



FINANCIAL STATEMENTS

SAS SIMONIN

THE YEAR ENDED 31/12/2015

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I. PRELIMINARY NOTES

A. Company identification

SAS SIMONIN

Note of the financial statements:

In the balance sheet of the year ended 31/12/2015 , the total is of: 25 191 526 Euros.

In the income statement, the profit is of: 3 940 344 Euros.

The financial year covered a period of 12 months from 01/01/2015 to 31/12/2015.

The notes below form an integral part of the company accounts.

These financial statements have been prepared 15/02/2016 by the Company's management.

B. The Landmarks of the Exercise

In order to simplify the legal, accounting and financial and to achieve real synergy in the structures, human, material and financial resources of both companies, it was decided to merge by absorption the company SIMONIN Morocco by the company CAPELEM. This merger was completed on November 30, 2015, having a retroactive effect from January 1, 2015 and dissolution the company SIMONIN Morocco.

At the December 9, 2015 the company SIMONIN sold all of the shares of its subsidiaries to the company SINTEX NP, 10 rue Jean ROSTAND 69740 GENAS. These subsidiaries were held at 100% by the company SIMONIN.

II. BALANCE SHEET AND THE INCOME STATEMENT

A. Balance Sheet Assets

Descriptions	Gross Amount	Accumulated dep.	31/12/2015	31/12/2014
Uncalled subscribed capital				
INTANGIBLE ASSETS				
Initial investment cost				
Research and development expenses				
Concessions, patents and similar rights	516 469	512 821	3 648	1 764
Goodwill	15 245	15 245		-1
Other intangible assets				
Advances and deposits on intangible assets				
TANGIBLE ASSETS				
Land	236 418		236 418	236 418
Buildings	4 873 770	4 201 281	672 488	740 786
Industrial fixtures, equipment and tooling	21 108 439	18 000 849	3 107 590	3 231 326
Other tangible assets	2 023 835	1 917 179	106 655	190 798
In-progress fixed assets	136 736		136 736	218 016
Advances and deposits				
FINANCIAL ASSETS				
Consolidated shares				
Investments	251 617		251 617	3 111 761
Receivables related to investments				
Capitalized securities	5 558		5 558	5 557
Loans	403 033		403 033	521 886
Other financial assets	2 840		2 840	2 840
FIXED ASSETS	29 573 958	24 647 376	4 926 583	8 261 151
INVENTORIES AND UNDERGOING				
Raw materials and supplies	1 474 375	212 060	1 262 315	1 169 137
Products undergoing processing				
Services undergoing processing				
Semi-finished and finished goods	3 088 950	177 540	2 911 410	2 859 422
Goods held for resale	373 719		373 719	
Advances and deposits paid to suppliers	266 777		266 777	48 583
RECEIVABLES				
Accounts receivable and related accounts	8 213 706	1 875	8 211 831	8 447 334
Other receivables	6 956 747		6 956 747	2 443 801
Unpaid subscribed and called-up capital				
MISCELLANEOUS				
Investment securities (which treasury shares)				
Quick assets	212 303		212 303	366 269
REGULARIZATION ACCOUNTS				
Prepaid expenses	69 842		69 842	135 603
CURRENT ASSETS	20 656 418	391 475	20 264 943	15 470 149
Exp. amort. over more than one financ. year				
Premium on bond redemption				
Translation differential				
GRAND TOTAL	50 230 377	25 038 850	25 191 526	23 731 301

B. Balance Sheet Liabilities

Descriptions	2015	2014
Share capital (incl. paid-up capital : 2 000 000)	2 000 000	2 000 000
Issue premium, merger surplus, share premium	5 672 448	5 672 448
Reevaluation surplus		
Legal reserve	200 000	200 000
Statutory or contractual reserves		
Regulated reserves (incl. res. for prov. for price fluctuations:)		
Other reserves	1 284 652	1 284 652
Retained earnings / losses	1 762 046	
NET INCOME OR LOSS	3 940 344	1 762 046
Investment subsidies		
Regulated provisions	370 700	473 685
SHAREHOLDER'S EQUITY	15 230 190	11 392 831
Yield from issuance of non voting shares		
Conditional advances		
OTHER STOCKHOLDER'S EQUITY		
Reserves for contingencies	402 885	378 300
Provisions for liabilities and charges	1 066 192	1 067 912
RESERVES FOR CONTINGENCY / LIABILITY & CHARGES	1 469 077	1 446 212
FINANCIAL DEBTS		
Convertible bond loans		
Other bond loans		
Debts / loans granted by credit institutions	1 015 189	1 645 506
Other financial loans and debts (incl :)	550 000	2 010 703
Advances and deposits collected on orders in progress		
OPERATING DEBTS		
Accounts payable and related payables	3 623 528	4 402 052
Tax payable, payroll and debts to social institutions	2 624 439	2 375 563
OTHER DEBTS		
Debts on fixed assets and related accounts	203 093	242 029
Other liabilities	73 145	135 631
REGULARIZATIONS ACCOUNTS		
Deferred income	402 866	80 776
LIABILITIES	8 492 259	10 892 259
Translation differential		
GRAND TOTAL	25 191 526	23 731 302

