



FINANCIAL STATEMENTS

SAS NP JURA

THE YEAR ENDED 31/12/2015

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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 31/12/2015 , the total is of: 13 191 468 Euros.

In the income statement, the profit is of: 908 192 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 15/2/2016 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.	31/12/2015	31/12/2014
Uncalled subscribed capital				
INTANGIBLE ASSETS				
Initial investment cost				
Research and development expenses				
Concessions, patents and similar rights	254 258	252 723	1 535	4 135
Goodwill				
Other intangible assets				
Advances and deposits on intangible assets				
TANGIBLE ASSETS				
Land	43 504	3 049	40 455	40 455
Buildings	5 192 143	2 594 742	2 597 401	2 851 590
Industrial fixtures, equipment and tooling	4 841 009	4 267 884	573 125	557 586
Other tangible assets	608 217	593 539	14 678	20 662
In-progress fixed assets	24 319		24 319	
Advances and deposits				
FINANCIAL ASSETS				
Consolidated shares				
Investments				
Receivables related to investments				
Capitalized securities				
Loans				
Other financial assets	653		653	653
FIXED ASSETS	10 964 102	7 711 937	3 252 165	3 475 080
INVENTORIES AND UNDERGOING				
Raw materials and supplies	1 293 557	37 541	1 256 016	1 039 532
Products undergoing processing				
Services undergoing processing				
Semi-finished and finished goods	2 221 876	81 207	2 140 669	2 722 535
Goods held for resale	507 141		507 141	394 164
Advances and deposits paid to suppliers	129 590		129 590	38 430
RECEIVABLES				
Accounts receivable and related accounts	4 182 274	408 613	3 773 661	3 490 642
Other receivables	1 976 330		1 976 330	755 045
Unpaid subscribed and called-up capital				
MISCELLANEOUS				
Investment securities (which treasury shares)				
Quick assets	144 187		144 187	92 332
REGULARIZATION ACCOUNTS				
Prepaid expenses	11 709		11 709	10 923
CURRENT ASSETS	10 466 664	527 361	9 939 303	8 543 603
Exp. amort. over more than one financ. year				
Premium on bond redemption				
Translation differential				
GRAND TOTAL	21 430 766	8 239 298	13 191 468	12 018 683

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	1 144 703	1 144 703
Reevaluation surplus		
Legal reserve	125 452	100 000
Statutory or contractual reserves		
Regulated reserves (incl. res. for prov. for price fluctuations:)		
Other reserves	31 223	31 223
Retained earnings / losses	3 769 309	3 285 728
NET INCOME OR LOSS	908 192	509 033
Investment subsidies		
Regulated provisions		
SHAREHOLDER'S EQUITY	7 978 879	7 070 687
Yield from issuance of non voting shares		
Conditional advances		
OTHER STOCKHOLDER'S EQUITY		
Reserves for contingencies	7 300	10 000
Provisions for liabilities and charges		
RESERVES FOR CONTINGENCY / LIABILITY & CHARGES	7 300	10 000
FINANCIAL DEBTS		
Convertible bond loans		
Other bond loans		
Debts / loans granted by credit institutions	441 109	752 113
Other financial loans and debts (incl :)	140 887	490 848
Advances and deposits collected on orders in progress	151 350	94 770
OPERATING DEBTS		
Accounts payable and related payables	2 347 375	1 998 375
Tax payable, payroll and debts to social institutions	1 597 657	1 217 145
OTHER DEBTS		
Debts on fixed assets and related accounts	27 458	45 929
Other liabilities	28 222	32 875
REGULARIZATIONS ACCOUNTS		
Deferred income	470 252	305 942
LIABILITIES	5 204 311	4 937 996
Translation differential	978	
GRAND TOTAL	13 191 468	12 018 683

