



**FINANCIAL STATEMENTS**

**SARL NP HUNGARIA EURO**

**THE YEAR ENDED 31/12/2015**

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# **I. BALANCE SHEET AND THE INCOME STATEMENT**

**A. Balance Sheet Assets**

| Descriptions                                  | Gross Amount      | Accumulated dep. | 31/12/2015        | 31/12/2014        |
|---|-------------------|------------------|-------------------|-------------------|
| Uncalled subscribed capital                   |                   |                  |                   |                   |
| <b>INTANGIBLE ASSETS</b>                      |                   |                  |                   |                   |
| Initial investment cost                       |                   |                  |                   |                   |
| Research and development expenses             |                   |                  |                   |                   |
| Concessions, patents and similar rights       | 131 736           | 127 566          | 4 170             | 2 385             |
| Goodwill                                      |                   |                  |                   |                   |
| Other intangible assets                       |                   |                  |                   |                   |
| Advances and deposits on intangible assets    |                   |                  |                   |                   |
| <b>TANGIBLE ASSETS</b>                        |                   |                  |                   |                   |
| Land  | 422 219           |                  | 422 219           | 422 219           |
| Buildings                                     | 5 579 261         | 2 540 145        | 3 039 117         | 3 370 855         |
| Industrial fixtures, equipment and tooling    | 8 239 748         | 5 774 861        | 2 464 887         | 2 352 221         |
| Other tangible assets                         | 591 091           | 419 699          | 171 392           | 138 638           |
| In-progress fixed assets                      | 80 108            |                  | 80 108            | 22 811            |
| Advances and deposits                         |                   |                  |                   |                   |
| <b>FINANCIAL ASSETS</b>                       |                   |                  |                   |                   |
| Consolidated shares                           |                   |                  |                   |                   |
| Investments                                   |                   |                  |                   |                   |
| Receivables related to investments            |                   |                  |                   |                   |
| Capitalized securities                        |                   |                  |                   |                   |
| Loans   |                   |                  |                   |                   |
| Other financial assets                        |                   |                  |                   |                   |
| <b>FIXED ASSETS</b>                           | <b>15 044 164</b> | <b>8 862 271</b> | <b>6 181 893</b>  | <b>6 309 129</b>  |
| <b>INVENTORIES AND UNDERGOING</b>             |                   |                  |                   |                   |
| Raw materials and supplies                    | 1 583 230         | 36 038           | 1 547 192         | 1 271 888         |
| Products undergoing processing                |                   |                  |                   |                   |
| Services undergoing processing                |                   |                  |                   |                   |
| Semi-finished and finished goods              | 1 281 731         | 21 330           | 1 260 401         | 1 134 085         |
| Goods held for resale                         | 140 689           |                  | 140 689           | 215 451           |
| Advances and deposits paid to suppliers       | 138 710           |                  | 138 710           | 43 557            |
| <b>RECEIVABLES</b>                            |                   |                  |                   |                   |
| Accounts receivable and related accounts      | 5 125 919         |                  | 5 125 919         | 4 738 452         |
| Other receivables                             | 3 813 058         |                  | 3 813 058         | 2 708 972         |
| Unpaid subscribed and called-up capital       |                   |                  |                   |                   |
| <b>MISCELLANEOUS</b>                          |                   |                  |                   |                   |
| Investment securities (which treasury shares) |                   |                  |                   |                   |
| Quick assets                                  | 359 487           |                  | 359 487           | 168 017           |
| <b>REGULARIZATION ACCOUNTS</b>                |                   |                  |                   |                   |
| Prepaid expenses                              | 101               |                  | 101               | 14 011            |
| <b>CURRENT ASSETS</b>                         | <b>12 442 925</b> | <b>57 368</b>    | <b>12 385 557</b> | <b>10 294 434</b> |
| Exp. amort. over more than one financ. year   |                   |                  |                   |                   |
| Premium on bond redemption                    |                   |                  |                   |                   |
| Translation differential                      |                   |                  |                   |                   |
| <b>GRAND TOTAL</b>                            | <b>27 487 088</b> | <b>8 919 639</b> | <b>18 567 450</b> | <b>16 603 563</b> |

**B. Balance Sheet Liabilities**

| Descriptions   | 2015              | 2014              |
|--|-------------------|-------------------|
| Share capital (incl. paid-up capital : 4 000 000 )                 | 4 000 000         | 4 000 000         |
| Issue premium, merger surplus, share premium                       |                   |                   |
| Reevaluation surplus   |                   |                   |
| Legal reserve  | 191 835           | 191 835           |
| Statutory or contractual reserves                                  |                   |                   |
| Regulated reserves (incl. res. for prov. for price fluctuations: ) |                   |                   |
| Other reserves   |                   |                   |
| Retained earnings / losses   | 6 894 045         | 5 739 636         |
| <b>NET INCOME OR LOSS</b>  | <b>2 707 259</b>  | <b>2 354 409</b>  |
| Investment subsidies   |                   |                   |
| Regulated provisions   |                   |                   |
| <b>SHAREHOLDER'S EQUITY</b>  | <b>13 793 140</b> | <b>12 285 880</b> |
| Yield from issuance of non voting shares                           |                   |                   |
| Conditional advances   |                   |                   |
| <b>OTHER STOCKHOLDER'S EQUITY</b>                                  |                   |                   |
| Reserves for contingencies   |                   |                   |
| Provisions for liabilities and charges                             |                   |                   |
| <b>RESERVES FOR CONTINGENCY / LIABILITY &amp; CHARGES</b>          |                   |                   |
| <b>FINANCIAL DEBTS</b>   |                   |                   |
| Convertible bond loans   |                   |                   |
| Other bond loans   |                   |                   |
| Debts / loans granted by credit institutions                       | 1 564 233         | 1 814 708         |
| Other financial loans and debts (incl : )                          |                   |                   |
| Advances and deposits collected on orders in progress              |                   |                   |
| <b>OPERATING DEBTS</b>   |                   |                   |
| Accounts payable and related payables                              | 2 446 845         | 2 221 588         |
| Tax payable, payroll and debts to social institutions              | 376 207           | 281 386           |
| <b>OTHER DEBTS</b>   |                   |                   |
| Debts on fixed assets and related accounts                         | 37 275            |                   |
| Other liabilities  | 173 699           |                   |
| <b>REGULARIZATIONS ACCOUNTS</b>                                    |                   |                   |
| Deferred income  | 176 050           |                   |
| <b>LIABILITIES</b>   | <b>4 774 310</b>  | <b>4 317 682</b>  |
| Translation differential   |                   |                   |
| <b>GRAND TOTAL</b>   | <b>18 567 450</b> | <b>16 603 563</b> |