C. Income statement

Descriptions	France	YTD 2015 Export	Total	LYTD 2014
Sales of goods	5 351 475	1 592 872	6 944 347	6 813 607
Sales of production goods	22 624 199	11 155 828	33 780 027	33 888 697
Sales of production services	494 231	162 697	656 928	681 811
NET TURNOVER	28 469 905	12 911 397	41 381 302	41 384 114
Stored production			69 997	93 477
Capitalized production			9 429	8 329
Operating subsidies			20 214	
Depreciations and reserve reversals, expense transfer			485 462	582 486
Other operating income			10 229	2 175
OPERATING INCOME			41 976 634	42 070 581
Purchase of goods (including customs duties)			4 679 974	3 574 097
Changes in inventory (goods)			-373 719	
Purchase of raw materials and other supplies (including customs duties)			13 462 603	14 054 712
Changes in inventory (raw materials and supplies)			-67 151	-34 766
Other purchases and external expenses			10 781 481	10 591 480
Taxes and related payments			771 712	722 152
Wages and salaries			6 978 014	6 394 324
Social security contributions			2 878 257	2 959 163
OPERATING ALLOWANCES:				
Fixed assets : depreciation			1 211 775	1 104 256
Fixed assets : provision				
Current assets : provision			398 577	398 612
For contingencies provision			70 340	92 400
Other expenses			1 751	25 209
OPERATING EXPENSES			40 793 614	39 881 639
OPERATING RESULT			1 183 020	2 188 942
JOINT VENTURE				
Attributed income or transferred loss				
Loss assumed or transferred income				
FINANCIAL INCOME			224 933	181 500
Financial income from investments			139 201	95 652
Income from other invest. securities and from receivables related to f.assets				
Other interest and related income			49 751	70 301
Reserve reversals, expense transfer				
Profits on exchange rates			35 982	15 547
Net gains on sales of investment securities				
FINANCIAL EXPENSES			83 102	149 080
Financial allowances for depreciations and provisions				
Interest and assimilated expenses			62 609	140 263
Loss on exchange rates			20 492	8 817
Net loss on sales of investment securities				
FINANCIAL RESULT			141 832	32 420
ORDINARY RESULT BEFORE TAX			1 324 851	2 221 362
EXTRAORDINARY INCOME			6 167 223	578 254
Extraordinary operating gains			37 881	795
Extraordinary capital gains			5 961 416	103 001
Depreciations and reserve reversals, expense transfer			167 925	474 458
EXTRAORDINARY EXPENSES			3 108 889	201 137
Extraordinary operating expenses			21 309	5 390
Extraordinary capital expenses			3 064 114	96 946
Extraordinary depreciation expense and provisions			23 466	98 801
EXTRAORDINARY RESULT			3 058 334	377 117
Employee profit sharing			96 216	202 155
Income tax			346 625	634 278
TOTAL INCOME			48 368 790	42 830 334
TOTAL EXPENSES			44 428 446	41 068 288
PROFIT OR LOSS			3 940 344	1 762 046

III. NOTES TO THE FINANCIAL STATEMENTS

A. The Accounting Policies

Generally accepted accounting principles were applied in compliance with the of conservatism principle, in accordance with the following basic assumptions:

- going concern,
- consistency of accounting methods,
- accrual basis,

in accordance with the generally accepted principles for drawing up and presenting annual financial statements (ANC 2014-03).

The basic method used to value items recorded in the accounting books is the historical cost method. The company SINTEX France has the financial support of the Indian group SINTEX.

The main accounting policies are as follows

❖ INTANGIBLE ASSETS

Depreciation is calculated according to the straight-line method based on the expected lifetime.

- Goodwill 5 years.
- Software ERP(ADONIX) 6 years 2/3
- Other software 1 to 3 years

❖ TANGIBLE ASSETS

The tangible fixed assets are valued at their cost of acquisition or original cost price, disregarding any financial costs.

Depreciation is calculated according to the straight-line method based on the expected lifetime.

- Buildings 15 to 20 years
- Technical installations, materials, equipment 4 to 10 years
- General installations and improvements 5 to 10 years
- Transportation equipment 4 to 5 years
- Office and information technology equipment 3 to 10 years
- Furniture 4 to 10 years

❖ EQUITY INTERESTS AND OTHER SECURITIES

The heading "Long-term equity interests" corresponds to the cost of acquisition of the interests in non consolidated companies. A provision for depreciation is recognized when the share of the shareholders' equity held in the companies concerned falls below the cost of acquisition.

❖ INVENTORIES

Inventories of raw materials, supplies and merchandise are valued on the basis of the last purchase price known; this method is comparable to the "first in, first out" method, taking inventory turnover into account.

Intermediary and finished goods, as well as work-in-progress, are valued at production cost.

Equipment is valued at its cost of acquisition within the limit of the price that can be billed to the client.

A provision for depreciation is recognized when the probable realization value is lower than the carrying value.

For a presentation of accounts more homogenous with that of the group SINTEX, molds and tooling during manufacturing or unbilled and materials and components used in the manufacture of these molds and tools, previously recognized in prepaid expenses, are recorded in "STOCK MOULES ET OUTILLAGES" at the December 31, 2015.

❖ ACCOUNTS RECEIVABLE

Accounts receivable are valued at their nominal value. A provision for depreciation is recognized on the pre-tax amount of accounts receivable according to the estimated risk of non-recoverability.

❖ REGULATED PROVISIONS

The regulated provisions shown on the balance sheet are broken down in the statement of provisions.

❖ INCOME TAXES

Since January 1 2015, the company: CAPELEC opted to enter in the perimeter of the fiscal integration of the company SINTEX FRANCE.

Since January, 1st of 2008, SINTEX FRANCE opted to the fiscal integration method planned by the article 223 A of the C.G.I. The company is the indebted of this income tax for the Group:

- SINTEX FRANCE
- SINTEX NP
- NP SAVOIE
- NP JURA
- NP VOSGES
- SIROCO
- AIP
- NP NORD
- NP SUD
- SICMO
- SIMONIN
- CAPELEC

The income tax charge corresponds to the tax payable by each fiscal entity if the plant didn't be in the fiscal integration method.

The economy of tax is accounted in the accounts of the parent company. In case of loss the profit of tax is also accounted in the accounts of the parent company.

❖ PENSION LIABILITIES

The pension commitments have been calculated according to the projected benefit valuation method taking into account staff turnover and mortality rates. Employees on fixed-term contracts and temporary employees have been excluded from the calculation of the estimate.

These commitments are discounted at the 2% rate, the retirement age was set as 65 and the inflation rate to 1%.

❖ OTHER ITEMS

EXPENSE TRANSFER

This item comprises essentially the transfers of operating expenses representative of reimbursements for expenditure on training and apprenticeship aid.

TAX CREDIT ON LABOR COSTS

The 3rd rectified finance law 2012 France introduced a tax credit on labor costs. Financial authorities indicated the method of accounting. On December the 31st 2015 a profit of K€ 269 was accounting within social security contributions of the company SIMONIN.

This tax credit has allowed financing for actions for training and investments.

