital increase
02/07/2007	Change to corporate purpose
02/07/2007	Minutes of general meeting of shareholders
02/07/2007	Private document
02/07/2007	Updated articles of association
02/07/2007	Change to corporate purpose
02/07/2007	Updated articles of association
02/07/2007	Minutes of general meeting of shareholders

01/06/2007	Other modification of Establishment
01/06/2007	Formation of Establishment
31/05/2007	Modification to Company Identifier
31/05/2007	Update of Company Name
21/05/2007	Private document
21/05/2007	Audit or Management Report
18/05/2007	Audit or Management Report
30/04/2007	Planned merger
30/04/2007	Private document
27/04/2007	Partial contribution
27/04/2007	Private document
20/02/2007	Application and court order
19/02/2007	Amendment
19/02/2007	Application and court order
02/02/2007	Change to corporate purpose
02/02/2007	Change to corporate purpose
02/02/2007	Appointment/resignation of company officers
02/02/2007	Changes to the Board of Directors
02/02/2007	Minutes of general meeting of shareholders
02/02/2007	New chairman (CEO, CoB)
02/02/2007	Private document
02/02/2007	Registered office transferred inside jurisdiction of the Commercial Court
02/02/2007	Registered office transferred inside jurisdiction of the Commercial Court
02/02/2007	Updated articles of association
02/02/2007	Updated articles of association
02/02/2007	Minutes of general meeting of shareholders
31/12/2006	New accounts available
30/11/2006	Update of Company Concern status
30/11/2006	Update of Company Activity
30/11/2006	Reactivation of Company
30/11/2006	Modification of Company Activity
31/12/2005	New accounts available
31/12/2004	New accounts available
23/06/2004	Amendment
23/06/2004	Private document
23/06/2004	New auditor
23/06/2004	Minutes of general meeting of shareholders
23/06/2004	Appointment/resignation of company officers
16/01/2004	Updated articles of association
16/01/2004	Registered office transferred inside jurisdiction of the Commercial Court
16/01/2004	Private document
16/01/2004	Amendment
16/01/2004	Minutes of general meeting of shareholders
31/12/2003	New accounts available
19/02/2002	Audit or Management Report
19/02/2002	Appointment/resignation of company officers
19/02/2002	Minutes of general meeting of shareholders

19/02/2002	New legal form – new category
19/02/2002	Updated articles of association
19/02/2002	Private document
24/01/2002	Amendment
24/01/2002	Capital increase
24/01/2002	Capital reduction
24/01/2002	Fund deposit certificate
24/01/2002	Minutes of Board meeting
24/01/2002	Private document
24/01/2002	Updated articles of association
24/01/2002	Conversion of equity to euro
29/06/2001	Minutes of general meeting of shareholders
29/06/2001	Capital increase
29/06/2001	Capital reduction
29/06/2001	Conversion of equity to euro
29/06/2001	Private document
26/04/2001	Minutes of Board meeting
26/04/2001	Changes to the Board of Directors
26/04/2001	Appointment/resignation of company officers
26/04/2001	Amendment
26/04/2001	Private document
26/04/2001	New chairman (CEO, CoB)
30/06/1999	Minutes of general meeting of shareholders
30/06/1999	Capital reduction
30/06/1999	Capital increase
30/06/1999	Amendment
30/06/1999	Private document
10/12/1998	Fund deposit certificate
10/12/1998	New chairman (CEO, CoB)
10/12/1998	Private document
10/12/1998	Company formation
10/12/1998	Changes to the Board of Directors
10/12/1998	Articles of association
10/12/1998	Appointment/resignation of company officers
10/12/1998	Amendment
10/12/1998	Minutes of Board meeting

ESTABLISHMENT EVENTS HISTORY

Date	Description
05/05/2017	Update of phone numbers
03/08/2016	Update of phone numbers
29/10/2015	Update of phone numbers
25/12/2014	Update of phone numbers
29/10/2014	Update of phone numbers

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14/04/2014	Modification of Establishment (before transfer)
29/03/2013	Update of Establishment Workforce
29/03/2013	Modification of Head office (after transfer)
05/03/2012	Modification of Head office (before transfer)
05/03/2012	Update of Establishment Workforce
14/02/2009	Modification of Head office
21/06/2008	Modification of Head office
21/08/2007	Update of phone numbers
01/06/2007	Modification of Head office
31/05/2007	Modification of Head office
30/11/2006	Modification of Head office Activity
30/11/2006	Update of Establishment Activity
30/11/2006	Formation of Establishment (after transfer)
30/11/2006	Update of Establishment Concern status

FINANCIALS

Synthesized Accounts Annual Accounts

		31/12/2014		31/12/2013		28/03/2013	
Account period (month)		12		09		03	
Account Type		Normal		Normal		Normal	
Date of capture		20/11/2015		14/11/2014		01/07/2015	
Activity Code		4771Z		4771Z		4771Z	
Employees		425		425		419	