C. Income statement

Descriptions	France	YTD 2015 Export	Total	LYTD 2014
Sales of goods	2 671 919	211 073	2 882 992	2 579 387
Sales of production goods	15 377 893	4 152 248	19 530 141	17 466 720
Sales of production services	60 144	7 798	67 942	90 170
NET TURNOVER	18 109 956	4 371 119	22 481 075	20 136 277
Stored production			-534 988	512 602
Capitalized production				
Operating subsidies			4 200	17 585
Depreciations and reserve reversals, expense transfer			138 310	86 805
Other operating income			15 957	68 240
OPERATING INCOME			22 104 554	20 821 509
Purchase of goods (including customs duties)			2 216 236	1 904 145
Changes in inventory (goods)			-111 809	29 749
Purchase of raw materials and other supplies (including customs duties)			6 866 956	6 618 151
Changes in inventory (raw materials and supplies)			-228 631	8 038
Other purchases and external expenses			4 582 689	4 145 633
Taxes and related payments			455 229	466 602
Wages and salaries			4 506 237	4 433 485
Social security contributions			1 743 534	1 755 631
OPERATING ALLOWANCES:				
Fixed assets : depreciation			475 247	499 312
Fixed assets : provision				
Current assets : provision			118 748	60 891
For contingencies provision				
Other expenses			51 871	20
OPERATING EXPENSES			20 676 309	19 921 656
OPERATING RESULT			1 428 245	899 852
JOINT VENTURE				
Attributed income or transferred loss				
Loss assumed or transferred income				
FINANCIAL INCOME			2 695	3 403
Financial income from investments				
Income from other invest. securities and from receivables related to f.assets				
Other interest and related income			2 027	3 403
Reserve reversals, expense transfer				
Profits on exchange rates			668	
Net gains on sales of investment securities				
FINANCIAL EXPENSES			29 714	39 922
Financial allowances for depreciations and provisions				
Interest and assimilated expenses			18 953	36 265
Loss on exchange rates			10 762	3 657
Net loss on sales of investment securities				
FINANCIAL RESULT			-27 019	-36 519
ORDINARY RESULT BEFORE TAX			1 401 226	863 334
EXTRAORDINARY INCOME			42 170	2 620
Extraordinary operating gains				
Extraordinary capital gains				2 620
Depreciations and reserve reversals, expense transfer			42 170	
EXTRAORDINARY EXPENSES			12 651	220 727
Extraordinary operating expenses			12 651	
Extraordinary capital expenses				5 499
Extraordinary depreciation expense and provisions				215 227
EXTRAORDINARY RESULT			29 519	-218 107
Employee profit sharing			131 125	
Income tax			391 428	136 194
TOTAL INCOME			22 149 419	20 827 532
TOTAL EXPENSES			21 241 227	20 318 499
PROFIT OR LOSS			908 192	509 033

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
- 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. 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 58 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 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€ 228 was accounting within social security contributions of the company NP JURA.

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	249 428	4 830			254 258
Total 1 Tangible Assets	249 428	4 830	0	0	254 258
Land	43 504				43 504
Improvements to land owned	3 941 362				3 941 362
Leasehold improvements					
Plant Improvements to fixtures and fittings	1 225 581	25 200			1 250 781
Improvements to fixtures and fittings ...	133 673				133 673
Plant, machinery and equipment	4 658 895	182 968		854	4 841 009
Transportation equipment	113 927				113 927
Office and computer equipment, and furniture	362 307	15 015		16 704	360 617
Returnable packaging and misc					
Total 2 Intangible Assets	10 479 249	223 183	0	17 558	10 684 873
Tangible assets in progress (1)		24 319			24 319
Total 3 Tangible in progress	0	24 319	0	0	24 319
Advances and downpayments					
TOTAL	10 728 677	252 332	0	17 558	10 963 450

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	245 293	7 430		252 723
Total 1	245 293	7 430	0	252 723
Land	3 049			3 049
Improvements to land owned	2 315 353	279 389		2 594 742
Improvements to fixtures and fittings	131 304	1 877		133 181
Plant, machinery and equipment	4 101 310	167 429	854	4 267 884
Transportation equipment	113 805	122		113 927
Office and computer equipment and furniture	344 135	19 000	16 704	346 431
Returnable packaging and misc.				
Total 2	7 008 956	467 817	17 558	7 459 214
TOTAL	7 254 249	475 247	17 558	7 711 937

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						
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 31/12/2014	Prov. charges	Written back	Closing balance 31/12/2015
Excess tax depreciation				
Other regulated provisions				
TOTAL				

❖ 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				
Provisions for taxation				
Other contingency and loss provisions	10 000		2 700	7 300
TOTAL	10 000		2 700	7 300

❖ 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	60 891	118 748	60 891	118 748
Provisions for bad debts	493 230		84 616	408 613
Other impairment provisions				
TOTAL	554 121	118 748	145 507	527 361

