



FINANCIAL STATEMENTS

SAS NP JURA

THE YEAR ENDED 31/12/2014

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I. PRELIMINARY NOTES

A. Company identification

SAS NP JURA

Note of the financial statements:

In the balance sheet of the year ended 31/12/2014 , the total is of: 12 018 683 Euros.

In the income statement, the profit is of: 509 033 Euros.

The financial year covered a period of 12 months from 01/01/2014 to 31/12/2014.

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

These financial statements have been prepared 16/2/2015 by the Company's management.

B. The Landmarks of the Exercise

N/A

II. BALANCE SHEET AND THE INCOME STATEMENT

A. Balance Sheet Assets

Descriptions	Gross Amount	Accumulated dep.	31/12/2014	31/12/2013
Uncalled subscribed capital				
INTANGIBLE ASSETS				
Initial investment cost				
Research and development expenses				
Concessions, patents and similar rights	249 428	245 293	4 135	10 389
Goodwill				
Other intangible assets				
Advances and deposits on intangible assets				
TANGIBLE ASSETS				
Land	43 504	3 049	40 455	40 454
Buildings	5 166 943	2 315 353	2 851 590	3 105 317
Industrial fixtures, equipment and tooling	4 658 895	4 101 310	557 586	685 649
Other tangible assets	609 906	589 244	20 662	40 571
In-progress fixed assets				
Advances and deposits				
FINANCIAL ASSETS				
Consolidated shares				
Investments				
Receivables related to investments				
Capitalized securities				
Loans				
Other financial assets	653		653	652
FIXED ASSETS	10 729 329	7 254 249	3 475 080	3 883 035
INVENTORIES AND UNDERGOING				
Raw materials and supplies	1 064 926	25 394	1 039 532	1 051 172
Products undergoing processing				
Services undergoing processing				
Semi-finished and finished goods	2 758 032	35 497	2 722 535	2 201 215
Goods held for resale	394 164		394 164	440 718
Advances and deposits paid to suppliers	38 430		38 430	50 030
RECEIVABLES				
Accounts receivable and related accounts	3 983 872	493 230	3 490 642	3 249 663
Other receivables	755 045		755 045	688 339
Unpaid subscribed and called-up capital				
MISCELLANEOUS				
Investment securities (which treasury shares)				
Quick assets	92 332		92 332	91 753
REGULARIZATION ACCOUNTS				
Prepaid expenses	10 923		10 923	11 552
CURRENT ASSETS	9 097 723	554 121	8 543 603	7 784 444
Exp. amort. over more than one financ. year				
Premium on bond redemption				
Translation differential				
GRAND TOTAL	19 827 052	7 808 369	12 018 683	11 667 480

B. Balance Sheet Liabilities

Descriptions	2014	2013
Share capital (incl. paid-up capital : 2 000 000)	2 000 000	1 000 000
Issue premium, merger surplus, share premium	1 144 703	1 144 702
Reevaluation surplus		
Legal reserve	100 000	100 000
Statutory or contractual reserves		
Regulated reserves (incl. res. for prov. for price fluctuations:)		
Other reserves	31 223	31 223
Retained earnings / losses	3 285 728	3 836 344
NET INCOME OR LOSS	509 033	449 383
Investment subsidies		
Regulated provisions		
SHAREHOLDER'S EQUITY	7 070 687	6 561 654
Yield from issuance of non voting shares		
Conditional advances		
OTHER STOCKHOLDER'S EQUITY		
Reserves for contingencies	10 000	10 000
Provisions for liabilities and charges		
RESERVES FOR CONTINGENCY / LIABILITY & CHARGES	10 000	10 000
FINANCIAL DEBTS		
Convertible bond loans		
Other bond loans		
Debts / loans granted by credit institutions	752 113	1 354 407
Other financial loans and debts (incl :)	490 848	272 908
Advances and deposits collected on orders in progress	94 770	167 604
OPERATING DEBTS		
Accounts payable and related payables	1 998 375	1 974 610
Tax payable, payroll and debts to social institutions	1 217 145	1 207 942
OTHER DEBTS		
Debts on fixed assets and related accounts	45 929	55 549
Other liabilities	32 875	5 710
REGULARIZATIONS ACCOUNTS		
Deferred income	305 942	57 093
LIABILITIES	4 937 996	5 095 826
Translation differential		
GRAND TOTAL	12 018 683	11 667 480

C. Income statement

Descriptions	France	YTD 2014 Export	Total	LYTD 2013
Sales of goods	2 378 597	200 790	2 579 387	2 874 085
Sales of production goods	14 542 700	2 924 020	17 466 720	18 214 464
Sales of production services	88 393	1 777	90 170	145 788
NET TURNOVER	17 009 690	3 126 587	20 136 277	21 234 339
Stored production			512 602	335 886
Capitalized production				
Operating subsidies			17 585	5 600
Depreciations and reserve reversals, expense transfer			86 805	105 619
Other operating income			68 240	12 672
OPERATING INCOME			20 821 509	21 694 117
Purchase of goods (including customs duties)			1 904 145	2 469 993
Changes in inventory (goods)			29 749	-291 855
Purchase of raw materials and other supplies (including customs duties)			6 618 151	7 265 841
Changes in inventory (raw materials and supplies)			8 038	-193 468
Other purchases and external expenses			4 145 633	4 153 744
Taxes and related payments			466 602	437 790
Wages and salaries			4 433 485	4 635 528
Social security contributions			1 755 631	1 854 554
OPERATING ALLOWANCES:				
Fixed assets : depreciation			499 312	470 182
Fixed assets : provision				
Current assets : provision			60 891	53 546
For contingencies provision				
Other expenses			20	42
OPERATING EXPENSES			19 921 656	20 855 900
OPERATING RESULT			899 852	838 216
JOINT VENTURE				
Attributed income or transferred loss				
Loss assumed or transferred income				
FINANCIAL INCOME			3 403	3 704
Financial income from investments				
Income from other invest. securities and from receivables related to f.assets				
Other interest and related income			3 403	1 473
Reserve reversals, expense transfer				
Profits on exchange rates				2 231
Net gains on sales of investment securities				
FINANCIAL EXPENSES			39 922	39 654
Financial allowances for depreciations and provisions				
Interest and assimilated expenses			36 265	38 154
Loss on exchange rates			3 657	1 499
Net loss on sales of investment securities				
FINANCIAL RESULT			-36 519	-35 949
ORDINARY RESULT BEFORE TAX			863 334	802 267
EXTRAORDINARY INCOME			2 620	684
Extraordinary operating gains				
Extraordinary capital gains			2 620	684
Depreciations and reserve reversals, expense transfer				
EXTRAORDINARY EXPENSES			220 727	215 911
Extraordinary operating expenses				
Extraordinary capital expenses			5 499	684
Extraordinary depreciation expense and provisions			215 227	215 227
EXTRAORDINARY RESULT			-218 107	-215 227
Employee profit sharing				
Income tax			136 194	137 656
TOTAL INCOME			20 827 532	21 698 506
TOTAL EXPENSES			20 318 499	21 249 122
PROFIT OR LOSS			509 033	449 383