## C. Income statement

| Descriptions  | France           | YTD 2015<br>Export | Total             | LYTD<br>2014      |
|---|------------------|--------------------|-------------------|-------------------|
| Sales of goods  | 1 028 914        | 1 076 386          | 2 105 300         | 1 513 084         |
| Sales of production goods   | 7 612 178        | 13 771 929         | 21 384 107        | 19 803 041        |
| Sales of production services  | 31 337           | 250 005            | 281 341           | 255 783           |
| <b>NET TURNOVER</b>   | <b>8 672 429</b> | <b>15 098 320</b>  | <b>23 770 749</b> | <b>21 571 908</b> |
| Stored production   |                  |                    | 81 940            | 155 600           |
| Capitalized production  |                  |                    |                   |                   |
| Operating subsidies   |                  |                    |                   |                   |
| Depreciations and reserve reversals, expense transfer                         |                  |                    | 125 462           | 112 548           |
| Other operating income  |                  |                    | 1 043             | 190               |
| <b>OPERATING INCOME</b>   |                  |                    | <b>23 979 194</b> | <b>21 840 246</b> |
| Purchase of goods (including customs duties)                                  |                  |                    | 1 693 362         | 1 154 070         |
| Changes in inventory (goods)  |                  |                    | 68 291            | 118 254           |
| Purchase of raw materials and other supplies (including customs duties)       |                  |                    | 9 486 106         | 8 759 615         |
| Changes in inventory (raw materials and supplies)                             |                  |                    | -235 464          | -155 333          |
| Other purchases and external expenses   |                  |                    | 4 400 297         | 4 346 907         |
| Taxes and related payments  |                  |                    | 412 695           | 342 564           |
| Wages and salaries  |                  |                    | 2 786 497         | 2 495 032         |
| Social security contributions   |                  |                    | 1 069 701         | 944 807           |
| OPERATING ALLOWANCES:   |                  |                    |                   |                   |
| Fixed assets : depreciation   |                  |                    | 1 009 185         | 923 301           |
| Fixed assets : provision  |                  |                    |                   |                   |
| Current assets : provision  |                  |                    | 57 368            | 143 827           |
| For contingencies provision   |                  |                    |                   |                   |
| Other expenses  |                  |                    | 152               | 4                 |
| <b>OPERATING EXPENSES</b>   |                  |                    | <b>20 748 190</b> | <b>19 073 049</b> |
| <b>OPERATING RESULT</b>   |                  |                    | <b>3 231 005</b>  | <b>2 767 197</b>  |
| <b>JOINT VENTURE</b>  |                  |                    |                   |                   |
| Attributed income or transferred loss   |                  |                    |                   |                   |
| Loss assumed or transferred income  |                  |                    |                   |                   |
| <b>FINANCIAL INCOME</b>   |                  |                    | <b>235 309</b>    | <b>186 425</b>    |
| Financial income from investments   |                  |                    |                   |                   |
| Income from other invest. securities and from receivables related to f.assets |                  |                    | 61 151            | 76 642            |
| Other interest and related income   |                  |                    |                   |                   |
| Reserve reversals, expense transfer   |                  |                    |                   |                   |
| Profits on exchange rates   |                  |                    | 174 158           | 109 783           |
| Net gains on sales of investment securities                                   |                  |                    |                   |                   |
| <b>FINANCIAL EXPENSES</b>   |                  |                    | <b>252 719</b>    | <b>184 507</b>    |
| Financial allowances for depreciations and provisions                         |                  |                    |                   |                   |
| Interest and assimilated expenses   |                  |                    | 38 451            | 52 561            |
| Loss on exchange rates  |                  |                    | 214 268           | 131 946           |
| Net loss on sales of investment securities                                    |                  |                    |                   |                   |
| <b>FINANCIAL RESULT</b>   |                  |                    | <b>-17 410</b>    | <b>1 918</b>      |
| <b>ORDINARY RESULT BEFORE TAX</b>   |                  |                    | <b>3 213 595</b>  | <b>2 769 115</b>  |
| <b>EXTRAORDINARY INCOME</b>   |                  |                    | <b>14 189</b>     | <b>54 901</b>     |
| Extraordinary operating gains   |                  |                    |                   |                   |
| Extraordinary capital gains   |                  |                    | 14 189            | 54 901            |
| Depreciations and reserve reversals, expense transfer                         |                  |                    |                   |                   |
| <b>EXTRAORDINARY EXPENSES</b>   |                  |                    | <b>13 983</b>     | <b>64 022</b>     |
| Extraordinary operating expenses  |                  |                    | 7 714             | 758               |
| Extraordinary capital expenses  |                  |                    | 6 269             | 63 263            |
| Extraordinary depreciation expense and provisions                             |                  |                    |                   |                   |
| <b>EXTRAORDINARY RESULT</b>   |                  |                    | <b>205</b>        | <b>-9 121</b>     |
| Employee profit sharing   |                  |                    |                   |                   |
| Income tax  |                  |                    | 506 541           | 405 586           |
| <b>TOTAL INCOME</b>   |                  |                    | <b>24 228 692</b> | <b>22 081 572</b> |
| <b>TOTAL EXPENSES</b>   |                  |                    | <b>21 521 433</b> | <b>19 727 163</b> |
| <b>PROFIT OR LOSS</b>   |                  |                    | <b>2 707 259</b>  | <b>2 354 409</b>  |

## **II. NOTES TO THE FINANCIAL STATEMENTS**

## A. Balance Sheet and Income Statement Information

### 1. Fixed assets

| Descriptions                                      | Opening<br>Balance<br>31/12/2014 | Acquisitions   | Transfers     | Disposals      | Closing<br>balance<br>31/12/2015 |
|---|----------------------------------|----------------|---------------|----------------|----------------------------------|
| Start up costs, Research & Dev.                   |                                  |                |               |                |                                  |
| Other intangible asset headings                   | 226 445                          | 5 806          |               | 100 515        | 131 736                          |
| <b>Total 1 Tangible Assets</b>                    | <b>226 445</b>                   | <b>5 806</b>   | <b>0</b>      | <b>100 515</b> | <b>131 736</b>                   |
| Land  | 422 219                          |                |               |                | 422 219                          |
| Improvements to land owned                        | 3 534 376                        |                |               |                | 3 534 376                        |
| Leasehold improvements                            |                                  |                |               |                |                                  |
| Plant Improvements to fixtures and fittings ..... | 2 023 469                        | 30 731         |               | 9 314          | 2 044 885                        |
| Improvements to fixtures and fittings ...         |                                  |                |               |                |                                  |
| Plant, machinery and equipment                    | 7 653 092                        | 687 230        |               | 100 574        | 8 239 748                        |
| Transportation equipment                          | 298 601                          | 58 811         |               | 47 468         | 309 944                          |
| Office and computer equipment, and furniture      | 260 417                          | 47 633         |               | 26 903         | 281 147                          |
| Returnable packaging and misc                     |                                  |                |               |                |                                  |
| <b>Total 2 Intangible Assets</b>                  | <b>14 192 174</b>                | <b>824 405</b> | <b>0</b>      | <b>184 259</b> | <b>14 832 319</b>                |
| Tangible assets in progress (1)                   | 22 811                           | 80 108         | 22 811        |                | 80 108                           |
| <b>Total 3 Tangible in progress</b>               | <b>22 811</b>                    | <b>80 108</b>  | <b>22 811</b> | <b>0</b>       | <b>80 108</b>                    |
| Advances and downpayments                         |                                  |                |               |                |                                  |
| <b>TOTAL</b>                                      | <b>14 441 430</b>                | <b>910 319</b> | <b>22 811</b> | <b>284 774</b> | <b>15 044 163</b>                |