B. Balance Sheet and Income Statement Information

1. Fixed assets

Descriptions	Opening Balance 31/12/2014	Acquisitions	Transfers	Disposals	Closing balance 31/12/2015
Start up costs, Research & Dev.					
Other intangible asset headings	524 309	21 615		14 209	531 714
Total 1 Tangible Assets	524 309	21 615	0	14 209	531 714
Land	236 418				236 418
Improvements to land owned	3 437 382			0	3 437 382
Leasehold improvements					
Plant Improvements to fixtures and fittings	1 348 291	88 097			1 436 388
Improvements to fixtures and fittings ...	801 847				801 847
Plant, machinery and equipment	20 473 166	1 031 950		396 678	21 108 439
Transportation equipment	263 617			59 260	204 357
Office and computer equipment, and furniture	1 005 747	13 633		1 749	1 017 630
Returnable packaging and misc					
Total 2 Intangible Assets	27 566 468	1 133 680	0	457 687	28 242 461
Tangible assets in progress (1)	218 016	136 736	218 016		136 736
Total 3 Tangible in progress	218 016	136 736	218 016	0	136 736
Advances and downpayments					
TOTAL	28 308 793	1 292 031	218 016	471 896	28 910 911

2. Depreciation and Amortization

Descriptions	Opening balance 31/12/2014	Depr. charges	Depr. Written back	Closing balance 31/12/2015
Start up costs				
Other Intangible Assets	522 545	5 681	160	528 066
Total 1	522 545	5 681	160	528 066
Land				
Improvements to land owned	4 044 887	156 395		4 201 281
Improvements to fixtures and fittings	755 827	12 905		768 732
Plant, machinery and equipment	17 241 840	973 960	214 951	18 000 849
Transportation equipment	170 365	30 026	37 225	163 165
Office and computer equipment and furniture	954 222	32 809	1 749	985 282
Returnable packaging and misc.				
Total 2	23 167 141	1 206 095	253 925	24 119 309
TOTAL	23 689 686	1 211 776	254 085	24 647 375

3. Financial fixed assets

Descriptions	Gross value 31/12/2014	Acquisitions and Transfer	Disposals and Transfer	Gross Value 31/12/2015	Provision	Net Book Value 31/12/2015
Other equity securities	3 111 761		2 860 144	251 617		251 617
Other long-term investment securities	527 444		521 886	5 558		5 558
Loans and other financial fixed assets	2 840	403 033		405 873		405 873
TOTAL	3 642 045	403 033	3 382 030	663 048	0	663 048

4. Provisions

❖ Regulated provisions

Descriptions	Opening balance 31/12/2014	Prov. charges	Written back	Closing balance 31/12/2015
Excess tax depreciation	473 685	23 466	126 450	370 700
Other regulated provisions				
TOTAL	473 685	23 466	126 450	370 700

❖ Contingency and loss provisions

Descriptions	Opening balance 31/12/2014	Prov. charges	Written back	Closing balance 31/12/2015
Provisions for disputes				
Provisions for foreign exchange losses				
Provisions for pensions and similar obligations	942 000	29 755		971 755
Provisions for taxation	125 912		31 475	94 437
Other contingency and loss provisions	378 300	40 585	16 000	402 885
TOTAL	1 446 212	70 340	47 475	1 469 077

❖ Impairment provisions

Descriptions	Opening balance 31/12/2014	Prov. charges	Written back	Closing balance 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	397 618	389 600	397 618	389 600
Provisions for bad debts	994	8 977	8 096	1 875
Other impairment provisions				
TOTAL	398 612	398 577	405 714	391 475

5. Receivables

Descriptions	Gross Amount	Up to 1 year	More than 1 year
Receivable from controlled entities			
Loans	403 033	91 027	312 006
Other financial fixed assets	2 840	2 840	
FIXED ASSETS:	405 873	93 867	312 006
Accounts receivables	8 211 831	8 211 831	
Doubtful or contested receivables	1 875	1	1 874
Personnel and related accounts	500	500	
Social security and other social bodies			
French State & other public authorities: Taxes	548 347	548 347	
Receivable from Group & associated companies	6 275 094	6 275 094	
Sundry receivables	132 806	132 806	
Prepaid expenses	69 842	69 842	
CURRENT ASSETS:	15 240 295	15 238 421	1 874
TOTAL	15 646 167	15 332 287	313 880
Amount of loans granted in current period			
Amount of repayments received in current period	118 853		
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	1 178	1 178		
Long-term borrowings and debt	1 014 011	407 984	606 027	
Sundry loans and financial liabilities				
Accounts payable and related accounts	3 623 528	3 623 528		
Personnel and related accounts	1 002 738	1 002 738		
Social Security and other social bodies	1 349 253	1 349 253		
French State and other				
French State: income tax				
French State: VAT	271 714	271 714		
Guaranteed bonds				
Other taxes	735	735		
Payable on fixed assets and related accounts	203 093	203 093		
Payable to Group and associated companies	550 000	550 000		
Other debt	73 145	73 145		
Payable on borrowed securities				
Prepaid income	402 866	402 866		
TOTAL	8 492 259	7 886 232	606 027	
Loans taken out in the period				
Loans repaid in the period	629 305			

7. Items coming under several balance sheet headings

Descriptions	Related companies	Equity interests	Receivables, payables & commercial paper
FIXED ASSETS			
Consolidated shares	251 617		
Loan	403 032		
CURRENT ASSETS			
Accounts receivable and related accounts	610 087		282 250
Current account	6 275 094		
Other receivables			
DEBT			
Accounts payable and related accounts	580 392		
Other liabilities	550 000		

8. Detail accrued liability

Rubriques	31/12/2015	31/12/2014
PRODUITS A RECEVOIR	5 243	81 258
CLIENTS ET COMPTES RATTACHES	5 243	81 258
418000 - Clients - Factures a etablir	5 243	81 258
TOTAL	5 243	81 258

9. Accrued charges

Descriptions	31/12/2015	31/12/2014
CHARGES A PAYER	2 178 137	2 228 586
EMPRUNTS ET DETTES FINANCIERES	1 178	2 190
168840 - interets courus s/emprunt	1 178	2 190
DETTES FOURNISSEURS CPTES RATTACH	508 995	664 066
408000 - Fourn. Fact non parv.	508 995	664 066