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.

❖ 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, 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

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. After the external acquisition, the SINTEX NP Group benefits from an insurance from which each employees of the group can benefit.

This insurance allows covering the commitments of the employees of more than 56 years old. So the commitment is covered:

- by part by the insurance
- by part by a provision for charges, as previously, for employees not covered by the insurance but of 50 years old or more.
- by part by the commitments (employees of less than 50 years) the group not having opted for the preferential method

These commitments are discounted at the 2% rate corresponding to the reference rate such as defined by Iboxx corporate of duration 10-15 years.

The group has opted for the amortization of actuarial gains and losses on the residual average duration of acquisition of the rights of the beneficiaries.

❖ OTHER ITEMS

EXPENSE TRANSFER

This item comprises essentially the transfers of operating expenses representative of paid leave and bonus by employees transferred from SINTEX NP.

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 2014, a profit of K€ 228 was accounting within social security contributions of the company NP JURA.

B. Balance Sheet and Income Statement Information

1. Fixed assets

Descriptions	Opening Balance 31/12/2013	Acquisitions	Transfers	Disposals	Closing balance 31/12/2014
Start up costs, Research & Dev.					
Other intangible asset headings	249 428				249 428
Total 1 Tangible Assets	249 428	0	0	0	249 428
Land	43 504				43 504
Improvements to land owned	3 941 362	0			3 941 362
Leasehold improvements					
Plant Improvements to fixtures and fittings	1 195 787	31 668		1 874	1 225 581
Improvements to fixtures and fittings ...	133 673				133 673
Plant, machinery and equipment	4 614 408	61 954		17 467	4 658 895
Transportation equipment	113 927				113 927
Office and computer equipment, and furniture	359 073	3 234			362 307
Returnable packaging and misc					
Total 2 Intangible Assets	10 401 734	96 856	0	19 341	10 479 249
Tangible assets in progress (1)					
Total 3 Tangible in progress	0	0	0	0	0
Advances and downpayments					
TOTAL	10 651 162	96 856	0	19 341	10 728 677

2. Depreciation and Amortization

Descriptions	Opening balance 31/12/2013	Depr. charges	Depr. Written back	Closing balance 31/12/2014
Start up costs				
Other Intangible Assets	239 038	6 255		245 293
Total 1	239 038	6 255	0	245 293
Land	3 049			3 049
Improvements to land owned	2 031 831	284 025	503	2 315 353
Improvements to fixtures and fittings	129 427	1 877		131 304
Plant, machinery and equipment	3 928 759	185 889	13 338	4 101 310
Transportation equipment	112 021	1 784		113 805
Office and computer equipment and furniture	324 653	19 482		344 135
Returnable packaging and misc.				
Total 2	6 529 740	493 057	13 841	7 008 956
TOTAL	6 768 778	499 312	13 841	7 254 249

3. Financial fixed assets

Descriptions	Gross value 31/12/2013	Acquisitions and Transfer	Disposals and Transfer	Gross Value 31/12/2014	Provision	Net Book Value 31/12/2014
Other equity securities						
Other long-term investment securities						
Loans and other financial fixed assets	653			653		653
TOTAL	653	0	0	653	0	653

4. Provisions

❖ Regulated provisions

Descriptions	Opening balance 31/12/2013	Prov. charges	Written back	Closing balance 31/12/2014
Excess tax depreciation				
Other regulated provisions				
TOTAL				

❖ Contingency and loss provisions

Descriptions	Opening balance 31/12/2013	Prov. charges	Written back	Closing balance 31/12/2014
Provisions for disputes				
Provisions for foreign exchange losses				
Provisions for pensions and similar obligations				
Provisions for taxation				
Other contingency and loss provisions	10 000			10 000
TOTAL	10 000			10 000

❖ Impairment provisions

Descriptions	Opening balance 31/12/2013	Prov. charges	Written back	Closing balance 31/12/2014
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	49 202	60 891	49 202	60 891
Provisions for bad debts	280 378	215 227	2 376	493 230
Other impairment provisions				
TOTAL	329 580	276 118	51 578	554 121