Active account

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013	SECTOR MEDIAN 2014	
Capital not called		0	0%	0	0%	0	0	0%
Total fixed assets		25,885,168	-6.6%	27,709,293	-3.8%	28,791,396	75,713	34088.8%
Intangible assets		20,030,433	-3.3%	20,709,040	-0.2%	20,749,636	40,000	49976.1%
Tangible assets		4,717,105	-18.2%	5,766,775	-15.8%	6,844,943	9,656	48754.1%
Financial assets		1,137,631	-7.8%	1,233,478	3.1%	1,196,817	1,895	59949.1%
Net current assets		21,891,306	6.5%	20,562,687	5.5%	19,488,296	89,024	24490.3%
Stocks		14,490,968	6.3%	13,636,488	3.5%	13,169,665	38,303	37733.0%
Advanced payments		62,741	-58.9%	152,498	-14.7%	178,805	0	0%

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Receivables		6,425,476	10.8%	5,797,070	7.6%	5,388,511		9,370	68475.0%
Securities and cash		912,121	-6.6%	976,631	30.0%	751,315		13,045	6892.4%
Prepaid expenses		-	-	-	-	-		336	-
Accounts of regularization		0	0%	0	0%	0		0	0%
Total Assets		47,776,474	-1.0%	48,271,980	0.0%	48,279,692		188,442	25253.5%

Passive Account

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Shareholder's equity		4,446,625	-3.6%	4,612,493	-28.8%	6,474,926		41,403	10640.0%
Share capital		6,593,400	0%	6,593,400	0%	6,593,400		8,000	82317.5%
Other capital resources		0	0%	0	0%	0		0	0%
Risk Provisions		1,346,770	15.3%	1,168,338	19.6%	976,829		0	0%
Liabilities		41,983,078	-0.8%	42,333,949	3.7%	40,827,937		122,982	34037.6%
Financial liabilities		20,188,499	-18.6%	24,798,488	-4.3%	25,925,844		38,018	53003.2%
Advanced payments received		0	0%	0	0%	276,785		0	0%
Trade account payables		15,490,451	25.2%	12,375,371	20.6%	10,264,746		23,213	66631.8%
Tax and social liabilities		5,595,706	29.6%	4,318,824	6.5%	4,054,945		19,978	27909.3%
Other debts and fixed assets liabilities		686,410	-29.7%	977,039	219.7%	305,616		6,260	10865.9%
Account regularization		22,012	2.7%	21,426	0%	0		0	0%
Total liabilities		47,776,474	-1.0%	48,271,980	0.0%	48,279,692		188,507	25244.7%

Results

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Sales of		88,276,52	39.3%	63,360,76	205.0%	20,776,10		228,429	38545.1%

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Goods		8		7		6			
Net turnover		86,567,916	41.3%	61,265,185	205.2%	20,077,055		224,143	38521.7%
of which net export turnover		8,433,350	26.1%	6,687,866	177.7%	2,408,510		0	0%
Operating charges		88,324,857	37.4%	64,302,865	177.5%	23,169,900		225,498	39068.9%
Operating profit/loss		-48,329	94.9%	-942,098	60.6%	-2,393,794		4,285	-1227.9%
Financial income		172,681	-19.6%	214,708	-65.9%	629,042		0	0%
Financial charges		938,944	7.4%	874,561	16.5%	750,841		1,113	84261.5%
Financial profit/loss		-766,263	-16.1%	-659,852	-441.8%	-121,800		-759	-100856.9%
Pretax net operating income		-814,592	49.1%	-1,601,950	36.3%	-2,515,594		2,981	-27430.7%
Extraordinary income		1,772,541	56.2%	1,134,884	588.2%	164,904		0	0%
Extraordinary charges		1,121,694	-20.3%	1,407,107	131.6%	607,566		68	1649450.0%
Extraordinary profit/loss		650,847	339.1%	-272,223	38.5%	-442,661		0	0%
Net result		-133,863	92.8%	-1,848,500	37.5%	-2,958,255		3,261	-4205.0%

Accounts - Active

Normal Account

		31/12/2014		31/12/2013		28/03/2013
Months		12		9		3

Grand Total - Active Accounts (I to VI)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Grand Total (I to VI)	Net	47,776,474	-1.0%	48,271,980	0.0%	48,279,692
Gross	CO	70,418,377	1.4%	69,467,448	2.3%	67,889,558
Amortisation	1A	22,641,903	6.8%	21,195,468	8.1%	19,609,867

Non declared distributed capital (I)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Non declared distributed capital (I)	AA3	0	0%	0	0%	0
Gross	AA	0	0%	0	0%	0

Active fixed asset (II)

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		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total Active fixed asset (II)	Net	25,885,168	-6.6%	27,709,293	-3.8%	28,791,396
Gross	BJ	41,394,499	-2.0%	42,249,511	0.9%	41,874,702
Amortisation	BK	15,509,331	6.7%	14,540,218	11.1%	13,083,306