Descriptions	31/12/2015	31/12/2014
AUTRES DETTES	49 775	
468600 - DIVERS CHARGES A PAYER	49 775	
DETTES FISCALES ET SOCIALES	1 618 189	1 562 330
428200 - Dette prov. Conges a payer	910 203	749 237
428400 - Prov. Participations	80 180	202 155
428600 - Aut. Charges Pers.a payer	6 918	6 313
438200 - Prov.Charges s/Conges payes	458 554	369 520
438600 - Autres Organisme soc.a payer	161 599	226 827
448600 - Etat charges a payer	735	8 278
TOTAL	2 178 137	2 228 586

10. Prepaid expenses and deferred income

Descriptions	31/12/2015	31/12/2014
CHARGES CONSTATEES D'AVANCE	69 842	135 603
CHARGES/PRODUITS D'EXPLOITATION	69 842	135 603
486000 - Charges constatees d'avance	69 842	135 603
PRODUITS CONSTATES D'AVANCE	-402 866	-80 776
	-402 866	-80 776
487000 - Produits constates d'avance	-402 866	-80 776
TOTAL	-333 024	54 827

11. 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	82634			24.203
TOTAL	82 634,00	0,00	0,00	

12. Variation in the equity capital

The opening situation of the fiscal year :		Balance
Shareholder's equity before the distribution of the previous results		11 392 831
Distribution of the previous results		
Shareholder's equity after the distribution of the previous results		11 392 831
Variation in the fiscal year:	Less	Add
Other variations: Profit		3940 344
Variation of regulated provision		
The closing situation of the fiscal year :		Balance
shareholders' equity before dividends		15 230 190

13. Extraordinary income and expenses

Descriptions	Amount
DESCRIPTIONS OF EXPENSES	
Penalties	1309
Sales of fixed assets	3064114
Fiscal Depreciation on Fixed assets	23466
Other	20000
TOTAL :	3 108 889
DESCRIPTIONS OF INCOME	
Sales of fixed assets	5961416
Write off -Fiscal Depreciation on Fixed assets	126450
Write off other provision	31475
Expenses transfer	10000
Other	37881
TOTAL :	6 167 222

14. Allocation of income tax

Descriptions	Income (loss) before tax	Tax payable	Net income (loss) after tax
Current Income	1 324 851	441 573	1 323 837
Extraordinary short-term income (loss)	3 058 334	-818 25987 827	84 883 494
Tax credit	115457		
Employee profit sharing	-96 216	-67 378	115 457
NET BOOK INCOME	4 402 426	462 082	3 940 344
Income Tax rate	33,33		

C. Financial Commitments & Other Information

1. Cash Flow

	31/12/2015	31/12/2014
Net total income of consolidated companies	3 940 344	1 762 046
Elimination of non-cash and non-operating charges and income:	0	0
	0	0
Depreciation and provisions	1 258 106	701 551
Capital gains or losses on disposals	-2 897 302	60 324
Cash flow	2 301 148	2 523 921
Change in operating working capital requirement	-1 218 128	-7 494 904
Net cash flow generated by operating activities	1 083 020	-4 950 983
Acquisition of fixed assets	-1 067 773	-1 490 689
Sales of fixed assets	5 961 416	103 000
Net cash flow generated by (allocated to) investment activities	5 096 736	-749 119
Dividends paid by the parent company	0	-453 855
Increase of capital	0	0
Loan issues	0	576 000
Current account	-5 703 408	994 466
Loan repayments	-630 317	-803 793
Change in other financial debts	0	0
Net cash flow generated by (allocated to) financing activities	-6 333 725	312 818
Impact of changes in foreign exchange rates	0	5 672 448
Change in cash position	-153 969	285 164
Opening cash position	366 269	81 105
Variation perimeter	0	0
Closing cash position	212 303	366 269

2. French Intermediate Income statement balances

Description	31/12/2015	%	31/12/2014	%
Sales of goods	6 944 347	100	6 813 607	100
- Purchase cost of the sold goods	4 306 255	62,01	3 574 097	52,46
COMMERCIAL MARGIN	2 638 093	37,99	3 239 509	47,54
Sold production	34 436 955	83,06	34 570 508	83,33
+ Stored production				
- Decrease in Finished products invent.	-69 997	-0,17	-93 477	-0,23
+ Capitalized production	9 429	0,02	8 329	0,02
NET SOLD PRODUCTION	34 516 381	83,25	34 672 314	83,58
OPERATING INCOME	41 460 728	100	41 485 920	100
- Purchase cost of the sold goods	4 306 255	10,39	3 574 097	8,62
- Consumables for the financial year originating from third-parties	24 176 933	58,31	24 611 426	59,32
VALUE ADDED	12 977 541	31,3	13 300 397	32,06
+ Operating subsidies	20 214	0,05		
- Taxes and related payments	771 712	1,86	722 152	1,74
- Personnel charges	9 856 271	23,77	9 353 487	22,55
GROSS OPERATING INCOME	2 369 771	5,72	3 224 758	7,77
+ Write-backs, expense transfers	485 462	1,17	582 486	1,4
+ Other operating income	10 229	0,02	2 175	0,01
- Depreciation and amortiz. expenses	1 680 692	4,05	1 595 268	3,85
- Other expenses	1 751		25 209	0,06
OPERATING PROFIT (LOSS)	1 183 020	2,85	2 188 942	5,28
+ Share of profit/loss on joint-ventures				
+ Financial revenues	224 933	0,54	181 500	0,44
- Share of profit/loss on joint-ventures				
- Financial charges	83 102	0,2	149 080	0,36
CURRENT INCOME BEFORE TAXES	1 324 851	3,2	2 221 362	5,35
Exceptional revenues	6 167 223	14,87	578 254	1,39
- Extraordinary expenses	3 108 889	7,5	201 137	0,48
EXTRAORDINARY PROFIT (LOSS)	3 058 334	7,38	377 117	0,91
- Taxes due on the income	96 216	0,23	202 155	0,49
- Income tax	346 625	0,84	634 278	1,53
PROFIT AND LOSS	3 940 344	9,5	1 762 046	4,25
Revenues from sales of fixed assets	5 961 416	14,38	103 001	0,25
- Net book value of sold fixed assets	3 064 114	7,39	96 946	0,23
CAPITAL GAINS OR LOSSES FROM TRANSFERS	2 897 302	6,99	6 055	0,01