## 2. Depreciation and Amortization

| Descriptions                                   | Opening balance<br>31/12/2014 | Depr. charges    | Depr. Written<br>back | Closing balance<br>31/12/2015 |
|--|-------------------------------|------------------|-----------------------|-------------------------------|
| Start up costs                                 |                               |                  |                       |                               |
| Other Intangible Assets                        | 224 060                       | 4 021            | 100 515               | 127 566                       |
| <b>Total 1</b>                                 | <b>224 060</b>                | <b>4 021</b>     | <b>100 515</b>        | <b>127 566</b>                |
| Land   |                               |                  |                       |                               |
| Improvements to land owned                     | 2 186 990                     | 360 036          | 6 882                 | 2 540 145                     |
| Improvements to fixtures and fittings          |                               |                  |                       |                               |
| Plant, machinery and equipment                 | 5 300 871                     | 574 563          | 100 574               | 5 774 861                     |
| Transportation equipment                       | 202 374                       | 48 176           | 44 342                | 206 208                       |
| Office and computer equipment and<br>furniture | 218 004                       | 22 389           | 26 903                | 213 491                       |
| Returnable packaging and misc.                 |                               |                  |                       |                               |
| <b>Total 2</b>                                 | <b>7 908 239</b>              | <b>1 005 164</b> | <b>178 701</b>        | <b>8 734 705</b>              |
| <b>TOTAL</b>                                   | <b>8 132 299</b>              | <b>1 009 185</b> | <b>279 216</b>        | <b>8 862 271</b>              |

## 3. Financial fixed assets

| Descriptions                              | Gross value<br>31/12/2014 | Acquisitions<br>and Transfer | Disposals and<br>Transfer | Gross Value<br>31/12/2015 | Provision | Net Book Value<br>31/12/2015 |
|---|---------------------------|------------------------------|---------------------------|---------------------------|-----------|------------------------------|
| Other equity securities                   |                           |                              |                           |                           |           |                              |
| Other long-term investment<br>securities  |                           |                              |                           |                           |           |                              |
| Loans and other financial fixed<br>assets |                           |                              |                           |                           |           |                              |
| <b>TOTAL</b>                              | <b>0</b>                  | <b>0</b>                     | <b>0</b>                  | <b>0</b>                  | <b>0</b>  | <b>0</b>                     |

## 4. Provisions

## ❖ Regulated provisions

| Descriptions               | Opening balance<br>31/12/2014 | Prov. charges | Written back | Closing balance<br>31/12/2015 |
|----------------------------|-------------------------------|---------------|--------------|-------------------------------|
| Excess tax depreciation    |                               |               |              |                               |
| Other regulated provisions |                               |               |              |                               |
| <b>TOTAL</b>               |                               |               |              |                               |

## ❖ Contingency and loss provisions

| Descriptions                                    | Opening balance<br>31/12/2014 | Prov. charges | Written back | Closing balance<br>31/12/2015 |
|---|-------------------------------|---------------|--------------|-------------------------------|
| Provisions for disputes                         |                               |               |              |                               |
| Provisions for foreign exchange losses          |                               |               |              |                               |
| Provisions for pensions and similar obligations |                               |               |              |                               |
| Provisions for taxation                         |                               |               |              |                               |
| Other contingency and loss provisions           |                               |               |              |                               |
| <b>TOTAL</b>                                    |                               |               |              |                               |

## ❖ Impairment provisions

| Descriptions                                   | Opening balance<br>31/12/2014 | Prov. charges | Written back   | Closing balance<br>31/12/2015 |
|--|-------------------------------|---------------|----------------|-------------------------------|
| Provisions for loss in value of intang. assets |                               |               |                |                               |
| Provisions for loss in value of tang. assets   |                               |               |                |                               |
| Provisions for loss in value of shareholdings  |                               |               |                |                               |
| Prov. of inventories and work-in-progress      | 122 684                       | 57 368        | 122 684        | 57 368                        |
| Provisions for bad debts                       |                               |               |                |                               |
| Other impairment provisions                    |                               |               |                |                               |
| <b>TOTAL</b>                                   | <b>122 684</b>                | <b>57 368</b> | <b>122 684</b> | <b>57 368</b>                 |

## 5. Receivables

| Descriptions                                    | Gross Amount     | Up to 1 year     | More than 1 year |
|---|------------------|------------------|------------------|
| Receivable from controlled entities             |                  |                  |                  |
| Loans   |                  |                  |                  |
| Other financial fixed assets                    |                  |                  |                  |
| <b>FIXED ASSETS:</b>                            | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Accounts receivables                            | 5 125 919        | 5 125 919        |                  |
| Doubtful or contested receivables               |                  |                  |                  |
| Personnel and related accounts                  | 10 772           | 10 772           |                  |
| Social security and other social bodies         |                  |                  |                  |
| French State & other public authorities: Taxes  | 44 346           | 44 346           |                  |
| Receivable from Group & associated companies    | 3 750 000        | 3 750 000        |                  |
| Sundry receivables                              | 7 940            | 7 940            |                  |
| Prepaid expenses                                | 101              | 101              |                  |
| <b>CURRENT ASSETS:</b>                          | <b>8 939 078</b> | <b>8 939 078</b> | <b>0</b>         |
| <b>TOTAL</b>                                    | <b>8 939 078</b> | <b>8 939 078</b> |                  |
| Amount of loans granted in current period       |                  |                  |                  |
| Amount of repayments received in current period |                  |                  |                  |
| Loans and advances granted to shareholders      |                  |                  |                  |

## 6. Payables

| Descriptions                                 | Gross Amount     | Up to 1 year     | 1 - 5 years      | More than 5 years |
|--|------------------|------------------|------------------|-------------------|
| Other bond Loans :                           |                  |                  |                  |                   |
| Short-term borrowings and debt               | 2 726            | 2 726            |                  |                   |
| Long-term borrowings and debt                | 1 561 507        | 551 507          | 1 010 000        |                   |
| Sundry loans and financial liabilities       |                  |                  |                  |                   |
| Accounts payable and related accounts        | 2 446 845        | 2 446 845        |                  |                   |
| Personnel and related accounts               | 162 921          | 162 921          |                  |                   |
| Social Security and other social bodies      | 170 037          | 170 037          |                  |                   |
| French State and other                       |                  |                  |                  |                   |
| French State: income tax                     |                  |                  |                  |                   |
| French State: VAT                            | 43 249           | 43 249           |                  |                   |
| Guaranteed bonds                             |                  |                  |                  |                   |
| Other taxes                                  |                  |                  |                  |                   |
| Payable on fixed assets and related accounts | 37 275           | 37 275           |                  |                   |
| Payable to Group and associated companies    |                  |                  |                  |                   |
| Other debt                                   | 173 699          | 173 699          |                  |                   |
| Payable on borrowed securities               |                  |                  |                  |                   |
| Prepaid income                               | 176 050          | 176 050          |                  |                   |
| <b>TOTAL</b>                                 | <b>4 774 310</b> | <b>3 764 310</b> | <b>1 010 000</b> |                   |
| Loans taken out in the period                | 500 000          |                  |                  |                   |
| Loans repaid in the period                   | 749 400          |                  |                  |                   |