Intangible fixed assets

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Start-up cost	Net	0	0%	0	0%	0
Gross	AB	0	0%	0	0%	0
Amortisation	AC	0	0%	0	0%	0
R&D expenses	Net	0	0%	0	0%	0
Gross	CX	0	0%	0	0%	0
Amortisation	CQ	0	0%	0	0%	0
Distributorships, patents	Net	0	0%	0	0%	0
Gross	AF	0	0%	0	0%	0
Amortisation	AG	0	0%	0	0%	0
Goodwill	Net	20,021,325	-3.2%	20,692,100	-0.2%	20,735,100
Gross	AH	20,340,325	-3.2%	21,011,100	0%	21,011,100
Amortisation	AI	319,000	0%	319,000	15.6%	276,000
Other intangible fixed assets	Net	9,108	-46.2%	16,940	16.5%	14,536
Gross	AJ	203,696	0%	203,696	4.0%	195,881
Amortisation	AK	194,586	4.2%	186,756	3.0%	181,345
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	20,030,433	-3.3%	20,709,040	-0.2%	20,749,636

Tangible fixed assets

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Lands	Net	0	0%	0	0%	0
Gross	AN	0	0%	0	0%	0
Amortisation	AO	0	0%	0	0%	0
Buildings	Net	4,042,741	-23.4%	5,276,994	-14.2%	6,148,501
Gross	AP	17,736,026	-1.4%	17,990,706	2.5%	17,557,915
Amortisation	AQ	13,693,285	7.7%	12,713,712	11.4%	11,409,414
Plant	Net	147,069	-31.0%	213,146	-24.2%	281,072
Gross	AR	1,098,558	-10.0%	1,220,536	1.7%	1,199,829
Amortisation	AS	951,489	-5.5%	1,007,391	9.6%	918,757
Other tangible	Net	334,830	38.5%	241,746	3.0%	234,731

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fixed assets						
Gross	AT	685,799	23.5%	555,106	4.2%	532,521
Amortisation	AU	350,969	12.0%	313,360	5.2%	297,790
Fixed assets in construction	Net	192,465	451.6%	34,889	-80.7%	180,639
Gross	AV	192,465	451.6%	34,889	-80.7%	180,639
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	4,717,105	-18.2%	5,766,775	-15.8%	6,844,943

Financial assets

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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	41	0%	41	0%	41
Gross	CU	41	0%	41	0%	41
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	1,137,590	-7.8%	1,233,437	3.1%	1,196,776
Gross	BH	1,137,590	-7.8%	1,233,437	3.1%	1,196,776
Amortisation	BI	0	0%	0	0%	0
Sub Total	Net	1,137,631	-7.8%	1,233,478	3.1%	1,196,817

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Financial assets						
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Current Assets (III)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total Current Assets	Net	21,891,306	6.5%	20,562,687	5.5%	19,488,296
Gross	CJ	29,023,877	6.6%	27,217,937	4.6%	26,014,856
Amortisation	CK	7,132,571	7.2%	6,655,250	2.0%	6,526,561

Stocks

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Raw materials	Net	308,903	412.6%	60,263	-80.8%	314,068
Gross	BL	308,903	43.5%	215,299	-54.1%	469,104
Amortisation	BM	0	0%	155,036	0%	155,036
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	14,182,065	4.5%	13,576,225	5.6%	12,855,597
Gross	BT	18,355,471	5.4%	17,408,728	4.9%	16,594,882
Amortisation	BU	4,173,406	8.9%	3,832,503	2.5%	3,739,285
Sub Total Stocks	Net	14,490,968	6.3%	13,636,488	3.5%	13,169,665

Advance payments to suppliers

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Advance payments to suppliers	Net	62,741	-58.9%	152,498	-14.7%	178,805
Gross	BV	62,741	-58.9%	152,498	-14.7%	178,805
Amortisation	BW	0	0%	0	0%	0

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Debtors

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Trade accounts receivable	Net	1,984,078	-21.4%	2,524,880	11.4%	2,266,654
Gross	BX	4,898,653	-4.9%	5,151,000	5.5%	4,880,739
Amortisation	BY	2,914,575	11.0%	2,626,120	0.5%	2,614,085
Other debtors	Net	2,135,185	36.4%	1,565,312	12.7%	1,388,473
Gross	BZ	2,179,776	35.7%	1,606,904	14.2%	1,406,628
Amortisation	CA	44,591	7.2%	41,591	129.1%	18,155
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	4,119,263	0.7%	4,090,192	11.9%	3,655,127

Divers

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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	912,121	-6.6%	976,631	30.0%	751,315
Gross	CF	912,121	-6.6%	976,631	30.0%	751,315
Amortisation	CG	0	0%	0	0%	0
Sub Total Divers	Net	912,121	-6.6%	976,631	30.0%	751,315