3. Finance lease commitments

Descriptions	Land	Buildings	Machinery & equipment	Other fixed Assets	Total
HISTORICAL COST			627600		
DEPRECIATION					
Cumulative amount for prior years			9013		
Current			35965		
TOTAL		0	44 978		
NET VALUE		0	582 622		
LEASE PAYMENTS MADE					
Cumulative amount for prior years			101846		
Current			75017		
TOTAL		0	176 863		
LEASE PAYMENTS DUE					
Less than 1 year			128435		
More than 1 yr. & less than 5 yrs.			427922		
TOTAL		0	556 357		
RESIDUAL VALUE		0	6 276		
Amount expensed currently			58569		

4. Off Balance Sheet commitments

Descriptions	Off balance amount
Unmatured discounted bills	
Other commitments :	
Retirement commitments	
Pledge guarantee on equipments	548176
TOTAL	548 176

5. Deferred and long-term tax position

Descriptions	Amount
TAX PAYABLE ON :	
- Regulated provisions :	
Provisions for price increases	
Provision on pension	971755
- :	
TOTAL INCREASE IN TAX LIABILITIES	971 755
PREPAID TAX WITH RESPECT TO :	
- Provisionally non-deductible expenses (to be deducted in the next accounting period) :	
- To be deducted in future accounting periods :	
Organic	36453
Employee profit sharing	96216
TOTAL DECREASE IN TAX LIABILITIES	132 669
NET DEFERRED TAX POSITION	839 086

TAX PAYABLE ON :	
- :	
- :	
TAX CREDIT TO BE ALLOCATED TOR :	
- :	
- :	
NET LONG-TERM TAX POSITION	

6. Payments for the Managers

The payment for directions is not supplied because it would indirectly give an individual payment.

7. Average staff

Staff 2015	Average number of Staff at the arrangement	Average number of Staff at the arrangement
Managers	27	
Technicians	40	
Employees	22	
Workers	95	
TOTAL	184	0

8. List of the subsidiaries

Company name - Address	Capital Amount	% Share in capital.	Gross Value shares NBV Shares	Turnover Net Income
SARL RESSOREST 25410 SAINT VIT	250000 776157	100%	251617 251617	1029912 69351

9. Identity of the parent company consolidating the accounts

Company name	Form	Capital Amount	% share in capital
SINTEX FRANCE – GENAS 69	SAS	27 039 870	100%
SINTEX INDUSTRIES LIMITED – KALOL - INDE	LIMITED		100 %

IV. BREAKDOWN OF ACCOUNTS

A. Detail assets account

Descriptions	31/12/2015	31/12/2014
IMMOBILISATIONS INCORPORELLES	3 648	1 763
CONCESSIONS, BREVETS, AUT DROITS	3 648	-12 286
205000 - Logiciels	516 469	495 014
280500 - Amort. concessions, brevets...	-512 821	-507 300
FONDS COMMERCIAL		14 049
206000 - Brevets		14 049
207000 - Fonds commercial amortissable	15 245	15 245
280700 - Amort. fonds commerce	-15 245	-15 245
IMMOBILISATIONS CORPORELLES	4 259 888	4 617 344
TERRAINS	236 418	236 418
211000 - Terrains	236 418	236 418
CONSTRUCTIONS	672 488	740 786
213100 - Constructions batiments	3 437 382	3 437 382
213500 - Instal./agencemt. construct.	1 436 388	1 348 291
281300 - Amort. des constructions	-2 966 143	-2 862 409
281350 - Amort.agenct constructions	-1 235 139	-1 182 477
INSTALLATIONS,MATERIEL,OUTILLAGE	3 107 590	3 231 326
215000 - Materiel et outillages	21 108 439	20 473 166
281500 - Amort. materiels & outillages	-18 000 849	-17 241 840
AUTRES IMMOBILISAT. CORPORELLES	106 655	190 798
218100 - Install. generales, agencts.	801 847	801 847
218200 - Materiel de transport	204 357	263 617
218300 - Mat. de bureau et informatique	969 398	955 765
218400 - Mobilier	48 233	49 982
281810 - Amort. agencements divers	-768 732	-755 827
281820 - Amort. materiel de Transport	-163 165	-170 365
281830 - Amort. mat. bureau et info.	-937 049	-904 241
281840 - Amort. mobilier	-48 233	-49 982
IMMOBILISATIONS EN COURS	136 736	218 016
231000 - Immo. corporelles en cours	136 736	218 016
IMMOBILISATIONS FINANCIERES	663 047	3 642 045
TITRES DE PARTICIPATIONS	251 617	3 111 761
261000 - Titres participation	251 617	3 111 761
AUTRES TITRES IMMOBILISES	5 558	527 444
271000 - Autres titres immobilisees	5 558	527 444
PRETS	403 033	
274000 - PRET	403 033	
AUTRES IMMOBILISAT. FINANCIERES	2 840	2 840

Descriptions	31/12/2015	31/12/2014
275000 - Depots et cautionnements	2 840	2 840
STOCKS	4 547 444	4 028 559
MATIERES PREMIERES APPROVISIONNEMENTS	1 262 315	1 169 137
310000 - Stocks matieres premieres	1 474 375	1 407 224
391000 - Prov. Dep. Stocks MP et compo	-212 060	-238 087
PRODUITS INTERM. ET FINIS	2 911 410	2 859 422
355000 - Stocks Produits finis	3 088 950	3 018 953
395500 - Prov. Dep.Stocks prod. Finis	-177 540	-159 531
MARCHANDISES	373 719	
370000 - Stocks Outillages	373 719	
AVANCES ET ACOMPTES /COMMANDES	266 777	48 583
AVANCES ET ACOMPTES FOURNISSEURS	266 777	48 583
409100 - Fourn. - Acomptes Verses - HG	266 777	48 583
CLIENTS ET DIVERS	8 211 831	8 447 334
CLIENTS ET COMPTES RATTACHES	8 017 409	8 485 713
411000 - Clients pieces	7 407 322	7 914 814
411010 - Clients groupe pieces	610 087	570 899
CLIENTS-PRODUITS NON FACTURES	196 297	-37 384
411610 - Clients Factor	-36 946	-245 221
413000 - Clients - Effets a recevoir	282 250	216 341
416000 - Clients douteux	1 875	994
418000 - Clients - Factures a etablr	5 243	81 258
419000 - Clients HG avis de deb. pieces	-56 124	-90 757
DEPRECIATIONS CLIENTS	-1 875	-994
491000 - Prov. dep. Comptes clients	-1 875	-994
AUTRES CREANCES	6 956 747	2 443 801
FOURNISSEURS DEBITEURS	32 806	8 567
409700 - Fournisseurs debiteurs	32 806	8 567
PERSONNEL	500	500
425100 - Personnel - Notes de frais	500	500
ETAT ET COLLECTIVITES	548 347	331 954
444100 - Retenue a la source	42 169	
445620 - TVA deductible sur immo.	9 727	
445660 - TVA deduct. s/biens & services	392 034	77 327
445670 - Credit de TVA a reporter	21 687	148 788
445860 - TVA deductible s/Fact a recev.	80 098	105 839
445870 - TVA collectee s/Fact a etablr	669	
445875 - TVA collectee s/Av a etablr	1 963	
GROUPE ET ASSOCIES	6 275 094	1 857 294
455000 - Compte courant	6 100 000	1 857 294
456000 - Compte courant	175 094	
DEBITEURS DIVERS	100 000	245 486
467610 - Cpte garantie EurofactorFrance	100 000	245 486