5. Receivables

Descriptions	Gross Amount	Up to 1 year	More than 1 year
Receivable from controlled entities			
Loans			
Other financial fixed assets	653		653
FIXED ASSETS:	653	0	653
Accounts receivables	3 411 276	3 411 276	
Doubtful or contested receivables	572 596		572 596
Personnel and related accounts	13 764	13 764	
Social security and other social bodies	8 674	8 674	
French State & other public authorities: Taxes	107 103	107 103	
Receivable from Group & associated companies	240 634	240 634	
Sundry receivables	384 870	384 870	
Prepaid expenses	10 923	10 923	
CURRENT ASSETS:	4 749 840	4 177 244	572 596
TOTAL	4 750 492	4 177 244	573 249
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	4 343	4 343		
Long-term borrowings and debt	747 770	309 588	438 183	
Sundry loans and financial liabilities	120 848	8 276	112 572	
Accounts payable and related accounts	1 998 375	1 998 375		
Personnel and related accounts	373 241	373 241		
Social Security and other social bodies	738 516	738 516		
French State and other				
French State: income tax				
French State: VAT	67 963	67 963		
Guaranteed bonds				
Other taxes	37 425	37 425		
Payable on fixed assets and related accounts	45 929	45 929		
Payable to Group and associated companies	370 000	370 000		
Other debt	32 875	32 875		
Payable on borrowed securities				
Prepaid income	305 942	305 942		
TOTAL	4 843 226	4 292 471	550 755	
Loans taken out in the period				
Loans repaid in the period	603 497			

7. Items coming under several balance sheet headings

Descriptions	Related companies	Equity interests	Receivables, payables & commercial paper
FIXED ASSETS			
Consolidated shares			
CURRENT ASSETS			
Accounts receivable and related accounts	248799		248712
Other receivables	240634		
DEBT			
Accounts payable and related accounts	421758		306066
Other liabilities	370000		

8. Detail accrued liability

Descriptions	31/12/2014	31/12/2013
TOTAL	44 024	33 776

9. Accrued charges

Descriptions	31/12/2014	31/12/2013
CHARGES A PAYER	993 836	948 740
EMPRUNTS ET DETTES FINANCIERES	9 929	12 451
168840 - interets courus s/emprunt	625	1 226
168860 - Interets s/participation	9 304	11 225
DETTES FOURNISSEURS CPTES RATTACH	255 100	251 757
408000 - Fourn. Fact non parv.	249 988	235 437
408020 - Fourn. CAP Outillages	5 112	16 320
AUTRES DETTES	32 834	2 218
419800 - Clients - RRR a accorder	32 834	2 218
DETTES FISCALES ET SOCIALES	692 255	680 400
428200 - Dette prov. Conges a payer	341 032	328 393
428251 - Prov. RTT Acquis	25 486	15 205
438200 - Prov.Charges s/Conges payes	156 875	147 777

Descriptions	31/12/2014	31/12/2013
438251 - Prov.Charges s/RTT	11 723	6 842
438602 - Taxe apprentissage a payer	28 626	29 571
438603 - Formation a payer	44 111	46 097
438604 - Construction a payer	19 518	20 162
438605 - Organic a payer	27 459	33 946
448600 - Etat charges a payer		14 122
448603 - Taxe professionnelle a payer	36 770	37 631
448630 - TVTS a payer	655	655
INTERETS COURUS SUR DECOUVERT	3 718	1 914
518600 - Interets bancaires courus	3 718	1 914
TOTAL	993 836	948 740

10. Prepaid expenses and deferred income

Descriptions	31/12/2014	31/12/2013
CHARGES CONSTATEES D'AVANCE	10 923	11 552
CHARGES/PRODUITS D'EXPLOITATION	10 923	11 552
486000 - Charges constatees d'avance	10 923	11 552
PRODUITS CONSTATES D'AVANCE	-305 942	-57 093
	-305 942	-57 093
487000 - Produits constates d'avance	-305 942	-57 093
TOTAL	-295 019	-45 541

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	40000	20000		50
TOTAL	40 000,00	20 000,00		50,00

12. Variation in the equity capital

The opening situation of the fiscal year :		Balance
Shareholder's equity before the distribution of the previous results		6561654
Distribution of the previous results		
Shareholder's equity after the distribution of the previous results		6561654
Variation in the fiscal year:	Less	Add
Other variations		509033
The closing situation of the fiscal year :		Balance
shareholders' equity before dividends		7070687

13. Extraordinary income and expenses

Descriptions	Amount
DESCRIPTIONS OF EXPENSES	
NBV	5499
Provision of bad debt : FAGOR	215227
TOTAL :	220 726
DESCRIPTIONS OF INCOME	
Sales of F.Assets	2620
TOTAL :	2 620

14. Allocation of income tax

Descriptions	Income (loss) before tax	Tax payable	Net income (loss) after tax
Current Income	863 334	136 194	727 140
Extraordinary short-term income (loss)	-218 107	-72 695	-145 412
Employee profit sharing		0	0
NET BOOK INCOME	645 227	136 194	509 033
Income Tax rate	33,33		

C. Financial Commitments & Other Information

1. Cash Flow

	31/12/2014	31/12/2013
Net total income of consolidated companies	509 033	449 383
Elimination of non-cash and non-operating charges and income:	0	0
	0	0
Depreciation and provisions	499 312	470 182
Change in deferred taxes	0	0
Capital gains or losses on disposals	2 879	1 398
Other non-cash charges and income	0	0
Cash flow	1 011 224	920 963
Change in operating working capital requirement	-522 434	350 025
Net cash flow generated by operating activities	488 790	1 270 988
Acquisition of fixed assets	-96 856	-1 654 706
Disposal of fixed assets	-9 621	-139 537
Sales of fixed assets	2 620	-684
Impact of changes in consolidation scope	0	0
Net cash flow generated by (allocated to) investment activities	-103 857	-1 794 927
Dividends paid by the parent company	0	-250 000
Increase of capital	0	0
Loan issues	0	1 000 000
Current account	270 000	240 000
Loan repayments	-603 497	-599 093
Change in other financial debts	-50 858	-107 516
Net cash flow generated by (allocated to) financing activities	-384 356	283 391
Impact of changes in foreign exchange rates	0	0
Change in cash position	578	-240 548
Opening cash position	91 754	332 300
Variation perimeter	0	0
Closing cash position	92 332	91 754