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	3 708 177	3 708 177	
Doubtful or contested receivables	474 097		474 097
Personnel and related accounts	2 403	2 403	
Social security and other social bodies	8 211	8 211	
French State & other public authorities: Taxes	339 513	339 513	
Receivable from Group & associated companies	1 180 000	1 180 000	
Sundry receivables	446 203	446 203	
Prepaid expenses	11 709	11 709	
CURRENT ASSETS:	6 170 313	5 696 216	474 097
TOTAL	6 170 966	5 696 216	474 750
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	2 927	2 927		
Long-term borrowings and debt	438 183	215 861	222 322	
Sundry loans and financial liabilities	115 347	115 347		
Accounts payable and related accounts	2 347 375	2 347 375		
Personnel and related accounts	499 353	390 082		109 271
Social Security and other social bodies	751 464	751 464		
French State and other				
French State: income tax				
French State: VAT	337 290	337 290		
Guaranteed bonds				
Other taxes	9 550	9 550		
Payable on fixed assets and related accounts	27 458	27 458		
Payable to Group and associated companies	25 540	25 540		
Other debt	28 222	28 222		
Payable on borrowed securities				
Prepaid income	470 252	470 252		
TOTAL	5 052 961	4 721 368	222 322	109 271
Loans taken out in the period				
Loans repaid in the period	309 588			

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	156 469		399 777
Other receivables	1 180 000		
DEBT			
Accounts payable and related accounts	509 653		335 016
Other liabilities	25 540		

8. Detail accrued liability

Rubriques	31/12/2015	31/12/2014
PRODUITS A RECEVOIR	46 658	44 024
CLIENTS ET COMPTES RATTACHES	3 060	5 293
418000 - Clients - Factures a etablr	3 060	5 293
AUTRES CREANCES	43 599	38 731
409800 - Fourn. - RRR a obtenir	42 155	23 555
428700 - Personnel Pdt a recevoir	1 443	12 824
448700 - Etat produit a recevoir		2 351
TOTAL	46 658	44 024

9. Accrued charges

Descriptions	31/12/2015	31/12/2014
CHARGES A PAYER	1 224 653	993 836
EMPRUNTS ET DETTES FINANCIERES	10 127	9 929

Descriptions	31/12/2015	31/12/2014
168840 - interets courus s/emprunt	360	625
168860 - Interets s/participation	9 767	9 304
DETTES FOURNISSEURS CPTES RATTACH	395 264	255 100
408000 - Fourn. Fact non parv.	376 687	249 988
408010 - Fourn. Fact non parv. G	920	
408020 - Fourn. CAP Outillages	17 657	5 112
AUTRES DETTES	10 632	32 834
419800 - Clients - RRR a accorder	10 632	32 834
DETTES FISCALES ET SOCIALES	806 064	692 255
428200 - Dette prov. Conges a payer	307 115	341 032
428251 - Prov. RTT Acquis	76 339	25 486
428400 - Prov. Participations	109 271	
438200 - Prov.Charges s/Conges payes	141 273	156 875
438251 - Prov.Charges s/RTT	35 116	11 723
438600 - Autres Organisme soc.a payer	21 854	
438602 - Taxe apprentissage a payer	29 095	28 626
438603 - Formation a payer	50 797	44 111
438604 - Construction a payer	19 849	19 518
438605 - Organic a payer	5 806	27 459
448603 - Taxe professionnelle a payer	8 895	36 770
448630 - TVTS a payer	655	655
INTERETS COURUS SUR DECOUVERT	2 566	3 718
518600 - Interets bancaires courus	2 566	3 718
TOTAL	1 224 653	993 836

10. Prepaid expenses and deferred income

Descriptions	31/12/2015	31/12/2014
CHARGES CONSTATEES D'AVANCE	11 709	10 923
CHARGES/PRODUITS D'EXPLOITATION	11 709	10 923
486000 - Charges constatees d'avance	11 709	10 923
PRODUITS CONSTATES D'AVANCE	-470 252	-305 942
	-470 252	-305 942
487000 - Produits constates d'avance	-470 252	-305 942
TOTAL	-458 542	-295 019

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			50
TOTAL	40 000,00	0,00	0,00	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		7 070 686
Distribution of the previous results		
Shareholder's equity after the distribution of the previous results		7 070 686
Variation in the fiscal year:	Less	Add
Other variations		908 191
The closing situation of the fiscal year :		Balance
shareholders' equity before dividends		7 978 878