## 7. Composition of share capital

| Class of shares | Number of shares    |                            |                            | Per value |
|-----------------|---------------------|----------------------------|----------------------------|-----------|
|                 | As of year-end      | Creating during the period | Redeemed during the period |           |
| Ordinary shares | 4000000             |                            |                            | 1         |
| <b>TOTAL</b>    | <b>4 000 000,00</b> |                            |                            |           |

## 8. Variation in the equity capital

| The opening situation of the fiscal year :                           |      | Balance    |
|--|------|------------|
| Shareholder's equity before the distribution of the previous results |      | 12 285 880 |
| Distribution of the previous results                                 |      | 1 200 000  |
| Shareholder's equity after the distribution of the previous results  |      | 11085 880  |
| Variation in the fiscal year:  | Less | Add        |
| Other variations   |      | 2 707 259  |
| The closing situation of the fiscal year :                           |      | Balance    |
| shareholders' equity before dividends                                |      | 13 793 140 |

## B. Financial Commitments & Other Information

### 1. Cash Flow

|  | 31/12/2015        | 31/12/2014        |
|--|-------------------|-------------------|
| <b>Net total income of consolidated companies</b>                      | 2 707 259         | 2 354 409         |
| Elimination of non-cash and non-operating charges and income:          | 0                 | 0                 |
|  | 0                 | 0                 |
| Depreciation and provisions  | 1 009 185         | 923 300           |
| Capital gains or losses on disposals                                   | -7 920            | 8 363             |
| <b>Cash flow</b>   | <b>3 708 524</b>  | <b>3 286 072</b>  |
| Change in operating working capital requirement                        | 120 173           | -218 285          |
| <b>Net cash flow generated by operating activities</b>                 | <b>3 828 697</b>  | <b>3 067 787</b>  |
| Acquisition of fixed assets  | -888 218          | -1 091 308        |
| Sales of fixed assets  | 14 189            | 54 901            |
| <b>Net cash flow generated by (allocated to) investment activities</b> | <b>-836 754</b>   | <b>-1 036 407</b> |
| Dividends paid by the parent company                                   | -1 200 000        | -1 200 000        |
| Increase of capital  | 0                 | 0                 |
| Loan issues  | 500 000           | 500 000           |
| Current account  | -1 350 000        | -400 000          |
| Loan repayments  | -749 400          | -824 400          |
| Change in other financial debts  | -1 073            | 121               |
| <b>Net cash flow generated by (allocated to) financing activities</b>  | <b>-2 800 473</b> | <b>-1 924 279</b> |
| Impact of changes in foreign exchange rates                            | 0                 | 0                 |
| <b>Change in cash position</b>   | <b>191 469</b>    | <b>107 100</b>    |
| <b>Opening cash position</b>   | 168 017           | 60 916            |
| Variation perimeter  | 0                 | 0                 |
| <b>Closing cash position</b>   | 359 487           | 168 017           |

## 2. French Intermediate Income statement balances

| Description   | 31/12/2015        | %            | 31/12/2014        | %            |
|---|-------------------|--------------|-------------------|--------------|
| Sales of goods  | 2 105 300         | 100          | 1 513 084         | 100          |
| - Purchase cost of the sold goods                                   | 1 761 653         | 83,68        | 1 272 324         | 84,09        |
| <b>COMMERCIAL MARGIN</b>  | <b>343 647</b>    | <b>16,32</b> | <b>240 760</b>    | <b>15,91</b> |
| Sold production   | 21 665 449        | 90,83        | 20 058 824        | 92,32        |
| + Stored production   |                   |              |                   |              |
| - Decrease in Finished products invent.                             | -81 940           | -0,34        | -155 600          | -0,72        |
| + Capitalized production  |                   |              |                   |              |
| <b>NET SOLD PRODUCTION</b>  | <b>21 747 389</b> | <b>91,17</b> | <b>20 214 424</b> | <b>93,04</b> |
| <b>OPERATING INCOME</b>   | <b>23 852 689</b> | <b>100</b>   | <b>21 727 508</b> | <b>100</b>   |
| - Purchase cost of the sold goods                                   | 1 761 653         | 7,39         | 1 272 324         | 5,86         |
| - Consumables for the financial year originating from third-parties | 13 650 939        | 57,23        | 12 951 190        | 59,61        |
| <b>VALUE ADDED</b>  | <b>8 440 097</b>  | <b>35,38</b> | <b>7 503 994</b>  | <b>34,54</b> |
| + Operating subsidies   |                   |              |                   |              |
| - Taxes and related payments  | 412 695           | 1,73         | 342 564           | 1,58         |
| - Personnel charges   | 3 856 197         | 16,17        | 3 439 839         | 15,83        |
| <b>GROSS OPERATING INCOME</b>                                       | <b>4 171 205</b>  | <b>17,49</b> | <b>3 721 592</b>  | <b>17,13</b> |
| + Write-backs, expense transfers                                    | 125 462           | 0,53         | 112 548           | 0,52         |
| + Other operating income  | 1 043             |              | 190               |              |
| - Depreciation and amortiz. expenses                                | 1 066 553         | 4,47         | 1 067 128         | 4,91         |
| - Other expenses  | 152               |              | 4                 |              |
| <b>OPERATING PROFIT (LOSS)</b>                                      | <b>3 231 005</b>  | <b>13,55</b> | <b>2 767 197</b>  | <b>12,74</b> |
| + Share of profit/loss on joint-ventures                            |                   |              |                   |              |
| + Financial revenues  | 235 309           | 0,99         | 186 425           | 0,86         |
| - Share of profit/loss on joint-ventures                            |                   |              |                   |              |
| - Financial charges   | 252 719           | 1,06         | 184 507           | 0,85         |
| <b>CURRENT INCOME BEFORE TAXES</b>                                  | <b>3 213 595</b>  | <b>13,47</b> | <b>2 769 115</b>  | <b>12,74</b> |
| Exceptional revenues  | 14 189            | 0,06         | 54 901            | 0,25         |
| - Extraordinary expenses  | 13 983            | 0,06         | 64 022            | 0,29         |
| <b>EXTRAORDINARY PROFIT (LOSS)</b>                                  | <b>205</b>        |              | <b>-9 121</b>     | <b>-0,04</b> |
| - Taxes due on the income   |                   |              |                   |              |
| - Income tax  | 506 541           | 2,12         | 405 586           | 1,87         |
| <b>PROFIT AND LOSS</b>  | <b>2 707 259</b>  | <b>11,35</b> | <b>2 354 409</b>  | <b>10,84</b> |
| Revenues from sales of fixed assets                                 | 14 189            | 0,06         | 54 901            | 0,25         |
| - Net book value of sold fixed assets                               | 6 269             | 0,03         | 63 263            | 0,29         |
| <b>CAPITAL GAINS OR LOSSES FROM TRANSFERS</b>                       | <b>7 920</b>      | <b>0,03</b>  | <b>-8 362</b>     | <b>-0,04</b> |