Prepaid expenses

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Prepaid expenses	Net	2,306,213	35.1%	1,706,878	-1.5%	1,733,384
Gross	CH	2,306,213	35.1%	1,706,878	-1.5%	1,733,384
Amortisation	CI	0	0%	0	0%	0

Equalization accounts (IV to VI)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Expenses of loan issue to be spread	CW3	0	0%	0	0%	0
Gross		0	0%	0	0%	0

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

References

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Grand Total (I to V)	EE	47,776,474	-1.0%	48,271,980	0.0%	48,279,692

Shareholder Equity (I)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total shareholders' equity (Total I)	DL	4,446,625	-3.6%	4,612,493	-28.8%	6,474,926
Equity and shareholders' equity	DA	6,593,400	0%	6,593,400	0%	6,593,400
Issue and merger premiums	DB	332,658	0%	332,658	0%	332,658
Revaluation differentials	DC	0	0%	0	0%	0
Of which equity differential	EK	0	0%	0	0%	0
Legal reserve	DD	472,764	0%	472,764	0%	472,764
Statutory or	DE	0	0%	0	0%	0

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contractual reserve						
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	-3,052,255	-153.6%	-1,203,756	-168.6%	1,754,499
Profit or loss for the period	DI	-133,863	92.8%	-1,848,500	37.5%	-2,958,255
Investment grants	DJ	0	0%	0	0%	0
Special tax-allowable reserves	DK	233,921	-12.0%	265,926	-5.0%	279,859

Other capital resources (II)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total provisions for risks	DR	1,346,770	15.3%	1,168,338	19.6%	976,829

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and charges (Total III)						
Risk provisions	DP	733,043	16.7%	628,256	31.5%	477,754
Reserves for charges	DQ	613,727	13.6%	540,082	8.2%	499,075

Liabilities (IV)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total Liabilities (Total IV)	EC	41,983,078	-0.8%	42,333,949	3.7%	40,827,937
Convertible debentures	DS	0	0%	0	0%	0
Other debentures	DT	0	0%	0	0%	0
Bank loans and liabilities	DU	11,877,963	-27.8%	16,453,531	2535.2%	624,375
Sundry loans and financial liabilities	DV	8,310,536	-0.4%	8,344,957	-67.0%	25,301,469
Of which participating loans	EI	0	0%	0	0%	0
Advance payments received for current orders	DW	0	0%	0	0%	276,785
Trade accounts payables	DX	15,490,451	25.2%	12,375,371	20.6%	10,264,746
Tax and social security liabilities	DY	5,595,706	29.6%	4,318,824	6.5%	4,054,945
Fixed asset liabilities	DZ	231,162	605.0%	32,787	-71.3%	114,403
Other debts	EA	455,248	-42.2%	787,052	311.6%	191,213

Translation loss (V)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Translation loss (Total)	ED	0	0%	157,200	0%	0

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V)							
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Equalization accounts

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Deferred income	EB		22,012	2.7%	21,426	0%	0

References

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Of which tax-allowable reserve	EF		0	0%	0	0%	0
Deferred income and liabilities	EG		32,414,593	12.8%	28,733,949	-29.1%	40,551,152
Of which current bank facilities	EH		0	0%	524,864	-15.9%	624,375

Result account

1 - Operating result (I-II)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Operating result (Total I-II)	GG		-48,329	94.9%	-942,098	60.6%	-2,393,794

2 - Financial result (V-VI)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Financial result (Total V-VI)	GV		-766,263	-16.1%	-659,852	-441.8%	-121,800

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

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Pre-tax net operating income (Total I-II+II-IV+V-VI)	GW		-814,592	49.1%	-1,601,950	36.3%	-2,515,594

4 - Extraordinary result (VII-VIII)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013

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Extraordinary result (Total VII-VIII)	HI		650,847	339.1%	-272,223	38.5%	-442,661
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Profit or loss

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Profit or loss	HN		-133,863	92.8%	-1,848,500	37.5%	-2,958,255

Total Income (I+III+V+VII)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total Income (Total I+III+V+VII)	HL		90,221,750	39.4%	64,710,360	200.0%	21,570,052

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

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total Charges (Total II+IV+VI+VIII+IX+X)	HM		90,355,613	35.8%	66,558,860	171.4%	24,528,307

Operating income (I)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total operating income (Total I)	FR		88,276,528	39.3%	63,360,767	205.0%	20,776,106

Operating income (details)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Sale of goods for resale	FC		82,500,341	42.1%	58,055,974	211.6%	18,631,189
France	FA		74,066,991	36.7%	54,166,898	212.3%	17,345,351
Export	FB		8,433,350	116.8%	3,889,076	202.5%	1,285,838
Sale of goods produced	FF		0	0%	0	0%	0
France	FD		0	0%	0	0%	0
Export	FE		0	0%	0	0%	0
Sale of services	FI		4,067,575	26.7%	3,209,211	122.0%	1,445,866
France	FG		4,067,575	891.1%	410,422	27.0%	323,194
Export	FH		0	0%	2,798,789	149.3%	1,122,672
Net turnover	FL		86,567,916	41.3%	61,265,185	205.2%	20,077,055