13. Extraordinary income and expenses

Descriptions	Amount
DESCRIPTIONS OF EXPENSES	
Provision EEFIANCE	12650
TOTAL :	12 650
DESCRIPTIONS OF INCOME	
TOTAL :	12 650

14. Allocation of income tax

Descriptions	Income (loss) before tax	Tax payable	Net income (loss) after tax
Current Income	1 401 226	425 293	975 933
Extraordinary short-term income (loss)	29 519	9 839	19 680
Employee profit sharing	-131 125	-43 704	-87 421
NET BOOK INCOME	1 299 620	391 428	908 192
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	908 192	509 033
Elimination of non-cash and non-operating charges and income:		
Depreciation and provisions	472 547	499 312
Change in deferred taxes		2 879
Capital gains or losses on disposals		
Other non-cash charges and income		
Cash flow	1 380 739	1 011 224
Change in operating working capital requirement	808 422	-522 434
Net cash flow generated by operating activities	2 189 161	488 790
Acquisition of fixed assets	-252 332	-96 856
Disposal of fixed assets	-18 471	-9 621
Sales of fixed assets		2 620
Impact of changes in consolidation scope		
Net cash flow generated by (allocated to) investment activities	-270 803	-103 857
Dividends paid by the parent company		
Increase of capital		
Loan issues		
Current account	-1 550 000	270 000
Loan repayments	-309 588	-603 497
Change in other financial debts	-6 917	-50 858
Net cash flow generated by (allocated to) financing activities	-1 866 505	-384 356
Impact of changes in foreign exchange rates		
Change in cash position	51 854	578
Opening cash position	92 332	91 754
Variation perimeter		
Closing cash position	144 187	92 332

2. French Intermediate Income statement balances

Description	31/12/2015	%	31/12/2014	%
Sales of goods	2 882 992	100	2 579 387	100
- Purchase cost of the sold goods	2 104 427	72,99	1 933 894	74,97
COMMERCIAL MARGIN	778 565	27,01	645 494	25,03
Sold production	19 598 083	89,3	17 556 890	85,03
+ Stored production				
- Decrease in Finished products invent.	534 988	2,44	-512 602	-2,48
+ Capitalized production				
NET SOLD PRODUCTION	19 063 095	86,86	18 069 492	87,51
OPERATING INCOME	21 946 087	100	20 648 879	100
- Purchase cost of the sold goods	2 104 427	9,59	1 933 894	9,37
- Consumables for the financial year originating from third-parties	11 221 014	51,13	10 771 822	52,17
VALUE ADDED	8 620 645	39,28	7 943 163	38,47
+ Operating subsidies	4 200	0,02	17 585	0,09
- Taxes and related payments	455 229	2,07	466 602	2,26
- Personnel charges	6 249 772	28,48	6 189 116	29,97
GROSS OPERATING INCOME	1 919 844	8,75	1 305 030	6,32
+ Write-backs, expense transfers	138 310	0,63	86 805	0,42
+ Other operating income	15 957	0,07	68 240	0,33
- Depreciation and amortiz. expenses	593 995	2,71	560 203	2,71
- Other expenses	51 871	0,24	20	
OPERATING PROFIT (LOSS)	1 428 245	6,51	899 852	4,36
+ Share of profit/loss on joint-ventures				
+ Financial revenues	2 695	0,01	3 403	0,02
- Share of profit/loss on joint-ventures				
- Financial charges	29 714	0,14	39 922	0,19
CURRENT INCOME BEFORE TAXES	1 401 226	6,38	863 334	4,18
Exceptional revenues	42 170	0,19	2 620	0,01
- Extraordinary expenses	12 651	0,06	220 727	1,07
EXTRAORDINARY PROFIT (LOSS)	29 519	0,13	-218 107	-1,06
- Taxes due on the income	131 125	0,6		
- Income tax	391 428	1,78	136 194	0,66
PROFIT AND LOSS	908 192	4,14	509 033	2,47
Revenues from sales of fixed assets			2 620	0,01
- Net book value of sold fixed assets			5 499	0,03
CAPITAL GAINS OR LOSSES FROM TRANSFERS			-2 879	-0,01