### 3. Average staff

| Staff 2015   | Average number of Staff at the arrangement | Average number of Staff at the arrangement |
|--------------|--|--|
| Managers     | 13   |  |
| Technicians  | 31   |  |
| Employees    | 31   |  |
| Workers      | 285  |  |
| <b>TOTAL</b> | <b>360</b>                                 | <b>0</b>                                   |



### **III. BREAKDOWN OF ACCOUNTS**

## A. Detail assets account

| Descriptions                            | 31/12/2015       | 31/12/2014       |
|---|------------------|------------------|
| <b>IMMOBILISATIONS INCORPORELLES</b>    | <b>4 170</b>     | <b>2 385</b>     |
| CONCESSIONS, BREVETS, AUT DROITS        | 4 170            | 2 385            |
| 205000 - Concessions, brevets, licences | 131 736          | 226 445          |
| 280500 - Amort. concessions, brevets... | -127 566         | -224 060         |
| <b>IMMOBILISATIONS CORPORELLES</b>      | <b>6 177 723</b> | <b>6 306 744</b> |
| TERRAINS                                | 422 219          | 422 219          |
| 211000 - Terrains                       | 422 219          | 422 219          |
| CONSTRUCTIONS                           | 3 039 117        | 3 370 855        |
| 213100 - Constructions batiments        | 3 534 376        | 3 534 376        |
| 213500 - Instal./agencemt. construct.   | 2 044 885        | 2 023 469        |
| 281300 - Amort. des constructions       | -1 451 336       | -1 283 642       |
| 281350 - Amort.agenct constructions     | -1 088 808       | -903 348         |
| INSTALLATIONS,MATERIEL,OUTILLAGE        | 2 464 887        | 2 352 221        |
| 215000 - Matériel et outillages         | 8 239 748        | 7 653 092        |
| 281500 - Amort. matériels & outillages  | -5 774 861       | -5 300 871       |
| AUTRES IMMOBILISAT. CORPORELLES         | 171 392          | 138 638          |
| 218200 - Matériel de transport          | 309 944          | 298 601          |
| 218300 - Mobilier                       | 281 147          | 260 417          |
| 281820 - Amort. matériel de Transport   | -206 208         | -202 374         |
| 281830 - Amort. mobilier                | -213 491         | -218 004         |
| IMMOBILISATIONS EN COURS                | 80 108           | 22 811           |
| 231000 - Immo. corporelles en cours     | 80 108           | 22 811           |
| <b>STOCKS</b>                           | <b>2 948 282</b> | <b>2 621 424</b> |
| MATIERES PREMIERES APPROVISIONNANTS     | 1 547 192        | 1 271 888        |
| 310000 - Stocks matieres premieres      | 945 925          | 782 599          |
| 322000 - Stocks inserts                 | 428 731          | 366 444          |
| 322100 - Stocks peinture                | 41 658           | 34 675           |
| 322200 - Stocks Semi Finis achetés      | 76 914           | 65 599           |
| 326000 - Stocks Emballages              | 90 001           | 98 448           |
| 391000 - Prov. Dep. Stocks Mat. Prem.   | -36 038          | -75 878          |
| PRODUITS INTERM. ET FINIS               | 1 260 401        | 1 134 085        |
| 355000 - Stocks Produits finis          | 1 281 731        | 1 180 891        |
| 395500 - Prov. Dep.Stocks prod. Finis   | -21 330          | -46 807          |
| MARCHANDISES                            | 140 689          | 215 451          |
| 370000 - Stocks outillages              | 137 118          | 192 981          |
| 371000 - Stocks negoces prod.finis      | 3 571            | 22 470           |
| AVANCES ET ACOMPTES /COMMANDES          | 138 710          | 43 557           |
| AVANCES ET ACOMPTES FOURNISSEURS        | 138 710          | 43 557           |

| Descriptions                            | 31/12/2015        | 31/12/2014        |
|---|-------------------|-------------------|
| 409100 - Fourn. - Acomptes Verses - HG  |                   | 43 557            |
| 409101 - Fourn. - Acomptes Verses - HG  | 138 710           |                   |
| <b>CLIENTS ET DIVERS</b>                | <b>5 125 919</b>  | <b>4 738 452</b>  |
| <b>CLIENTS ET COMPTES RATTACHES</b>     | <b>5 125 846</b>  | <b>4 825 434</b>  |
| 411000 - Clients pieces                 | 4 901 422         | 4 568 019         |
| 411010 - Clients outillages groupe      | 224 424           | 257 415           |
| <b>CLIENTS-PRODUITS NON FACTURES</b>    | <b>73</b>         | <b>-86 982</b>    |
| 419000 - Clients HG avis de deb. pieces | 73                | -86 982           |
| <b>AUTRES CREANCES</b>                  | <b>3 813 058</b>  | <b>2 708 972</b>  |
| <b>FOURNISSEURS DEBITEURS</b>           | <b>7 940</b>      |                   |
| 409700 - Fourn. - RRR a obtenir         | 7 940             |                   |
| <b>PERSONNEL</b>                        | <b>10 772</b>     | <b>11 578</b>     |
| 422000 - Cheque Dejeuner                |                   | 1 427             |
| 425000 - Personnel - Avances & acomptes | 6 138             | 4 753             |
| 428700 - Personnel Pdt a recevoir       | 4 634             | 5 398             |
| <b>ETAT ET COLLECTIVITES</b>            | <b>44 346</b>     | <b>297 394</b>    |
| 444000 - Etat - Impot sur les benefices | 21 498            | 54 816            |
| 445670 - Credit de TVA a reporter       |                   | 238 134           |
| 448600 - Etat charges a payer           | 6 485             | 573               |
| 448700 - Etat produit a recevoir        | 16 363            | 3 871             |
| <b>GROUPE ET ASSOCIES</b>               | <b>3 750 000</b>  | <b>2 400 000</b>  |
| 455000 - Compte courant débiteur        | 3 750 000         | 2 400 000         |
| <b>TRESORERIE ET DIVERS</b>             | <b>359 487</b>    | <b>168 017</b>    |
| <b>DISPONIBILITES</b>                   | <b>359 487</b>    | <b>168 017</b>    |
| 512030 - Volksbank HUF                  | 187 987           | 167 040           |
| 512120 - K&H USD                        | 169 355           |                   |
| 530000 - Caisse Euros                   | 1 698             | 708               |
| 530005 - Caisse HUF                     | 447               | 269               |
| <b>COMPTES DE REGULARISATION</b>        | <b>101</b>        | <b>14 011</b>     |
| <b>CHARGES CONSTATEES D'AVANCE</b>      | <b>101</b>        | <b>14 011</b>     |
| 486000 - Charges constatees d'avance    | 101               | 14 011            |
| <b>TOTAL</b>                            | <b>18 567 450</b> | <b>16 603 563</b> |