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France	FJ	78,134,566	43.2%	54,577,320	208.9%	17,668,545
Export	FK	8,433,350	26.1%	6,687,866	177.7%	2,408,510
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	1,474,144	-27.6%	2,035,786	232.9%	611,455
Other income	FQ	234,469	292.1%	59,796	-31.7%	87,596

Operating charges (II)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total operating charges (Total II)	GF	88,324,857	37.4%	64,302,865	177.5%	23,169,900

Exploitation charges

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Purchase of goods for resale	FS	32,842,320	39.7%	23,505,793	262.3%	6,488,627
Change in stocks of goods for resale	FT	-989,450	-21.6%	-813,846	-140.2%	2,026,215
Purchase of raw materials	FU	1,844,664	31.3%	1,405,283	108.8%	673,053
Change in stocks of raw materials	FV	-50,897	-120.1%	253,805	212.7%	-225,257
Other external purchases and charges	FW	34,348,942	38.6%	24,783,348	199.1%	8,285,325
Tax, duty and similar payments	FX	1,197,749	35.4%	884,325	159.7%	340,530

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Payroll	FY		10,375,607	23.8%	8,378,196	218.7%	2,628,910
Social security costs	FZ		5,099,332	54.0%	3,310,802	255.4%	931,683

Depreciation

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Depreciation of fixed assets	GA		1,780,828	25.8%	1,415,489	199.8%	472,145
Amortisation of fixed assets	GB		0	0%	43,000	0%	0
Depreciation/amortisation of current assets	GC		564,828	304.2%	139,725	-84.6%	904,755
Provisions for risks and charges	GD		1,040,227	15.8%	898,081	70.2%	527,759

Other charges

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Other charges	GE		270,708	173.8%	98,865	-14.9%	116,155

Operating charges (III-IV)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total financial income (Total V)	GP		172,681	-19.6%	214,708	-65.9%	629,042
Share financial income	GJ		7	0%	0	0%	0
Other	GK		0	0%	0	0%	0

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investment income & capitalised receivables							
Other interest and similar income	GL		1,892	-79.8%	9,383	-10.2%	10,444
Released provisions and transferred charges	GM		0	0%	0	0%	0
Exchange gains	GN		170,782	-16.8%	205,326	-66.8%	618,598
Net income from disposal of investment securities	GO		0	0%	0	0%	0

Financial charge (VI)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total financial charge (Total VI)	GU		938,944	7.4%	874,561	16.5%	750,841
Financial reserves and provisions	GQ		0	0%	0	0%	0
Interest and similar charges	GR		780,682	15.9%	673,340	821.5%	73,071
Exchange losses	GS		158,262	-21.3%	201,221	-70.3%	677,770
Net loss from disposal of investment securities	GT		0	0%	0	0%	0

Extraordinary income (VII)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total extraordinary income (Total VII)	HD		1,772,541	56.2%	1,134,884	588.2%	164,904

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Extraordinary operating income	HA		224,849	-75.3%	911,138	618.3%	126,838
Extraordinary income from capital transactions	HB		1,500,000	0%	0	0%	0
Released provisions and transferred charges	HC		47,692	-78.7%	223,746	487.8%	38,066

Extraordinary charges (VIII)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Total extraordinary charges (Total VIII)	HH		1,121,694	-20.3%	1,407,107	131.6%	607,566
Extraordinary operating charges	HE		383,588	-71.9%	1,366,544	139.3%	571,047
Extraordinary charges from capital transactions	HF		722,419	5266.8%	13,461	-17.5%	16,317
Extraordinary reserves and provisions	HG		15,688	-42.1%	27,102	34.2%	20,202

Employee profit sharing (IX)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Employee profit sharing (Total IX)	HJ		0	0%	0	0%	-1

Tax on profits (X)

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Tax on profits (Total X)	HK		-29,882	-16.4%	-25,673	0%	0

References

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Of which	HP		0	0%	0	0%	0

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equipment leases						
Of which property leases	HQ	0	0%	0	0%	0
Of which transferred charges	A1	521,975	0%	0	0%	0
Of which trader's own contributions	A2	0	0%	0	0%	0
Of which royalties on licences and patents (income)	A3	0	0%	0	0%	0
Of which royalties on licences and patents (charges)	A4	0	0%	0	0%	0

Other incomes tax return forms

Fixed Assets

Grand Total Fixed Assets (I to IV)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Gross value at begin of period	OG	0	0%	0	0%	0
Increasess due to revaluation	OH	0	0%	0	0%	0
Decreasess, acquisitions, creations, contributions	OJ	0	0%	0	0%	0
Decreasess by budget item transfer	OK1	0	0%	0	0%	0
Decreasess 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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Gross value	CZ	0	0%	0	0%	0