3. Finance lease commitments

Descriptions	Land	Buildings	Machinery & equipment	Other fixed Assets	Total
HISTORICAL COST			922400		
DEPRECIATION					
Cumulative amount for prior years			254725		
Current			133999		
TOTAL		0	388 724		
NET VALUE		0	533 676		
LEASE PAYMENTS MADE					
Cumulative amount for prior years			380494		
Current			193489		
TOTAL		0	573 983		
LEASE PAYMENTS DUE					
Less than 1 year			169743		
More than 1 yr. & less than 5 yrs.			223718		
TOTAL		0	393 461		
RESIDUAL VALUE		0	9 224		
Amount expensed currently			193489		

4. Off Balance Sheet commitments

Descriptions	Off balance amount
Unmatured discounted bills	
Other commitments :	
Retirement commitments	193327
Pledge	
TOTAL	193 327

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	1935
Employee profit sharing	43704
TOTAL DECREASE IN TAX LIABILITIES	45 639
NET DEFERRED TAX POSITION	-45 639

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	12	
Technicians	50	
Employees	3	
Workers	90	
TOTAL	155	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 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	1 535	4 135
CONCESSIONS, BREVETS, AUT DROITS	1 535	4 135
205000 - Logiciels	254 258	249 428
280500 - Amort. concessions, brevets...	-252 723	-245 293
IMMOBILISATIONS CORPORELLES	3 249 977	3 470 293
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	2 597 401	2 851 590
213100 - Constructions batiments	3 941 362	3 941 362
213500 - Instal./agencemt. construct.	1 250 781	1 225 581
281300 - Amort. des constructions	-1 684 446	-1 482 332
281350 - Amort.agenct constructions	-910 296	-833 021
INSTALLATIONS,MATERIEL,OUTILLAGE	573 125	557 586
215000 - Materiel et outillages	4 841 009	4 658 895
281500 - Amort. materiels & outillages	-4 267 884	-4 101 310
AUTRES IMMOBILISAT. CORPORELLES	14 678	20 662
218100 - Install. generales, agencts.	133 673	133 673
218200 - Materiel de transport	113 927	113 927
218300 - Mat. de bureau et informatique	309 351	311 040
218400 - Mobilier	51 267	51 267
281810 - Amort. agencements divers	-133 181	-131 304
281820 - Amort. materiel de Transport	-113 927	-113 805
281830 - Amort. mat. bureau et info.	-295 164	-292 869
281840 - Amort. mobilier	-51 267	-51 267
IMMOBILISATIONS EN COURS	24 319	
231000 - Immo. corporelles en cours	24 319	
IMMOBILISATIONS FINANCIERES	653	653
AUTRES IMMOBILISAT. FINANCIERES	653	653
275000 - Depots et cautionnements	336	336
275001 - Depots et cautionnements	317	317
STOCKS	3 903 826	4 156 231
MATIERES PREMIERES APPROVISIONNTS	1 256 016	1 039 532
310000 - Stocks matieres premieres	877 403	666 973
322000 - Stocks inserts	315 601	316 394
322100 - Stocks peinture	15 566	10 596
322200 - Stocks Semi Finis achetes	61 743	46 541

Descriptions	31/12/2015	31/12/2014
326000 - Stocks Emballages	23 244	24 422
391000 - Prov. Dep. Stocks MP et compo	-37 541	-25 394
PRODUITS INTERM. ET FINIS	2 140 669	2 722 535
355000 - Stocks Produits finis	2 221 876	2 758 032
395500 - Prov. Dep.Stocks prod. Finis	-81 207	-35 497
MARCHANDISES	507 141	394 164
370000 - Stocks Outillages	476 764	364 955
371000 - Stocks negoces prod.finis	30 377	29 209
AVANCES ET ACOMPTES /COMMANDES	129 590	38 430
AVANCES ET ACOMPTES FOURNISSEURS	129 590	38 430
409100 - Fourn. - Acomptes Verses - HG	129 590	38 430
CLIENTS ET DIVERS	3 773 661	3 490 642
CLIENTS ET COMPTES RATTACHES	3 830 624	3 274 987
411000 - Clients pieces	3 055 566	2 627 485
411010 - Clients groupe pieces	156 469	128 279
411100 - Clients outillages	618 588	398 703
411110 - Clients outillages gpe		120 521
CLIENTS-PRODUITS NON FACTURES	351 650	708 885
411610 - Client factorise France	-457 442	-79 841
411611 - Client factorise Export	-67 841	-37 875
413000 - Clients - Effets a recevoir	399 777	248 712
416000 - Clients douteux	474 097	572 596
418000 - Clients - Factures a etablr	3 060	5 293
DEPRECIATIONS CLIENTS	-408 613	-493 230
491000 - Prov. dep. Comptes clients	-408 613	-493 230
AUTRES CREANCES	1 976 330	755 045
FOURNISSEURS DEBITEURS	46 019	26 063
409600 - Fourn. - Emballages Consignés	3 700	1 900
409700 - Fournisseurs debiteurs	164	608
409800 - Fourn. - RRR a obtenir	42 155	23 555
PERSONNEL	2 403	13 764
425000 - Personnel - Avances & acomptes	500	480
425100 - Personnel - Notes de frais	460	460
428700 - Personnel Pdt a recevoir	1 443	12 824
SECURITE SOC. ET ORG SOCX	8 211	8 674
431166 - CSG-CRDS s/participations	8 211	8 674
ETAT ET COLLECTIVITES	339 513	107 103
445500 - TVA a decaisser	48 562	
445620 - TVA deductible sur immo.	4 439	
445660 - TVA deduct. s/biens & services	133 485	
445661 - TVA Achats services CEE	348	
445662 - TVA deductible communautaire	21 604	
445663 - TVA deduct. s/encaissement	79 715	64 138