## B. Detail liabilities account

| Descriptions                                 | 31/12/2015        | 31/12/2014        |
|--|-------------------|-------------------|
| <b>CAPITAUX PROPRES</b>                      | <b>13 793 140</b> | <b>12 285 880</b> |
| <b>CAPITAL</b>                               | <b>4 000 000</b>  | <b>4 000 000</b>  |
| 101000 - Capital social                      | 4 000 000         | 4 000 000         |
| <b>RESERVE LEGALE</b>                        | <b>191 835</b>    | <b>191 835</b>    |
| 106100 - Reserve legale                      | 191 835           | 191 835           |
| <b>REPORT A NOUVEAU</b>                      | <b>6 894 045</b>  | <b>5 739 636</b>  |
| 110000 - RAN (solde crediteur)               | 6 894 045         | 5 739 636         |
| <b>RESULTAT DE L'EXERCICE</b>                | <b>2 707 259</b>  | <b>2 354 409</b>  |
| 2051/DI - RESULTAT DE L'EXERCICE             | 2 707 259         | 2 354 409         |
| <b>EMPRUNTS &amp; DETTES ETAB. DE CREDIT</b> | <b>1 564 233</b>  | <b>1 814 708</b>  |
| <b>EMPRUNTS</b>                              | <b>1 561 507</b>  | <b>1 810 907</b>  |
| 164100 - Emprunts Ets. Credit                | 1 561 507         | 1 810 907         |
| <b>INTERETS COURUS</b>                       | <b>2 726</b>      | <b>3 801</b>      |
| 518600 - Interets courus                     | 2 726             | 3 801             |
| <b>FOURNISSEURS</b>                          | <b>2 446 845</b>  | <b>2 221 588</b>  |
| <b>FOURNISSEURS ET COMPTES RATTACHES</b>     | <b>1 890 394</b>  | <b>1 754 951</b>  |
| 401000 - Fournisseurs                        | 1 605 596         | 1 302 857         |
| 401010 - Fournisseurs groupe                 | 284 798           | 452 094           |
| <b>FOURNISSEURS FACT. NON PARVENUES</b>      | <b>556 452</b>    | <b>466 637</b>    |
| 408000 - Fourn. Fact non parv.               | 556 452           | 466 637           |
| <b>DETTES FISCALES ET SOCIALES</b>           | <b>376 207</b>    | <b>281 386</b>    |
| <b>PERSONNEL ET COMPTES RATTACHES</b>        | <b>162 921</b>    | <b>137 806</b>    |
| 421000 - Personnel - Remunerations dues      | 149 723           | 132 445           |
| 422000 - Cheque Dejeuner                     | 7 743             |                   |
| 427000 - Personnel-Opposition                | 2 533             | 1 816             |
| 428200 - Dette prov. Conges a payer          | 2 922             | 3 545             |
| <b>SECURITE SOC ET ORGANISMES SOCX</b>       | <b>170 037</b>    | <b>143 581</b>    |
| 431000 - SECURITE SOCIALE-CHOMAGE            | 145 513           | 124 373           |
| 438200 - Prov.Charges s/Conges payes         | 10 250            | 12 462            |
| 438600 - Formation a payer                   | 3 323             | 2 911             |
| 438606 - Contribut. handicapes a payer       | 10 950            | 3 834             |
| <b>ETAT ET COLLECTIVITES</b>                 | <b>43 249</b>     |                   |
| 445670 - Credit de TVA a reporter            | 43 249            |                   |
| <b>DETTES SUR IMMOBILISATIONS</b>            | <b>37 275</b>     |                   |
| <b>FOURNISSEURS IMMOBILISATIONS</b>          | <b>37 275</b>     |                   |
| 404000 -                                     | 37 275            |                   |
| <b>AUTRES DETTES</b>                         | <b>173 699</b>    |                   |
| EMBALLAGES CONSIGNES, RIST A ACC.            | 173 699           |                   |

| Descriptions                         | 31/12/2015        | 31/12/2014        |
|--------------------------------------|-------------------|-------------------|
| 419800 - prov client non deductible  | 173 699           |                   |
| <b>COMPTES DE REGULARISATION</b>     | <b>176 050</b>    |                   |
| PRODUITS CONSTATES D'AVANCE          | 176 050           |                   |
| 487000 - Produits constatés d'avance | 176 050           |                   |
| <b>TOTAL</b>                         | <b>18 567 450</b> | <b>16 603 563</b> |

### C. Detail accrued assets account

| Descriptions                            | 31/12/2015        | 31/12/2014        |
|---|-------------------|-------------------|
| <b>CHIFFRES D'AFFAIRES NET</b>          | <b>23 770 749</b> | <b>21 571 908</b> |
| <b>VENTES DE MARCHANDISES - FRANCE</b>  | <b>1 028 914</b>  | <b>391 028</b>    |
| 707000 - Outillages soumis France       | 444 359           | 174 776           |
| 707400 - Negoce Matiere Prem.soumis F.  | 579 618           | 212 764           |
| 707700 - Negoce inserts soumis France   | 1 710             | 2 630             |
| 707900 - Negoce emballage soumis France | 3 226             | 857               |
| <b>VENTES DE MARCHANDISES EXPORT</b>    | <b>1 076 386</b>  | <b>1 122 056</b>  |
| 707002 - Outillages Export              | 15 931            | 2 735             |
| 707003 - Outillages Hongrie             | 305 645           | 250 222           |
| 707102 - Negoce Pieces Export           | 4 772             | 3 514             |
| 707103 - Negoce pieces Hongrie          | 213 610           | 462 767           |
| 707402 - Negoce Matiere Premiere Export | 137 570           | 69 516            |
| 707403 - Negoce Matiere Premiere HU     | 340 684           | 268 518           |
| 707702 - Negoce inserts Export          | 8 523             |                   |
| 707703 - Negoce inserts Hongrie         | 2 957             | 1 768             |
| 707903 - Negoce Emballage Hongrie       | 46 694            | 63 016            |
| <b>PRODUCTION VENDUE FRANCE</b>         | <b>7 612 178</b>  | <b>8 597 406</b>  |
| 701100 - Pieces plastiques soumis Fr.   | 7 601 125         | 8 594 106         |
| 703000 - Vente de Pdt residuel Hongrie  | 11 053            | 3 300             |
| <b>PRODUCTION VENDUE EXPORT</b>         | <b>13 771 929</b> | <b>11 205 635</b> |
| 701102 - Pieces plastiques export       | 1 163 356         | 861 982           |
| 701103 - prov client prix non deduct    | 12 608 574        | 10 343 653        |
| <b>PRODUCTION SERVICES - FRANCE</b>     | <b>31 337</b>     | <b>22 215</b>     |
| 708500 - Port et Frais fact. Soumis F.  | 25 421            | 12 795            |
| 708800 - Aut.Pdt Activ.Annexe Soum. F.  | 3 080             | 9 900             |
| 709900 - Retours clients France         | 2 836             | -480              |
| <b>PRODUCTION SERVICES - EXPORT</b>     | <b>250 005</b>    | <b>233 568</b>    |