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at begin of period						
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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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 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	0	0%	0	0%	0

Tangible fixed assets (Total III)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Gross value at begin of period	LN	0	0%	0	0%	0
Increases due to revaluation	LO	0	0%	0	0%	0
Increases,	LP	0	0%	0	0%	0

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acquisitions, creations, contributions						
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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Reserve for depreciation value at begin of period	ON	0	0%	0	0%	0
Increases	OP	0	0%	0	0%	0
Decreases	OQ	0	0%	0	0%	0
Reserve for depreciation value at the end of period	OR	0	0%	0	0%	0

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Research and development charge (Total I)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Gross value at begin of	Z91	0	0%	0	0%	0

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period						
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

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Net value at begin of period	SP1	0	0%	0	0%	0
Increases	SP2	0	0%	0	0%	0
Depreciation of fixed assets during period	SP	0	0%	0	0%	0
Net value at the end of period	SR	0	0%	0	0%	0

Provisions included in balance sheet

Grand Total (I-II-III)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Operating	UE	0	0%	0	0%	0
Financial	UG	0	0%	0	0%	0
Exceptional	UJ	0	0%	0	0%	0

Includes Total Withdrawal

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Operating	UF	0	0%	0	0%	0
Financial	UH	0	0%	0	0%	0

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Exceptional	UK	0	0%	0	0%	0
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Total regulated provisions (Total I)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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)

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Value at beginning of period	7B	0	0%	0	0%	0
Increases	TY	0	0%	0	0%	0
Decreases	TZ	0	0%	0	0%	0
Value at the end of period	UA	0	0%	0	0%	0

State deadlines claims and debts at the end of period

State claims

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Claims related to holdings (gross)	UL		0	0%	0	0%	0
Claims related to shareholdings (1 year at most)	UM		0	0%	0	0%	0
Loans (gross)	UP		0	0%	0	0%	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

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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
Value added tax	VB		0	0%	0	0%	0
Other taxes	VN		0	0%	0	0%	0

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and payments assimilated						
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

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Prepaid	VS	0	0%	0	0%	0

State Debt

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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

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1 year at most	7Z2	0	0%	0	0%	0
More than 1 year and 5 years at most	7Z3	0	0%	0	0%	0
Borrowing & debts to 1 year maximum at the origin (gross)	VG1	0	0%	0	0%	0
1 year at most	VG2	0	0%	0	0%	0
More than 1 year and 5 years at most	VG3	0	0%	0	0%	0
Borrowing & debts to more than 1 year at the origin (gross)	VH1	0	0%	0	0%	0
1 year at most	VH2	0	0%	0	0%	0
More than 1 year and 5 years at most	VH3	0	0%	0	0%	0
Loans and various financial liabilities (gross)	8A1	0	0%	0	0%	0
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	8C3	0	0%	0	0%	0

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years at most						
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
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	VI1	0	0%	0	0%	0

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associates (gross)						
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

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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Dividends	ZE	0	0%	0	0%	0
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Commitments

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
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

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Business tax	YW		0	0%	0	0%	0
Other taxes and payments assimilated	9Z		0	0%	0	0%	0
Total taxes and fees	YX		0	0%	0	0%	0

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VAT

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Amount VAT collected	YY		0	0%	0	0%	0
Total VAT on goods and services	YZ		0	0%	0	0%	0

Average number of employees

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Average number of employees	YP		425	0%	425	1.4%	419

Groups and Shareholders

			31/12/2014	Variation	31/12/2013	Variation	28/03/2013
Groups and Shareholders	ZR		0	-	-	-	0

Ratios

Synthetic financial performance indicators

			31/12/2014		31/12/2013		28/03/2013
	Score	Situation	Score	Situation	Score	Situation	
Hi de AFDC2	-	-	-	-	-	-	
Description	The AFDC2 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.							
Hi de Co n & H	0.03	70%	0.01	70%	-0.09	90%	

ol de r								
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. 							
Hi de Al t m an	-	-	-	-	-	-	-	-
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

	31/12/2014	Variation	31/12/2013	Variation	28/03/2013	SECTOR MEDIAN 2014	
Fixed Asset Financing	1.00	-5.7%	1.06	-2.8%	1.09	1.21	-17.4%
Global Debt	175 days	-6.4%	187 days	2.2%	183 days	183 days	-4.4%
Working Capital Fund overall net	0 days	0%	10 days	-44.4%	18 days	36 days	0%
Financial independence	22.03 %	18.4%	18.60 %	-25.5%	24.97 %	55.72 %	-60.5%
Solvability	9.31 %	-2.6%	9.56 %	-28.7%	13.41 %	26.01 %	-64.2%
Capacity debt futures	-	-	-	-	-	682.69 %	-
Coverage of current assets by net working capital overall	0.36 %	-96.1%	9.19 %	-43.7%	16.32 %	29.49 %	-98.8%
General Liquidity	-	-	-	-	-	0.10	-