2. French Intermediate Income statement balances

Description	31/12/2014	%	31/12/2013	%
Sales of goods	2 579 387	100	2 874 086	100
- Purchase cost of the sold goods	1 933 894	74,97	2 178 138	75,79
COMMERCIAL MARGIN	645 494	25,03	695 948	24,21
Sold production	17 556 890	85,03	18 360 253	85,12
+ Stored production				
- Decrease in Finished products invent.	-512 602	-2,48	-335 887	-1,56
+ Capitalized production				
NET SOLD PRODUCTION	18 069 492	87,51	18 696 140	86,68
OPERATING INCOME	20 648 879	100	21 570 226	100
- Purchase cost of the sold goods	1 933 894	9,37	2 178 138	10,1
- Consumables for the financial year originating from third-parties	10 771 822	52,17	11 226 118	52,04
VALUE ADDED	7 943 163	38,47	8 165 970	37,86
+ Operating subsidies	17 585	0,09	5 600	0,03
- Taxes and related payments	466 602	2,26	437 790	2,03
- Personnel charges	6 189 116	29,97	6 490 083	30,09
GROSS OPERATING INCOME	1 305 030	6,32	1 243 697	5,77
+ Write-backs, expense transfers	86 805	0,42	105 620	0,49
+ Other operating income	68 240	0,33	12 672	0,06
- Depreciation and amortiz. expenses	560 203	2,71	523 729	2,43
- Other expenses	20		42	
OPERATING PROFIT (LOSS)	899 852	4,36	838 217	3,89
+ Share of profit/loss on joint-ventures				
+ Financial revenues	3 403	0,02	3 705	0,02
- Share of profit/loss on joint-ventures				
- Financial charges	39 922	0,19	39 654	0,18
CURRENT INCOME BEFORE TAXES	863 334	4,18	802 267	3,72
Exceptional revenues	2 620	0,01	684	
- Extraordinary expenses	220 727	1,07	215 912	1
EXTRAORDINARY PROFIT (LOSS)	-218 107	-1,06	-215 228	-1
- Taxes due on the income				
- Income tax	136 194	0,66	137 656	0,64
PROFIT AND LOSS	509 033	2,47	449 383	2,08
Revenues from sales of fixed assets	2 620	0,01	684	
- Net book value of sold fixed assets	5 499	0,03	684	
CAPITAL GAINS OR LOSSES FROM TRANSFERS	-2 879	-0,01	0	

3. Finance lease commitments

Descriptions	Land	Buildings	Machinery & equipment	Other fixed Assets	Total
HISTORICAL COST			1374400		
DEPRECIATION					
Cumulative amount for prior years			917917		
Current			238581		
TOTAL		0	1 156 498		
NET VALUE		0	217 902		
LEASE PAYMENTS MADE					
Cumulative amount for prior years			1289130		
Current			191233		
TOTAL		0	1 480 363		
LEASE PAYMENTS DUE					
Less than 1 year			193489		
More than 1 yr. & less than 5 yrs.			393462		
TOTAL		0	586 951		
RESIDUAL VALUE		0	13 744		
Amount expensed currently					

4. Off Balance Sheet commitments

Descriptions	Off balance amount
Unmatured discounted bills	
Other commitments :	
Retirement commitments	349610
Pledge	100000
TOTAL	449 610

5. Deferred and long-term tax position

Descriptions	Amount
TAX PAYABLE ON :	
- Regulated provisions :	
Provisions for price increases	
- :	
TOTAL INCREASE IN TAX LIABILITIES	0
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	9153
TOTAL DECREASE IN TAX LIABILITIES	9 153
NET DEFERRED TAX POSITION	-9 153

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 2014	Average number of Staff at the arrangement	Average number of Staff at the arrangement
Managers	12	
Technicians	47	
Employees	3	
Workers	114	
TOTAL	176	0

8. List of the subsidiaries

Company name - Address	Capital Amount	% Share in capital.	Gross Value shares NBV Shares		Turnover Net Income

9. Identity of the parent company consolidating the accounts

Company name	Form	Capital Amount	% share in capital
SINTEX NP – GENAS	SAS	27039870	100%
SINTEX INDUSTRIES LIMITED – KALOL - INDE			100,00 %

IV.BREAKDOWN OF ACCOUNTS

A. Detail assets account

Descriptions	31/12/2014	31/12/2013
IMMOBILISATIONS INCORPORELLES	4 135	10 390
CONCESSIONS, BREVETS, AUT DROITS	4 135	10 390
205000 - Logiciels	249 428	249 428
280500 - Amort. concessions, brevets...	-245 293	-239 038
IMMOBILISATIONS CORPORELLES	3 470 293	3 871 993
TERRAINS	40 455	40 455
211000 - Terrains	40 455	40 455
212000 - Agencem./Amenagem. de terrains	3 049	3 049
281200 - Amort. Agenct terrains	-3 049	-3 049
CONSTRUCTIONS	2 851 590	3 105 318
213100 - Constructions batiments	3 941 362	3 941 362
213500 - Instal./agencemt. construct.	1 225 581	1 195 787
281300 - Amort. des constructions	-1 482 332	-1 280 218
281350 - Amort.agenct constructions	-833 021	-751 613
INSTALLATIONS,MATERIEL,OUTILLAGE	557 586	685 649
215000 - Matériel et outillages	4 658 895	4 614 408
281500 - Amort. matériels & outillages	-4 101 310	-3 928 759
AUTRES IMMOBILISAT. CORPORELLES	20 662	40 571
218100 - Install. generales, agencts.	133 673	133 673
218200 - Matériel de transport	113 927	113 927
218300 - Mat. de bureau et informatique	311 040	307 806
218400 - Mobilier	51 267	51 267
281810 - Amort. agencements divers	-131 304	-129 427
281820 - Amort. matériel de Transport	-113 805	-112 021
281830 - Amort. mat. bureau et info.	-292 869	-273 470
281840 - Amort. mobilier	-51 267	-51 183
IMMOBILISATIONS FINANCIERES	653	653
AUTRES IMMOBILISAT. FINANCIERES	653	653
275000 - Depots et cautionnements	336	336
275001 - Depots et cautionnements	317	317
STOCKS	4 156 231	3 693 105
MATIERES PREMIERES APPROVISIONNTS	1 039 532	1 051 172
310000 - Stocks matieres premieres	666 973	662 956
322000 - Stocks inserts	316 394	324 388
322100 - Stocks peinture	10 596	10 552
322200 - Stocks Semi Finis achetes	46 541	49 394
326000 - Stocks Emballages	24 422	25 674
391000 - Prov. Dep. Stocks MP et compo	-25 394	-21 792