| Descriptions                                    | 31/12/2015        | 31/12/2014        |
|---|-------------------|-------------------|
| 706403 - Prestation intra-groupe- CEE           | 243 631           | 224 671           |
| 708502 - Port et Frais fact. Export             | 7 306             | 8 761             |
| 708503 - Port et Frais fact. HU                 | 5 658             | 4 047             |
| 708802 - Aut.Pdt Activ.Annexe Export            |                   | 2 432             |
| 708803 - Aut.Pdt Activ.Annexe Hongrie           | 8 359             | 5 078             |
| 709902 - Retours clients EXPORT                 | -252              | 195               |
| 709903 - Retour clients hu                      | -14 697           | -11 615           |
| <b>AUTRES PRODUITS D'EXPLOITATION</b>           | <b>208 446</b>    | <b>268 338</b>    |
| <b>PRODUCTION STOCKEE</b>                       | <b>81 940</b>     | <b>155 600</b>    |
| 713300 - Variation stock Pdt finis              | 100 840           | 134 400           |
| 713370 - Variation stock Negoce PF              | -18 899           | 21 200            |
| <b>REPRISES AMORT DEPREC PROV TRANSF CHARGE</b> | <b>125 462</b>    | <b>112 548</b>    |
| 781730 - Reprises prov. dep. Stocks MP          | 75 878            | 64 432            |
| 781731 - Reprises prov. dep. Stocks             | 46 807            | 47 976            |
| 791000 - Transfert charges assurances           | 2 030             | -582              |
| 791300 - Transferts chges exploitation          | 748               | 722               |
| <b>AUTRES PRODUITS</b>                          | <b>1 043</b>      | <b>190</b>        |
| 758000 - Prods divers gestion courante          | 1 043             | 190               |
| <b>PRODUITS FINANCIERS</b>                      | <b>235 309</b>    | <b>186 425</b>    |
| <b>AUTRES INTERETS &amp; PROD ASSIMILES</b>     | <b>61 151</b>     | <b>76 642</b>     |
| 763000 - Interets compte courant                | 8 881             | 23 717            |
| 765000 - Escomptes Obtenus F.                   | 34 507            | 34 483            |
| 768000 - Autres produits financiers HU          | 17 763            | 18 442            |
| <b>DIFFERENCES POSITIVES DE CHANGE</b>          | <b>174 158</b>    | <b>109 783</b>    |
| 766000 - Gains de change                        | 174 158           | 109 783           |
| <b>PRODUITS EXCEPTIONNELS</b>                   | <b>14 189</b>     | <b>54 901</b>     |
| <b>PRODUITS EXCEPT EN CAPITAL</b>               | <b>14 189</b>     | <b>54 901</b>     |
| 775000 - Pds cession elements cedes F           |                   | 22 952            |
| 775003 - Pdt cession elements cedes HU          | 14 189            | 31 949            |
| <b>TOTAL</b>                                    | <b>24 228 692</b> | <b>22 081 572</b> |

## D. Detail revenue expenditure account

| Descriptions                                 | 31/12/2015        | 31/12/2014       |
|--|-------------------|------------------|
| <b>ACHATS</b>                                | <b>11 012 295</b> | <b>9 876 607</b> |
| <b>ACHATS DE MARCHANDISES</b>                | <b>1 693 362</b>  | <b>1 154 070</b> |
| 607000 - Achats outillages                   | 422 210           | 154 634          |
| 607100 - Negoce pieces plastiques            | 162 699           | 449 378          |
| 607400 - Negoce matieres                     | 1 052 002         | 491 567          |
| 607700 - Negoce inserts                      | 13 190            | 4 398            |
| 607900 - Negoce emballages                   | 43 259            | 54 093           |
| <b>VARIATION DE STOCK - MARCHANDISES</b>     | <b>68 291</b>     | <b>118 254</b>   |
| 603700 - Variation de stock outillages       | 68 291            | 118 254          |
| <b>ACHATS MATIERES PREM &amp; APPROVIS.</b>  | <b>9 486 106</b>  | <b>8 759 615</b> |
| 601100 - Achats de matieres premieres        | 5 558 077         | 5 217 837        |
| 602100 - Inserts                             | 2 766 745         | 2 536 170        |
| 602200 - Semi-finis achetes                  | 484 072           | 293 626          |
| 602250 - Achats encre-solvant-peinture       | 156 802           | 141 640          |
| 602600 - Emballages                          | 520 411           | 570 342          |
| <b>VARIATION STOCK - MAT PREM &amp; APPR</b> | <b>-235 464</b>   | <b>-155 333</b>  |
| 603100 - Variation stocks Mat. 1eres         | -163 326          | 74 449           |
| 603210 - Variation stocks inserts            | -62 287           | -148 373         |
| 603220 - Variation stocks SF achetes         | -11 315           | -65 599          |
| 603250 - Variation stocks Peinture           | -6 983            | -12 269          |
| 603260 - Variation stocks emballages         | 8 447             | -3 542           |
| <b>AUTRES ACHATS ET CHARGES EXTERNES</b>     | <b>4 400 297</b>  | <b>4 346 907</b> |
| <b>ETUDES ET PRESTATIONS DE SERVICES</b>     | <b>416 418</b>    | <b>241 021</b>   |
| 604120 - Sous traitance finition             | 416 418           | 241 021          |
| <b>MATIERES ET FOURN. NON STOCKEES</b>       | <b>1 060 189</b>  | <b>986 115</b>   |
| 606110 - Fourniture d'electricite            | 613 130           | 592 286          |
| 606120 - Eau                                 | 11 946            | 8 367            |
| 606140 - Essence                             | 73 045            | 75 639           |
| 606310 - Prod d'entretien-consommables       |                   | 604              |
| 606320 - Petit outillages                    | 327 921           | 279 185          |
| 606410 - Fournitures bureau                  | 27 240            | 21 245           |
| 606420 - Fournitures informatique            | 6 906             | 8 788            |
| <b>SOUS-TRAITANCE GENERALE</b>               | <b>84 638</b>     | <b>66 472</b>    |
| 611120 - Traduction                          | 84 638            | 66 472           |
| <b>LOCATIONS</b>                             | <b>33 285</b>     | <b>33 304</b>    |
| 613200 - Location immobiliere                | 17 076            | 20 736           |
| 613510 - location mobiliere                  | 16 209            | 12 568           |
| <b>ENTRETIEN ET REPARATIONS</b>              | <b>583 237</b>    | <b>531 368</b>   |