Descriptions	31/12/2015	31/12/2014
TRESORERIE ET DIVERS	212 303	366 269
DISPONIBILITES	212 303	366 269
512030 - Banque Rhone Alpes	2 504	265
512060 - Credit Agricole	7 371	8 284
512090 - HSBC	3 058	2 648
512101 - Societe Generale	8 821	28 856
512102 - Banque Populaire	57 603	121 343
517000 - Cpte courant Eurofactor France	132 357	204 347
530000 - Caisse Euros	588	526
COMPTES DE REGULARISATION	69 842	135 603
CHARGES CONSTATEES D'AVANCE	69 842	135 603
486000 - Charges constatees d'avance	69 842	135 603
TOTAL	25 191 526	23 731 302

B. Detail liabilities account

Descriptions	31/12/2015	31/12/2014
CAPITAUX PROPRES	15 230 190	11 392 831
CAPITAL	2 000 000	2 000 000
101000 - Capital social	2 000 000	2 000 000
PRIMES D'EMISSION, DE FUSION	5 672 448	5 672 448
104200 - Primes de fusion	5 672 448	5 672 448
RESERVE LEGALE	200 000	200 000
106100 - Reserve legale	200 000	200 000
AUTRES RESERVES	1 284 652	1 284 652
106800 - Autres reserves	1 284 652	1 284 652
REPORT A NOUVEAU	1 762 046	
110000 - RAN (Solde débiteur)	1 762 046	
RESULTAT DE L'EXERCICE	3 940 344	1 762 046
2051/DI - RESULTAT DE L'EXERCICE	3 940 344	1 762 046
PROVISIONS REGLEMENTEES	370 700	473 685
145000 - Amortissements derogatoires	370 700	473 685
PROVISIONS	1 469 077	1 446 212
PROVISIONS POUR RISQUES	402 885	378 300
151800 - Provisions pour risques	402 885	378 300
PROVISIONS POUR CHARGES	1 066 192	1 067 912
153000 - Pensions & obl. similaires	971 755	942 000
155000 - Provisions pour impots	94 437	125 912
EMPRUNTS & DETTES ETAB. DE CREDIT	1 015 189	1 645 506
EMPRUNTS	1 015 189	1 645 506
164100 - Emprunts Ets. Credit	1 014 011	1 643 316
168840 - interets courus s/emprunt	1 178	2 190
EMPRUNTS & DETTES FINANCIERES DIV	550 000	2 010 703
ASSOCIES CPTES CRTS BLOQUES	550 000	2 010 703
455001 - Compte courant	550 000	2 010 703
FOURNISSEURS	3 623 528	4 402 052
FOURNISSEURS ET COMPTES RATTACHES	3 114 532	3 737 985
401000 - Fournisseurs	2 534 141	2 526 530
401010 - Fournisseurs groupe	580 392	1 211 456
FOURNISSEURS FACT. NON PARVENUES	508 995	664 066
408000 - Fourn. Fact non parv.	508 995	664 066
DETTE FISCALES ET SOCIALES	2 624 439	2 375 563
PERSONNEL ET COMPTES RATTACHES	1 002 738	959 476
422000 - Comite d'entreprise	5 437	1 771
428200 - Dette prov. Conges a payer	910 203	749 237

Descriptions	31/12/2015	31/12/2014
428400 - Prov. Participations	80 180	202 155
428600 - Aut. Charges Pers.a payer	6 918	6 313
SECURITE SOC ET ORGANISMES SOCX	1 349 253	1 369 955
431000 - SECURITE SOCIALE-CHOMAGE	417 701	406 137
437140 - MUTUELLE NON CADRES	31 881	24 287
437310 - RETRAITES CADRES	125 635	165 245
437311 - RETRAITES MAITRISE	153 883	177 939
438200 - Prov.Charges s/Conges payes	458 554	369 520
438600 - Autres Organisme soc.a payer	161 599	226 827
ETAT ET COLLECTIVITES	272 449	46 132
444000 - Etat - Impot sur les benefices		28 697
445710 - TVA collectee	269 647	
445865 - TVA deductible s/av a recevoir	2 066	1 379
445875 - TVA collectee s/Av a etablr		7 779
448600 - Etat charges a payer	735	8 278
DETTES SUR IMMOBILISATIONS	203 093	242 029
FOURNISSEURS IMMOBILISATIONS	203 093	242 029
404000 - Fournisseurs d'immobilisations	203 093	242 029
AUTRES DETTES	73 145	135 631
EMBALLAGES CONSIGNES, RIST A ACC.	23 370	135 631
419700 - Clients crediteurs divers	23 370	135 631
COMPTES D'ATTENTE	49 775	
468600 - DIVERS CHARGES A PAYER	49 775	
COMPTES DE REGULARISATION	402 866	80 776
PRODUITS CONSTATES D'AVANCE	402 866	80 776
487000 - Produits constates d'avance	402 866	80 776
TOTAL	25 191 526	23 731 302

C. Detail accrued assets account

Descriptions	31/12/2015	31/12/2014
CHIFFRES D'AFFAIRES NET	41 381 302	41 384 114
VENTES DE MARCHANDISES - FRANCE	5 351 475	5 664 615
707000 - Outillages soumis France	2 222 677	2 009 518
707100 - Negoce Pièces soumis France	3 060 484	3 571 658
707400 - Negoce Matiere Prem.soumis F.	68 313	83 438