Descriptions	31/12/2015	31/12/2014
445860 - TVA deductible s/Fact a recev.	50 258	36 020
445875 - TVA collectee s/Av a etablr	1 102	4 594
448700 - Etat produit a recevoir		2 351
GROUPE ET ASSOCIES	1 180 000	240 634
455000 - Compte courant	1 180 000	
456000 - Compte courant integr. fiscale		240 634
DEBITEURS DIVERS	400 184	358 807
467000 - Debiteurs Divers	370	247
467610 - Cpte garantie EurofactorFrance	331 570	305 787
467611 - Cpte garantie EurofactorExport	68 243	52 773
TRESORERIE ET DIVERS	144 187	92 332
DISPONIBILITES	144 187	92 332
512030 - Banque Rhone Alpes	8 744	83 432
512050 - Banque de l' Economie	287	5 002
512100 - Banque PALATINE	1 599	3 898
517000 - Cpte courant Eurofactor France	133 556	
COMPTES DE REGULARISATION	11 709	10 923
CHARGES CONSTATEES D'AVANCE	11 709	10 923
486000 - Charges constatees d'avance	11 709	10 923
TOTAL	13 191 468	12 018 683

B. Detail liabilities account

Descriptions	31/12/2015	31/12/2014
CAPITAUX PROPRES	7 978 879	7 070 687
CAPITAL	2 000 000	2 000 000
101000 - Capital social	2 000 000	2 000 000
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	125 452	100 000
106100 - Reserve legale	125 452	100 000
AUTRES RESERVES	31 223	31 223
106800 - Autres reserves	31 223	31 223
REPORT A NOUVEAU	3 769 309	3 285 728
110000 - RAN (solde crediteur)	3 769 309	3 285 728
RESULTAT DE L'EXERCICE	908 192	509 033
2051/DI - RESULTAT DE L'EXERCICE	908 192	509 033
PROVISIONS	7 300	10 000
PROVISIONS POUR RISQUES	7 300	10 000
151800 - Provisions pour risques	7 300	10 000
EMPRUNTS & DETTES ETAB. DE CREDIT	441 109	752 113
EMPRUNTS	438 543	748 395
164100 - Emprunts Ets. Credit	438 183	747 770
168840 - interets courus s/emprunt	360	625
INTERETS COURUS	2 566	3 718
518600 - Interets bancaires courus	2 566	3 718
EMPRUNTS & DETTES FINANCIERES DIV	140 887	490 848
AUTRES EMPRUNTS	115 347	120 848
166800 - Participation des salaries	104 080	110 045
168100 - Avance Subventions RD	1 500	1 500
168860 - Interets s/participation	9 767	9 304
ASSOCIES CPTES CRTS BLOQUES	25 540	370 000
455001 - Compte courant créditeur		370 000
456000 - Compte courant integr. fiscale	25 540	
DETTES	151 350	94 770
ACOMPTES RECUS/COMMANDES EN COURS	151 350	94 770
419100 - Client Acompte reçu outillage	139 065	70 235
419150 - Clients Acompte divers	12 285	24 535
FOURNISSEURS	2 347 375	1 998 375
FOURNISSEURS ET COMPTES RATTACHES	1 952 112	1 743 275
401000 - Fournisseurs	968 625	933 821