Descriptions	31/12/2014	31/12/2013
PRODUITS INTERM. ET FINIS	2 722 535	2 201 215
355000 - Stocks Produits finis	2 758 032	2 228 625
395500 - Prov. Dep.Stocks prod. Finis	-35 497	-27 410
MARCHANDISES	394 164	440 718
370000 - Stocks Outillages	364 955	394 704
371000 - Stocks negoces prod.finis	29 209	46 014
AVANCES ET ACOMPTES /COMMANDES	38 430	50 030
AVANCES ET ACOMPTES FOURNISSEURS	38 430	50 030
409100 - Fourn. - Acomptes Verses - HG	38 430	50 030
CLIENTS ET DIVERS	3 490 642	3 249 664
CLIENTS ET COMPTES RATTACHES	3 274 987	2 834 433
411000 - Clients pieces	2 627 485	2 224 147
411010 - Clients groupe pieces	128 279	143 762
411100 - Clients outillages	398 703	462 218
411110 - Clients outillages gpe	120 521	4 306
CLIENTS-PRODUITS NON FACTURES	708 885	695 610
411610 - Client factorise France	-79 841	-285 159
411611 - Client factorise Export	-37 875	-28 449
413000 - Clients - Effets a recevoir	248 712	428 596
416000 - Clients douteux	572 596	575 438
418000 - Clients - Factures a etablr	5 293	5 950
419000 - Clients HG avis de deb. pieces		-766
DEPRECIATIONS CLIENTS	-493 230	-280 378
491000 - Prov. dep. Comptes clients	-493 230	-280 378
AUTRES CREANCES	755 045	688 340
FOURNISSEURS DEBITEURS	26 063	26 836
409600 - Fourn. - Emballages Consignés	1 900	4 600
409700 - Fournisseurs debiteurs	608	6 075
409800 - Fourn. - RRR a obtenir	23 555	16 162
PERSONNEL	13 764	11 057
425000 - Personnel - Avances & acomptes	480	2 000
425100 - Personnel - Notes de frais	460	460
428700 - Personnel Pdt a recevoir	12 824	8 597
SECURITE SOC. ET ORG SOCX	8 674	11 380
431166 - CSG-CRDS s/participations	8 674	11 380
ETAT ET COLLECTIVITES	107 103	141 922
445663 - TVA deduct. s/encaissement	64 138	109 302
445860 - TVA deductible s/Fact a recev.	36 020	29 318
445875 - TVA collectee s/Av a etablr	4 594	235
448700 - Etat produit a recevoir	2 351	3 067
GROUPE ET ASSOCIES	240 634	148 174
456000 - Compte courant integr. fiscale	240 634	148 174
DEBITEURS DIVERS	358 807	348 970

Descriptions	31/12/2014	31/12/2013
467000 - Debiteurs Divers	247	103
467610 - Cpte garantie EurofactorFrance	305 787	299 759
467611 - Cpte garantie EurofactorExport	52 773	49 108
TRESORERIE ET DIVERS	92 332	91 754
DISPONIBILITES	92 332	91 754
512030 - Banque Rhone Alpes	83 432	90 821
512050 - Banque de l' Economie	5 002	403
512100 - Banque PALATINE	3 898	516
530000 - Caisse Euros		14
COMPTES DE REGULARISATION	10 923	11 552
CHARGES CONSTATEES D'AVANCE	10 923	11 552
486000 - Charges constatees d'avance	10 923	11 552
TOTAL	12 018 683	11 667 481

B. Detail liabilities account

Descriptions	31/12/2014	31/12/2013
CAPITAUX PROPRES	7 070 687	6 561 654
CAPITAL	2 000 000	1 000 000
101000 - Capital social	2 000 000	1 000 000
PRIMES D'EMISSION, DE FUSION	1 144 703	1 144 703
104100 - Primes d'emission	85 001	85 001
104200 - Primes de fusion	1 059 702	1 059 702
RESERVE LEGALE	100 000	100 000
106100 - Reserve legale	100 000	100 000
AUTRES RESERVES	31 223	31 223
106800 - Autres reserves	31 223	31 223
REPORT A NOUVEAU	3 285 728	3 836 345
110000 - RAN (solde crediteur)	3 285 728	3 836 345
RESULTAT DE L'EXERCICE	509 033	449 383
2051/DI - RESULTAT DE L'EXERCICE	509 033	449 383
PROVISIONS	10 000	10 000
PROVISIONS POUR RISQUES	10 000	10 000
151800 - Provisions pour risques	10 000	10 000
EMPRUNTS & DETTES ETAB. DE CREDIT	752 113	1 354 407
EMPRUNTS	748 395	1 352 493
164100 - Emprunts Ets. Credit	747 770	1 351 268
168840 - interets courus s/emprunt	625	1 226
INTERETS COURUS	3 718	1 914
518600 - Interets bancaires courus	3 718	1 914
EMPRUNTS & DETTES FINANCIERES DIV	490 848	272 909
AUTRES EMPRUNTS	120 848	172 909
166800 - Participation des salaries	110 045	144 799
168100 - Avance Subventions RD	1 500	16 885
168860 - Interets s/participation	9 304	11 225
ASSOCIES CPTES CRTS BLOQUES	370 000	100 000
455000 - Compte courant		100 000
455001 - Compte courant créditeur	370 000	
DETTES	94 770	167 604
ACOMPTES RECUS/COMMANDES EN COURS	94 770	167 604
419100 - Client Acompte reçu outillage	70 235	148 609
419150 - Clients Acompte divers	24 535	18 996
FOURNISSEURS	1 998 375	1 974 611
FOURNISSEURS ET COMPTES RATTACHES	1 743 275	1 722 854
401000 - Fournisseurs	933 821	814 582