Descriptions	31/12/2015	31/12/2014
VENTES DE MARCHANDISES EXPORT	1 592 872	1 148 992
707002 - Outillages Export	68 775	148 381
707003 - Outillages CEE	290 924	156 514
707103 - Negoce pieces CEE	2 440	2 439
707402 - Negoce Matiere Premiere Export	1 209 479	841 658
707403 - Negoce Matiere Premiere CEE	21 254	
PRODUCTION VENDUE FRANCE	22 624 199	27 336 289
701100 - Vente Produit fini soumis Fr.	20 694 005	24 766 445
701109 - Vente Produit fini suspens.Fr.	1 930 194	2 051 709
703000 - Vente de Pdt residuel		-54
703009 - Vente de Pdt residuel		518 189
PRODUCTION VENDUE EXPORT	11 155 828	6 552 408
701102 - Vente Produit fini export	6 082 235	3 511 013
701103 - Vente Produit fini CEE	5 073 593	3 041 395
PRODUCTION SERVICES - FRANCE	494 231	211 868
706400 - Prestations intra-groupe	477 110	180 000
708500 - Port et Frais fact. Soumis F.	9 113	12 930
708509 - Port et Frais fact. Suspen. F.		30
708800 - Aut.Pdt Activ.Annexe Soum. F.	8 804	98 908
708809 - Aut.Pdt Act..Annexe non soumis	-796	-80 000
PRODUCTION SERVICES - EXPORT	162 697	469 944
706402 - Prestat. intra-groupe- Export	144 000	144 000
706403 - Prestation intra-groupe- CEE		180 502
708502 - Port et Frais fact. Export	6 938	-1 884
708503 - Port et Frais fact. CEE	902	596
708802 - Aut.Pdt Activ.Annexe Export	8 538	112 619
708803 - Aut.Pdt Activ.Annexe CEE	2 319	34 109
AUTRES PRODUITS D'EXPLOITATION	595 332	686 467
PRODUCTION STOCKEE	69 997	93 477
713300 - Variation stock Pdt finis	69 997	93 477
PRODUCTION IMMOBILISEE	9 429	8 329
722000 - PRODUCTION IMMOBILISEE	9 429	8 329
SUBVENTIONS D'EXPLOITATION	20 214	
740000 - Subventions d'exploitation	20 214	
REPRISES AMORT DEPREC PROV TRANSF CHARGE	485 462	582 486
781500 - Reprises prov. risques&charges	16 000	180 662
781730 - Reprises prov. dep. Stocks MP	238 087	245 067
781731 - Reprises prov. dep. Stocks PF	159 531	138 844
781740 - Reprises prov. dep. creances	8 096	19 569
791000 - Transferts chges exploitation	51 411	15 114
791300 - Remb.Indemnites journalieres	12 338	-16 770

Descriptions	31/12/2015	31/12/2014
AUTRES PRODUITS	10 229	2 175
758000 - Prods divers gestion courante	10 229	2 175
PRODUITS FINANCIERS	224 933	181 500
PRODUITS FINANCIERS PARTICIPATION	139 201	95 652
761000 - Dividendes recus	139 201	95 652
AUTRES INTERETS & PROD ASSIMILES	49 751	70 301
763000 - Interets compte courant	34 340	44 818
765000 - Escomptes Obtenus F.	15 308	25 346
768000 - Autres produits financiers	103	137
DIFFERENCES POSITIVES DE CHANGE	35 982	15 547
766000 - Gains de change	35 982	15 547
PRODUITS EXCEPTIONNELS	6 167 223	578 254
PRODUITS EXCEPT DE GESTION	37 881	795
771800 - Pdts except. s/ops de gestion	37 881	795
PRODUITS EXCEPT EN CAPITAL	5 961 416	103 001
775000 - Pdts cession elements cedes	5 961 416	103 001
REPRISES PROV DEPREC & TRANSF DE CHARGES	167 925	474 458
787250 - Rep. Amort derogatoires	126 450	78 643
787500 - Rep.prov.risques & chges excep	31 475	395 815
797000 - Transferts chs exceptionnelles	10 000	
TOTAL	48 368 790	42 830 334

D. Detail revenue expenditure account

Descriptions	31/12/2015	31/12/2014
ACHATS	17 701 706	17 594 043
ACHATS DE MARCHANDISES	4 679 974	3 574 097
607000 - Achats outillages	1 619 376	
607100 - Negoce pieces plastiques	3 060 598	3 574 097
VARIATION DE STOCK - MARCHANDISES	-373 719	
603700 - Variations stocks outillages	-373 719	
ACHATS MATIERES PREM & APPROVIS.	13 462 603	14 054 712
601100 - Achats de matieres premieres	12 700 757	13 333 030
602100 - Inserts	183 817	154 592
602250 - Achats encre-solvant-peinture	118 113	109 858
602600 - Emballages	459 915	457 231
VARIATION STOCK - MAT PREM & APPR	-67 151	-34 766