| Descriptions                                | 31/12/2015       | 31/12/2014       |
|---|------------------|------------------|
| 615200 - Entretien Immeuble                 | 107 574          | 79 003           |
| 615510 - Pieces de rechange                 | 227 079          | 213 967          |
| 615513 - Entretien outillages               | 66 865           | 70 969           |
| 615520 - Entretien materiel transport       | 8 182            | 7 253            |
| 615540 - Dechets                            | 18 240           | 16 300           |
| 615610 - Contrat de maintenanc materiel     | 72 419           | 50 457           |
| 615620 - Maintenance mat.Informatique       | 82 877           | 93 420           |
| <b>PRIMES D'ASSURANCES</b>                  | <b>36 667</b>    | <b>38 827</b>    |
| 616820 - Assurance materiel transport       | 4 732            | 3 355            |
| 616830 - Assurance industrielle             | 31 935           | 35 471           |
| <b>DIVERS</b>                               | <b>10 354</b>    | <b>12 550</b>    |
| 618100 - Documentation generale             | 1 997            | 1 050            |
| 628900 - Cout non qualite                   | 8 357            | 11 499           |
| <b>PERSONNEL EXTERIEUR A ENTREPRISE</b>     | <b>1 152 267</b> | <b>1 375 794</b> |
| 621400 - frais societe mere                 | 1 152 267        | 1 375 794        |
| <b>REMUNERATIONS INTERM, HONORAIRES</b>     | <b>59 034</b>    | <b>43 024</b>    |
| 622600 - Honoraires                         | 59 034           | 43 024           |
| <b>PUBLICITE, RELATIONS EXTERIEURES</b>     | <b>3 616</b>     | <b>2 878</b>     |
| 623100 - Annonces et insertions             | 3 534            | 1 030            |
| 623810 - Dons, pourboires                   | 81               | 1 848            |
| <b>TRANSPORTS BIENS ET DU PERSONNEL</b>     | <b>729 788</b>   | <b>773 898</b>   |
| 624100 - Transport sur achats prod          | 102 596          | 166 945          |
| 624110 - Transport achats                   | 262              | 818              |
| 624120 - Transport personnel                | 107 017          | 99 005           |
| 624200 - Transport sur ventes Hongrie       | 519 913          | 507 130          |
| <b>DEPLACTS, MISSIONS ET RECEPTIONS</b>     | <b>125 866</b>   | <b>138 456</b>   |
| 625100 - Taxi                               | 93 179           | 106 551          |
| 625700 - Frais reception                    | 32 686           | 31 905           |
| <b>FRAIS POSTAUX, TELECOMMUNICATIONS</b>    | <b>52 959</b>    | <b>52 200</b>    |
| 626100 - Affranchissements                  | 11 435           | 9 603            |
| 626200 - Telephones                         | 41 524           | 42 597           |
| <b>SERVICES BANCAIRES ET ASSIMILES</b>      | <b>51 980</b>    | <b>51 001</b>    |
| 627500 - Services bancaires et assimile     | 51 980           | 51 001           |
| <b>IMPOTS, TAXES ET VERS. ASSIMILES</b>     | <b>412 695</b>   | <b>342 564</b>   |
| <b>IMPOTS &amp; TAXES SUR REMUNERATIONS</b> | <b>96 221</b>    | <b>70 190</b>    |
| 631200 - Taxe apprentissage                 | 41 825           | 37 279           |
| 633300 - formation                          | 54 396           | 32 911           |
| <b>AUTRES IMPOTS ET TAXES</b>               | <b>316 474</b>   | <b>272 374</b>   |
| 635110 - Taxe professionnelle               | 266 263          | 233 027          |
| 635140 - Taxe sur vehicules de societes     | 2 072            | 1 894            |
| 635450 - Taxes emballages                   | 19 920           | 26 870           |
| 635500 - Contibution handicapes             | 28 219           | 10 582           |
| <b>CHARGES DE PERSONNEL</b>                 | <b>3 856 197</b> | <b>3 439 839</b> |
| <b>SALAIRES ET TRAITEMENTS</b>              | <b>2 786 497</b> | <b>2 495 032</b> |



| Descriptions                             | 31/12/2015        | 31/12/2014        |
|--|-------------------|-------------------|
| 641100 - Salaires Ind transport          | 2 495 157         | 2 240 156         |
| 641110 - Conges payes pris               | 293 551           | 264 861           |
| 641610 - Prov.conges payes               | -2 212            | -9 986            |
| <b>CHARGES SOCIALES</b>                  | <b>847 178</b>    | <b>754 489</b>    |
| 645100 - SECURITE SOC-MELEDIR NON REMB   | 131 538           | 119 921           |
| 645300 - SECURITE SOCIALE RETRAITE       | 706 015           | 628 835           |
| 645610 - Charges s/prov. conges payes    | -622              | -2 292            |
| 647500 - Medecine du travail             | 10 248            | 8 025             |
| <b>AUTRES CHARGES DE PERSONNEL</b>       | <b>222 523</b>    | <b>190 318</b>    |
| 648000 - vetement de travail             | 222 523           | 190 318           |
| <b>DOTATIONS D'EXPLOITATION</b>          | <b>1 066 553</b>  | <b>1 067 128</b>  |
| <b>AMORTISSEMENTS IMMOBILISATIONS</b>    | <b>1 009 185</b>  | <b>923 301</b>    |
| 681110 - Dot. Amt Immo. incorporelles    | 1 009 185         | 923 301           |
| <b>DEPRECIATIONS SUR ACTIF CIRCULANT</b> | <b>57 368</b>     | <b>143 827</b>    |
| 681730 - Dot. Prov. dep. stocks MP       | 36 038            | 93 983            |
| 681731 - Dot. Prov. dep stocks PF        | 21 330            | 49 844            |
| <b>AUTRES CHARGES</b>                    | <b>152</b>        | <b>4</b>          |
| <b>CHARGES DIV DE GESTION COURANTE</b>   | <b>152</b>        | <b>4</b>          |
| 658000 - Charges diverses gest.courante  | 152               | 4                 |
| <b>CHARGES FINANCIERES</b>               | <b>252 719</b>    | <b>184 507</b>    |
| <b>INTERETS ET CHARGES ASSIMILEES</b>    | <b>38 451</b>     | <b>52 561</b>     |
| 661100 - Interets sur prets              | 33 445            | 42 638            |
| 661600 - Interets bancaires              | 5 006             | 9 923             |
| <b>DIFFERENCES NEGATIVES DE CHANGE</b>   | <b>214 268</b>    | <b>131 946</b>    |
| 666000 - Pertes de change                | 214 268           | 131 946           |
| <b>CHARGES EXCEPTIONNELLES</b>           | <b>13 983</b>     | <b>64 022</b>     |
| <b>CHARGES EXCEPT DE GESTION</b>         | <b>7 714</b>      | <b>758</b>        |
| 671100 - Penalites-amendes non deduct.   | 7 714             | 758               |
| <b>CHARGES EXCEPT EN CAPITAL</b>         | <b>6 269</b>      | <b>63 263</b>     |
| 675000 - Valeur nette comptable          | 6 269             | 63 263            |
| <b>IMPOTS SUR LES BENEFICES</b>          | <b>506 541</b>    | <b>405 586</b>    |
| <b>IMPOTS SUR LES BENEFICES</b>          | <b>506 541</b>    | <b>405 586</b>    |
| 695000 - Impots sur les benefices        | 506 541           | 405 586           |
| <b>TOTAL</b>                             | <b>21 521 433</b> | <b>19 727 163</b> |