Descriptions	31/12/2014	31/12/2013
401010 - Fournisseurs groupe	421 758	505 356
401100 - Fournisseurs outillages	81 630	38 102
403000 - Fourn. - Effets a payer	306 066	364 813
FOURNISSEURS FACT. NON PARVENUES	255 100	251 757
408000 - Fourn. Fact non parv.	249 988	235 437
408020 - Fourn. CAP Outillages	5 112	16 320
DETTES FISCALES ET SOCIALES	1 217 145	1 207 942
PERSONNEL ET COMPTES RATTACHES	373 241	350 880
422000 - Comite d'entreprise	3 376	5 073
422100 - Cheques vacances	3 030	2 210
427000 - Personnel-Opposition	317	
428200 - Dette prov. Conges a payer	341 032	328 393
428251 - Prov. RTT Acquis	25 486	15 205
SECURITE SOC ET ORGANISMES SOCX	738 516	725 644
431000 - SECURITE SOCIALE-CHOMAGE	288 788	281 459
437140 - MUTUELLE NON CADRES	9 310	10 831
437200 - PREVOYANCE	16 154	14 773
437310 - RETRAITES CADRES	28 784	27 223
437314 - RETRAITES SUPPLEMENT CADRES	5 867	5 582
437320 - MUTUELLE CADRES	6 366	6 098
437330 - RETRAITE NON CADRES	94 935	95 282
438200 - Prov.Charges s/Conges payes	156 875	147 777
438251 - Prov.Charges s/RTT	11 723	6 842
438602 - Taxe apprentissage a payer	28 626	29 571
438603 - Formation a payer	44 111	46 097
438604 - Construction a payer	19 518	20 162
438605 - Organic a payer	27 459	33 946
ETAT ET COLLECTIVITES	105 387	131 418
445500 - TVA a decaisser	63 358	76 208
445865 - TVA deductible s/av a recevoir	3 723	1 828
445870 - TVA collectee s/Fact a etablr	882	975
448600 - Etat charges a payer		14 122
448603 - Taxe professionnelle a payer	36 770	37 631
448630 - TVTS a payer	655	655
DETTES SUR IMMOBILISATIONS	45 929	55 550
FOURNISSEURS IMMOBILISATIONS	45 929	55 550
404000 - Fournisseurs d'immobilisations	45 929	55 550
AUTRES DETTES	32 875	5 710
EMBALLAGES CONSIGNES, RIST A ACC.	32 875	5 710
419700 - Clients credituers divers	41	3 492
419800 - Clients - RRR a accorder	32 834	2 218
COMPTES DE REGULARISATION	305 942	57 093
PRODUITS CONSTATES D'AVANCE	305 942	57 093

Descriptions	31/12/2014	31/12/2013
487000 - Produits constatés d'avance	305 942	57 093
TOTAL	12 018 683	11 667 481

C. Detail accrued assets account

Descriptions	31/12/2014	31/12/2013
CHIFFRES D'AFFAIRES NET	20 136 277	21 234 339
VENTES DE MARCHANDISES - FRANCE	2 378 597	2 736 942
707000 - Outillages soumis France	942 922	1 284 517
707009 - Outillages suspensio		118 730
707010 - Outillages Amt soumis France	4 097	5 154
707100 - Negoce Pieces soumis France	1 105 260	1 123 590
707109 - Negoce pieces suspension F.	70 570	1 159
707400 - Negoce Matiere Prem.soumis F.	223 252	178 553
707409 - Negoce Matiere Premiere SPT	1 144	2 156
707700 - Negoce inserts soumis F.	14 837	10 594
707900 - Negoce Emballages soumis F.	1 499	2 508
707990 - Negoce Divers soumis F.	15 016	9 981
VENTES DE MARCHANDISES EXPORT	200 790	137 144
707002 - Outillages Export		2 100
707003 - Outillages CEE		6 500
707052 - Outillages Prest Export	6 540	
707053 - Outillages Prestation CEE	32 295	2 525
707103 - Negoce pieces CEE	7 051	
707402 - Negoce Matiere Premiere Export	95 497	80 379
707403 - Negoce Matiere Premiere CEE	56 401	11 918
707702 - Negoce Inserts Export	2 345	32 012
707903 - Negoce Emballages CE		11
707993 - Negoce Divers CEE	660	1 698
PRODUCTION VENDUE FRANCE	14 542 700	15 359 495
701100 - Vente Produit fini soumis Fr.	12 365 892	13 319 558
701109 - Vente Produit fini suspens.Fr.	2 172 631	2 037 058
703000 - Vente de Pdt residuel	4 177	624
703009 - Vente de Pdt residue		2 256