Descriptions	31/12/2015	31/12/2014
603100 - Variation stocks Mat. 1eres	-67 151	-34 766
AUTRES ACHATS ET CHARGES EXTERNES	10 781 481	10 591 480
ETUDES ET PRESTATIONS DE SERVICES	4 791 139	4 646 792
604100 - Sous traitance moulage	4 791 139	4 646 792
MATIERES ET FOURN. NON STOCKEES	1 115 088	1 015 787
606110 - Fourniture d'electricite	591 389	544 268
606120 - Fourniture d'eau	4 078	3 609
606140 - Combustibles	88 972	79 378
606310 - Prod. d'entretien/consommables	367 445	333 782
606410 - Fournitures bureau	63 205	54 749
SOUS-TRAITANCE GENERALE	214 961	134 826
611000 - Prestations non administrative	214 961	134 826
REDEVANCES DE CREDIT-BAIL	58 569	101 847
612200 - Credit bail mobilier	58 569	101 847
LOCATIONS	28 467	29 305
613510 - Autres location mobiliere	28 467	29 305
ENTRETIEN ET REPARATIONS	875 607	1 807 389
615200 - Entretien Immeuble	165 487	184 773
615510 - Entretien materiel	413 634	351 188
615513 - Entretien outillages	162 689	1 137 031
615520 - Entretien materiel transport	17 742	15 403
615530 - Entretien materiel bureau	12 291	8 030
615610 - Maintenance materiel	103 764	110 964
PRIMES D'ASSURANCES	156 944	280 653
616820 - Assurance materiel transport	15 969	15 647
616830 - Assurance industrielle	140 976	265 006
DIVERS	28 507	27 026
618100 - Documentation generale	3 763	2 775
628100 - Cotisations	24 743	24 251
PERSONNEL EXTERIEUR A ENTREPRISE	2 040 732	1 077 988
621100 - Personnel interimaire	1 116 258	1 077 988
621400 - Personnel detache	924 474	
REMUNERATIONS INTERM, HONORAIRES	203 163	216 738
622500 - Commission Eurofactor	33 471	26 699
622600 - Honoraires	169 680	188 613
622700 - Frais actes et contentieux	12	1 426
PUBLICITE, RELATIONS EXTERIEURES	46 050	61 794
623100 - Annonces et insertions	46 050	7 301
623300 - Salons, expositions		54 492
TRANSPORTS BIENS ET DU PERSONNEL	992 898	920 859
624100 - Transport sur achats prod	345 020	306 839

Descriptions	31/12/2015	31/12/2014
624200 - Transport sur ventes	647 878	614 020
DEPLACTS, MISSIONS ET RECEPTIONS	76 945	98 112
625100 - Frais de déplacements	65 654	82 776
625700 - Frais reception	11 291	15 335
FRAIS POSTAUX, TELECOMMUNICATIONS	75 781	76 762
626100 - Affranchissements	9 880	8 538
626200 - Frais de telecommunications	65 900	68 223
SERVICES BANCAIRES ET ASSIMILES	76 629	95 604
627500 - Services bancaires et assimile	76 629	95 604
IMPOTS, TAXES ET VERS. ASSIMILES	771 712	722 152
IMPOTS & TAXES SUR REMUNERATIONS	193 049	180 731
631200 - Taxe d'apprentissage	44 229	49 170
633300 - Formation continue	118 925	102 586
633400 - Effort de construction	29 895	28 975
AUTRES IMPOTS ET TAXES	578 663	541 421
635110 - CET (Contrib eco territoriale)	395 839	328 214
635120 - Taxe fonciere	105 418	102 380
635140 - Taxe sur vehicules de societes	2 816	6 284
635450 - Autres taxes	21 369	24 798
635500 - Contibution handicapes	16 768	
637100 - Organic	36 453	79 745
CHARGES DE PERSONNEL	9 856 271	9 353 487
SALAIRES ET TRAITEMENTS	6 978 014	6 394 324
641100 - Salaires	6 627 830	6 291 187
641405 - Autres Indemnites non soumises	81 443	71 713
641422 - Indemnites panier non soumis	71 955	66 017
641470 - Indemnites depart retraite	33 702	63 583
641610 - Prov.conges payes	163 084	-98 176
CHARGES SOCIALES	3 107 918	3 213 735
645100 - Cotisations Sécurité Sociale	2 272 640	2 359 389
645300 - Retraites cadres	272 443	298 879
645310 - Retraites maitrise	317 604	295 446
645400 - Mutuelle non cadres	65 751	56 677
645610 - Charges s/prov. conges payes	89 346	130 714
647110 - Tickets restaurants	24 791	24 414
647200 - Comite d' Entreprise	44 273	29 586
647500 - Medecine du travail	21 070	18 629
AUTRES CHARGES DE PERSONNEL	-229 661	-254 571
648000 - Autres charges de personnel	39 235	14 324
649000 - Crédit Impot Compétitivité Emp	-268 896	-268 895
DOTATIONS D'EXPLOITATION	1 680 692	1 595 268

Descriptions	31/12/2015	31/12/2014
AMORTISSEMENTS IMMOBILISATIONS	1 211 775	1 104 256
681120 - Dot. Amt. Immo. corporelles	1 211 775	1 104 256
DEPRECIATIONS SUR ACTIF CIRCULANT	398 577	398 612
681730 - Dot. Prov. dep. stocks MP	212 060	238 087
681731 - Dot. Prov. dep. stocks PF	177 540	159 531
681740 - Dot. Prov. depreciat.creances	8 977	994
PROVISIONS	70 340	92 400
681500 - Dot. prov. risques & charges	70 340	92 400
AUTRES CHARGES	1 751	25 209
CHARGES DIV DE GESTION COURANTE	1 751	25 209
653000 - JETONS DE PRESENCES		7 500
654000 - Pertes creances irrecouvrables	1 619	17 412
658000 - Charges diverses gest.courante	132	297
CHARGES FINANCIERES	83 102	149 080
INTERETS ET CHARGES ASSIMILEES	62 609	140 263
661100 - Interets sur prets	45 314	62 266
661510 - Interets sur compte courant	10 145	14 842
661600 - Interets bancaires	7 239	9 054
665000 - Escomptes france	-109	-63
668000 - Autres charges financieres	21	54 163
DIFFERENCES NEGATIVES DE CHANGE	20 492	8 817
666000 - Pertes de change	20 492	8 817
CHARGES EXCEPTIONNELLES	3 108 889	201 137
CHARGES EXCEPT DE GESTION	21 309	5 390
671200 - Penalites-amendes non deduct.	1 309	
671800 - Charges except. S/operat.Gest.	20 000	5 390
CHARGES EXCEPT EN CAPITAL	3 064 114	96 946
675000 - Valeur nette comptable	3 064 114	96 946
DOT EXCEPT AUX AMORT DEPREC & PROVISIONS	23 466	98 801
687250 - Dot. Amort dérogatoires	23 466	98 801
PARTICIPATION SALARIES EXPANSION	96 216	202 155
PARTICIPATION SALARIES EXPANSION	96 216	202 155
691000 - Participation des salaries	96 216	202 155
IMPOTS SUR LES BENEFICES	346 625	634 278
IMPOTS SUR LES BENEFICES	346 625	634 278
695000 - Impots sur les benefices	454 083	634 278
699500 - Credit impot recherche	-105 324	
699700 - Credit impot apprentissage	-2 134	
TOTAL	44 428 446	41 068 288