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Restricted Liquidity			-	-	-	-	-	0.33	-
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Management or rotation

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Need background in operating working capital		-13 days	-750.0%	2 days	-77.8%	9 days		15 days	-186.7%
Treasury		4 days	100.0%	2 days	100.0%	1 days		2 days	100.0%
Inventory turnover of goods		207 days	-25.0%	276 days	-60.7%	702 days		149 days	38.9%
Average length of credit granted to customers		20 days	-33.3%	30 days	-65.9%	88 days		0 days	0%
Average length of credit obtained suppliers		82 days	-9.9%	91 days	-57.5%	214 days		48 days	70.8%
Inventory turnover of raw materials in industrial enterprises		11 days	-26.7%	15 days	-82.6%	86 days		0 days	0%
Inventory turnover of intermediate and finished products in the industrial enterprise		-	-	-	-	-		436 days	-
Rotation tangible assets		-	-	-	-	-		509.91 %	-

Profitability of the business

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Margin		58.51 %	1.4%	57.72 %	14.5%	50.39 %		43.03 %	36.0%

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trading									
Profitability of the business		2.19 %	404.2%	-0.72 %	86.5%	-5.34 %		3.96 %	-44.7%
Net profit		-0.15 %	95.0%	-3.02 %	79.5%	-14.73 %		1.55 %	-109.7%
Growth rate of turnover (excluding VAT)		41.30 %	-79.9%	205.15 %	365.8%	-77.17 %		-1.53 %	2799.3%
Rates integration		21.45 %	8.3%	19.80 %	40.5%	14.09 %		24.47 %	-12.3%
Rate leasing furniture		0.00 %	0%	0.00 %	0%	0.00 %		0.00 %	0%
Work Factor		83.32 %	-13.5%	96.36 %	-23.4%	125.86 %		72.59 %	14.8%
Weight interests		1.08 %	-24.5%	1.43 %	-61.8%	3.74 %		0.49 %	120.4%

Return on capital

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Cash flow from the overall profitability		1.02 %	278.9%	-0.57 %	95.3%	-12.20 %		3.64 %	-72.0%
Rates of economic profitability		8.00 %	500.0%	-2.00 %	33.3%	-3.00 %		9.17 %	-12.8%
Financial profitability		4,446,625.00 %	-3.6%	4,612,493.00 %	-28.8%	6,474,926.00 %		2,567.00 %	173122.6%
Return on investment		3.27 %	198.8%	-3.31 %	51.4%	-6.81 %		6.04 %	-45.9%

Management intermediate balances

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Turnover		86,567,916	41.3%	61,265,185	205.2%	20,077,055		224,143	38521.7%
		31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Sales of goods		82,500,341	42.1%	58,055,974	211.6%	18,631,189			-

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- Purchase of goods		32,842,320	39.7%	23,505,793	262.3%	6,488,627			-
+/- Stock of goods variation		-989,450	-21.6%	-813,846	-140.2%	2,026,215			-
Trading margin		50,647,471 €	43.2%	35,364,027 €	249.6%	10,116,347 €		89,686 €	56372.0%
		58.51 % CA	1.4%	57.72 % CA	14.5%	50.39 % CA		43.49 % CA	34.5%

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Sale of goods produced		4,067,575	26.7%	3,209,211	122.0%	1,445,866			-
+/- Stocked production		0	0%	0	0%	0			-
+ Self-constructed assets		0	0%	0	0%	0			-
Period production		4,067,575 €	26.7%	3,209,211 €	122.0%	1,445,866 €		0 €	0%
		4.70 % CA	-10.3%	5.24 % CA	-27.2%	7.20 % CA		0.00 % CA	0%

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Trading margin		50,647,471	43.2%	35,364,027	249.6%	10,116,347		89,686	56372.0 %
+ Period Production		4,067,575	26.7%	3,209,211	122.0%	1,445,866		0	0%
- Purchase of raw materials		1,844,664	31.3%	1,405,283	108.8%	673,053			-
+/- Change in stocks of raw materials		-50,897	-120.1%	253,805	212.7%	-225,257			-
- Other external purchases and charges		34,348,942	38.6%	24,783,348	199.1%	8,285,325			-
Added value		18,572,337 €	53.1%	12,130,802 €	328.8%	2,829,092 €		57,519 €	32189.0 %
		21.45 % CA	8.3%	19.80 % CA	40.5%	14.09 % CA		24.47 % CA	-12.3%

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	31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Added value	18,572,337 €	53.1%	12,130,802 €	328.8%	2,829,092 €		57,519 €	32189.0%
+ Operating grants	0	0%	0	0%	0			-
- Tax, duty and similar payments	1,197,749	35.4%	884,325	159.7%	340,530			-
- Personal charges	15,474,939	32.4%	11,688,998	228.3%	3,560,593			-
Gross operating surplus	1,899,649 €	529.3%	-442,521 €	58.7%	-1,072,031 €		7,813 €	24214.0%
	2.19 % CA	404.2%	-0.72 % CA	86.5%	-5.34 % CA		3.96 % CA	-44.7%