Descriptions	31/12/2014	31/12/2013
PRODUCTION VENDUE EXPORT	2 924 020	2 854 969
701102 - Vente Produit fini export	986 222	1 145 692
701103 - Vente Produit fini CEE	1 937 798	1 709 277
PRODUCTION SERVICES - FRANCE	88 393	109 355
706400 - Prestations intra-groupe	20 900	24 130
708300 - Location Mobiliere Soumis F.	9 840	39 360
708500 - Port et Frais fact. Soumis F.	10 215	14 504
708509 - Port et Frais fact. Suspen. F.	831	295
708800 - Aut.Pdt Activ.Annexe Soum. F.	63 253	36 318
708809 - Aut.Pdt Act..Annexe non soumis	5 683	2 070
709900 - Retours clients France	-21 798	-6 822
709909 - Retour clients suspension F.	-530	-500
PRODUCTION SERVICES - EXPORT	1 777	36 434
706403 - Prestation intra-gro		33 452
708502 - Port et Frais fact. Export	1 863	1 190
708503 - Port et Frais fact. CEE	3 480	1 652
708802 - Aut.Pdt Activ.Annexe Export	1 890	2 725
708803 - Aut.Pdt Activ.Annexe CEE	2 114	7 282
709902 - Retours clients EXPORT	-7 569	-3 464
709903 - Retour clients CEE		-6 402
AUTRES PRODUITS D'EXPLOITATION	685 232	459 779
PRODUCTION STOCKEE	512 602	335 887
713300 - Variation stock Pdt finis	529 407	313 009
713370 - Variation stock Negoce PF	-16 805	22 878
SUBVENTIONS D'EXPLOITATION	17 585	5 600
740000 - Subventions d'exploitation	17 585	5 600
REPRISES AMORT DEPREC PROV TRANSF CHARGE	86 805	105 620
781730 - Reprises prov. dep. Stocks MP	21 792	16 591
781731 - Reprises prov. dep. Stocks PF	27 410	26 711
781740 - Reprises prov. dep. creances	2 376	
791000 - Transferts chges exploitation	32 817	59 945
791200 - Avantages en nature	2 409	2 374
AUTRES PRODUITS	68 240	12 672
758000 - Prods divers gestion courante	68 240	12 672
PRODUITS FINANCIERS	3 403	3 705
AUTRES INTERETS & PROD ASSIMILES	3 403	1 473
763000 - Interets compte courant	3 223	1 391
765000 - Escomptes Obtenus F.	180	82
DIFFERENCES POSITIVES DE CHANGE		2 231
766000 - Gains de change		2 231

Descriptions	31/12/2014	31/12/2013
PRODUITS EXCEPTIONNELS	2 620	684
PRODUITS EXCEPT EN CAPITAL	2 620	684
775000 - Pdts cession elements cedes	2 620	684
TOTAL	20 827 532	21 698 506

D. Detail revenue expenditure account

Descriptions	31/12/2014	31/12/2013
ACHATS	8 560 083	9 250 511
ACHATS DE MARCHANDISES	1 904 145	2 469 994
607000 - Achats outillages	452 234	1 135 699
607100 - Negoce pieces plastiques	1 043 498	1 006 123
607400 - Negoce matieres	376 294	273 005
607700 - Negoce inserts	17 182	42 607
607900 - Negoce emballages	1 499	2 519
607999 - Negoce divers	13 437	10 041
VARIATION DE STOCK - MARCHANDISES	29 749	-291 855
603700 - Variations stocks outillages	29 749	-291 855
ACHATS MATIERES PREM & APPROVIS.	6 618 151	7 265 842
601100 - Achats de matieres premieres	4 229 042	4 653 297
602100 - Inserts	1 596 039	1 863 594
602200 - Semi-finis achetes	594 563	552 626
602250 - Achats encre-solvant-peinture	29 906	27 982
602600 - Emballages	168 601	168 343
VARIATION STOCK - MAT PREM & APPR	8 038	-193 468
603100 - Variation stocks Mat. 1eres	-4 017	-79 794
603210 - Variation stocks inserts	7 994	-106 978
603220 - Variation stocks SF achetes	2 853	-8 123
603250 - Variation stocks Peinture	-44	-1 413
603260 - Variation stocks emballages	1 252	2 839
AUTRES ACHATS ET CHARGES EXTERNES	4 145 633	4 153 745
ETUDES ET PRESTATIONS DE SERVICES	360 963	381 010
604120 - Sous traitance finition	360 963	381 010
MATIERES ET FOURN. NON STOCKEES	680 500	735 398

Descriptions	31/12/2014	31/12/2013
606110 - Fourniture d'electricite	433 058	464 845
606120 - Fourniture d'eau	5 437	9 571
606140 - Combustibles	20 498	22 938
606310 - Prod. d'entretien/consommables	117 017	109 280
606320 - Petit outillages	87 381	109 543
606410 - Fournitures bureau	13 276	13 426
606420 - Fournitures Informatique	3 833	5 796
RABAIS, REMISES SUR AUTRES ACHATS	-9 134	-3 426
609900 - Cout non qual imput fournis.	-9 134	-3 426
SOUS-TRAITANCE GENERALE	13 314	26 799
611000 - Prestations non administrative	203	
611100 - Prestation informatique	2 271	6 855
611110 - Gardiennage	1 333	1 473
611120 - Autres prestations administrat	9 507	18 472
REDEVANCES DE CREDIT-BAIL	188 921	213 347
612200 - Credit bail mobilier	188 921	213 347
LOCATIONS	18 376	38 597
613200 - Location immobiliere		6 296
613510 - Autres location mobiliere	6 687	15 810
613520 - Location materiel transport	11 689	16 492
ENTRETIEN ET REPARATIONS	426 777	481 922
615200 - Entretien Immeuble	50 789	65 486
615510 - Entretien materiel	165 557	199 151
615513 - Entretien outillages	54 989	76 621
615520 - Entretien materiel transport	10 761	5 490
615530 - Entretien materiel bureau	207	197
615540 - Dechets	38 710	37 797
615610 - Maintenance materiel	31 554	25 815
615620 - Maintenance mat.Informatique	74 210	71 365
PRIMES D'ASSURANCES	82 825	94 139
616820 - Assurance materiel transport	2 185	2 628
616830 - Assurance industrielle	70 240	81 111
616900 - Assurance honoraires	10 400	10 400
DIVERS	6 993	6 244
618100 - Documentation generale	301	497
618300 - Documentation technique	569	545
628100 - Cotisations	4 000	4 000
628900 - Cout non qualite	2 123	1 202
PERSONNEL EXTERIEUR A ENTREPRISE	1 916 583	1 558 850
621100 - Personnel interimaire	824 260	524 833

Descriptions	31/12/2014	31/12/2013
621400 - Personnel detache	1 092 323	1 034 017
REMUNERATIONS INTERM, HONORAIRES	64 507	65 331
622500 - Commission Eurofactor	27 051	30 537
622600 - Honoraires	36 520	30 409
622700 - Frais actes et contentieux	935	4 385
PUBLICITE, RELATIONS EXTERIEURES	995	1 187
623420 - Cadeaux		42
623600 - Publicite (catalogues,imprime)	895	945
623810 - Dons, pourboires	100	200
TRANSPORTS BIENS ET DU PERSONNEL	329 598	476 783
624100 - Transport sur achats prod	102 837	133 689
624110 - Transport achats	8 884	91 721
624200 - Transport sur ventes	217 876	251 374
DEPLACTS, MISSIONS ET RECEPTIONS	20 961	32 066
625100 - Frais de déplacements	13 984	22 159
625700 - Frais reception	6 977	9 907
FRAIS POSTAUX, TELECOMMUNICATIONS	31 698	33 709
626100 - Affranchissements	7 284	7 909
626200 - Frais de telecommunications	24 415	25 800
SERVICES BANCAIRES ET ASSIMILES	11 756	11 788
627500 - Services bancaires et assimile	11 756	11 788
IMPOTS, TAXES ET VERS. ASSIMILES	466 602	437 790
IMPOTS & TAXES SUR REMUNERATIONS	194 820	137 082
631200 - Taxe d'apprentissage	28 626	29 571
633100 - Versement transport	13 012	13 442
633300 - Formation continue	44 111	48 398
633310 - Plan de formation	87 779	25 200
633320 - Formation hors obligation	1 774	309
633400 - Effort de construction	19 518	20 162
AUTRES IMPOTS ET TAXES	271 783	300 708
635110 - CET (Contrib eco territoriale)	180 662	184 331
635120 - Taxe fonciere	60 486	58 821
635140 - Taxe sur vehicules de societes	2 618	2 943
635150 - I F A		20 500
635450 - Autres taxes	558	168
637100 - Organic	27 459	33 946
CHARGES DE PERSONNEL	6 189 116	6 490 083
SALAIRES ET TRAITEMENTS	4 433 485	4 635 529
641100 - Salaires	3 501 615	3 661 760
641110 - Conges payes pris	392 713	390 636

Descriptions	31/12/2014	31/12/2013
641120 - RTT pris	145 483	125 242
641130 - Primes payees	281 619	284 118
641140 - Indemnites transports soumis	1 521	1 514
641141 - Indemnites prev soumis	5 426	8 313
641150 - Avantages en natures	2 409	2 374
641400 - Indemnites tranports non soumi	642	690
641410 - Indemnites stages	1 365	150
641422 - Indemnites panier non soumis	56 706	59 787
641440 - Indem. journal.prevoy.non soum	5 426	8 313
641460 - Indemnites licenciements	2 080	32 148
641470 - Indemnites depart retraite	13 559	18 936
641610 - Prov.conges payes	12 639	20 699
641620 - Prov. RTT acquis	10 281	20 848
CHARGES SOCIALES	1 967 201	1 994 599
645100 - Cotisations Sécurité Sociale	1 505 451	1 525 567
645110 - URSSAF Forfait socia		-691
645300 - Retraites cadres	58 998	60 413
645314 - Retraite supplémentaire cadre	19 948	19 285
645330 - Retraites non cadres	213 625	219 117
645400 - Mutuelle non cadres	47 775	50 984
645410 - Mutuelle cadres	12 730	12 537
645420 - Prevoyance	33 772	31 605
645610 - Charges s/prov. conges payes	9 098	14 080
645620 - Charges s/prov. RTT	4 881	9 380
647100 - Medailles du travail	10 349	
647200 - Comite d' Entreprise	39 099	40 436
647500 - Medecine du travail	11 475	11 886
AUTRES CHARGES DE PERSONNEL	-211 570	-140 045
648000 - Autres charges de personnel	16 071	18 667
648100 - Autres Ch Perso:IntU		-3 454
649000 - Crédit Impot Compétitivité Emp	-227 641	-155 258
DOTATIONS D'EXPLOITATION	560 203	523 729
AMORTISSEMENTS IMMOBILISATIONS	499 312	470 183
681110 - Dot. Amt Immo. incorporelles	6 255	8 446
681120 - Dot. Amt. Immo. corporelles	493 057	461 736
DEPRECIATIONS SUR ACTIF CIRCULANT	60 891	53 546
681730 - Dot. Prov. dep. stocks MP	25 394	21 792
681731 - Dot. Prov. dep. stocks PF	35 497	27 410
681740 - Dot. Prov. depreciat		4 345
AUTRES CHARGES	20	42

Descriptions	31/12/2014	31/12/2013
CHARGES DIV DE GESTION COURANTE	20	42
658000 - Charges diverses gest.courante	20	42
CHARGES FINANCIERES	39 922	39 654
INTERETS ET CHARGES ASSIMILEES	36 265	38 154
661100 - Interets sur prets	26 855	31 844
661500 - Interets sur participations	3 071	4 490
661510 - Interets sur compte courant	2 096	892
661600 - Interets bancaires	4 243	917
665000 - Escomptes france		12
DIFFERENCES NEGATIVES DE CHANGE	3 657	1 500
666000 - Pertes de change	3 657	1 500
CHARGES EXCEPTIONNELLES	220 727	215 912
CHARGES EXCEPT EN CAPITAL	5 499	684
675000 - Valeur nette comptable	5 499	684
DOT EXCEPT AUX AMORT DEPREC & PROVISIONS	215 227	215 227
687500 - Dot.Prov.p/risq. & chg. except	215 227	215 227
IMPOTS SUR LES BENEFICES	136 194	137 656
IMPOTS SUR LES BENEFICES	136 194	137 656
695000 - Impots sur les benef	139 127	146 056
699700 - Credit impot Apprentissage	-2 933	-8 400
TOTAL	20 318 499	21 249 123