	31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Gross operating surplus	1,899,649 €	529.3%	-442,521 €	58.7%	-1,072,031 €		7,813 €	24214.0%
+ Release of reserves and provisions	1,474,144	-27.6%	2,035,786	232.9%	611,455			-
+ Other operating income	234,469	292.1%	59,796	-31.7%	87,596			-
- Depreciation / Amortisation	3,385,883	35.6%	2,496,295	31.1%	1,904,659			-
- Other charges	270,708	173.8%	98,865	-14.9%	116,155			-
Operating result	-48,329 €	94.9%	-942,099 €	60.6%	-2,393,794 €		4,285 €	-1227.9%
	-0.06 % CA	96.1%	-1.54 % CA	87.1%	-11.92 % CA		2.14 % CA	-102.8%

	31/12/2014	Variation	31/12/2013	Variation	28/03/2013		SECTOR MEDIAN 2014	
Operating result	-48,329 €	94.9%	-942,099 €	60.6%	-2,393,794 €		4,285 €	-1227.9%

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+/- Result of joint-venture transferred from/to other partners		0	0%	0	0%	0			-
+ Financial income		172,681	-19.6%	214,708	-65.9%	629,042			-
- Financial charges		938,944	7.4%	874,561	16.5%	750,841			-
Pre-tax result		-814,592 €	49.2%	-1,601,952 €	36.3%	-2,515,593 €		2,981 €	-27430.7%
		-0.94 % CA	64.0%	-2.61 % CA	79.2%	-12.53 % CA		1.55 % CA	-160.6%

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013	SECTOR MEDIAN 2014	
Extraordinary income		1,772,541	56.2%	1,134,884	588.2%	164,904	0	0%
- Extraordinary charges		1,121,694	-20.3%	1,407,107	131.6%	607,566		-
Extraordinary result		650,847 €	339.1%	-272,223 €	38.5%	-442,662 €	0 €	0%
		0.75 % CA	270.5%	-0.44 % CA	80.0%	-2.20 % CA	0.00 % CA	0%

		31/12/2014	Variation	31/12/2013	Variation	28/03/2013	SECTOR MEDIAN 2014	
Pre-tax result		-814,592 €	49.2%	-1,601,952 €	36.3%	-2,515,593 €	2,981 €	-27430.7%
Extraordinary result		650,847 €	339.1%	-272,223 €	38.5%	-442,662 €	0 €	0%
- Employee profit sharing		0	0%	0	0%	-1		-
- Tax on profits		-29,882	-16.4%	-25,673	0%	0		-
Net result		-133,863 €	92.8%	-1,848,502 €	37.5%	-2,958,254 €	3,262 €	-4203.7%
		-0.15 % CA	95.0%	-3.02 % CA	79.5%	-14.73 % CA	1.56 % CA	-109.6%

KEY PERFORMANCE INDICATORS

Find below a comparison of the company based on the industry code (primary) with other companies from the same industry. The following analysis has been based on the industry code 4771Z - Retail sale of clothing in specialised stores.

Graphical analysis

	31/12/2014	31/12/2013	28/03/2013
Company Result	86,567,916 €	61,265,185 €	20,077,055 €
Sector Average	1,415,888 €	1,421,293 €	1,421,293 €

	31/12/2014	31/12/2013	28/03/2013
Company Result	-133,863 €	-1,848,500 €	-2,958,255 €
Sector Average	6,071 €	17,116 €	17,116 €

	31/12/2014	31/12/2013	28/03/2013
Company Result	8,433,350 €	6,687,866 €	2,408,510 €
Sector Average	91,566 €	89,234 €	89,234 €

	31/12/2014	31/12/2013	28/03/2013
Company Result	47,776,474 €	48,271,980 €	48,279,692 €
Sector Average	1,017,243 €	1,005,625 €	1,005,625 €

	31/12/2014	31/12/2013	28/03/2013
Company Result	4,446,625 €	4,612,493 €	6,474,926 €
Sector Average	349,016 €	349,126 €	349,126 €

	31/12/2014	31/12/2013	28/03/2013
Company Result	41,983,078 €	42,333,949 €	40,827,937 €
Sector Average	656,195 €	643,924 €	643,924 €

	31/12/2014	31/12/2013	28/03/2013
Company Result	-13 €	2 €	9 €

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Sector Average	-20 €	-225 €	-225 €
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	31/12/2014	31/12/2013	28/03/2013
Company Result	1,899,649 €	-442,521 €	-1,072,031 €
Sector Average	70,379 €	85,125 €	85,125 €

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.68
UK Pound	1	INR 95.59
Euro	1	INR 84.90
Euro	1	INR 84.76

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

INFORMATION DETAILS

Analysis Done by :	VAR
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)