Descriptions	31/12/2015	31/12/2014
401010 - Fournisseurs groupe	509 653	421 758
401100 - Fournisseurs outillages	138 818	81 630
403000 - Fourn. - Effets a payer	335 016	306 066
FOURNISSEURS FACT. NON PARVENUES	395 264	255 100
408000 - Fourn. Fact non parv.	376 687	249 988
408010 - Fourn. Fact non parv. G	920	
408020 - Fourn. CAP Outillages	17 657	5 112
DETTES FISCALES ET SOCIALES	1 597 657	1 217 145
PERSONNEL ET COMPTES RATTACHES	499 353	373 241
422000 - Comite d'entreprise OEUVRES SO	4 359	3 376
422100 - Cheques vacances	2 270	3 030
427000 - Personnel-Opposition		317
428200 - Dette prov. Conges a payer	307 115	341 032
428251 - Prov. RTT Acquis	76 339	25 486
428400 - Prov. Participations	109 271	
SECURITE SOC ET ORGANISMES SOCX	751 464	738 516
431000 - SECURITE SOCIALE-CHOMAGE	283 607	288 788
437140 - MUTUELLE NON CADRES	9 959	9 310
437200 - PREVOYANCE	17 340	16 154
437310 - RETRAITES CADRES	26 951	28 784
437314 - RETRAITES SUPPLEMENT CADRES	5 264	5 867
437320 - MUTUELLE CADRES	6 642	6 366
437330 - RETRAITE NON CADRES	97 912	94 935
438200 - Prov.Charges s/Conges payes	141 273	156 875
438251 - Prov.Charges s/RTT	35 116	11 723
438600 - Autres Organisme soc.a payer	21 854	
438602 - Taxe apprentissage a payer	29 095	28 626
438603 - Formation a payer	50 797	44 111
438604 - Construction a payer	19 849	19 518
438605 - Organic a payer	5 806	27 459
ETAT ET COLLECTIVITES	346 840	105 387
445200 - tva collectee intracomm	21 604	
445201 - tva collectée intracom service	348	
445500 - TVA a decaisser		63 358
445710 - TVA collectee	307 868	
445865 - TVA deductible s/av a recevoir	6 960	3 723
445870 - TVA collectee s/Fact a etablr	510	882
448603 - Taxe professionnelle a payer	8 895	36 770
448630 - TVTS a payer	655	655
DETTES SUR IMMOBILISATIONS	27 458	45 929
FOURNISSEURS IMMOBILISATIONS	27 458	45 929
404000 - Fournisseurs d'immobilisations	27 458	45 929
AUTRES DETTES	28 222	32 875

Descriptions	31/12/2015	31/12/2014
EMBALLAGES CONSIGNES, RIST A ACC.	28 222	32 875
419700 - Clients crediturs divers	17 590	41
419800 - Clients - RRR a accorder	10 632	32 834
COMPTES DE REGULARISATION	471 229	305 942
PRODUITS CONSTATES D'AVANCE	470 252	305 942
487000 - Produits constates d'avance	470 252	305 942
ECARTS DE CONVERSION PASSIF	978	
477200 - EC Passif dimin dettes	978	
TOTAL	13 191 468	12 018 683

C. Detail accrued assets account

Descriptions	31/12/2015	31/12/2014
CHIFFRES D'AFFAIRES NET	22 481 075	20 136 277
VENTES DE MARCHANDISES - FRANCE	2 671 919	2 378 597
707000 - Outillages soumis France	1 374 684	942 922
707010 - Outillages Amt soumis France	19 125	4 097
707100 - Negoce Pieces soumis France	742 038	1 105 260
707109 - Negoce pieces suspension F.	339 737	70 570
707400 - Negoce Matiere Prem.soumis F.	174 004	223 252
707409 - Negoce Matiere Premiere SPT	1 029	1 144
707700 - Negoce inserts soumis F.	21 623	14 837
707900 - Negoce Emballages soumis F.	1 300	1 499
707990 - Negoce Divers soumis F.	-1 720	15 016
707999 - Negoce Divers SPT	100	
VENTES DE MARCHANDISES EXPORT	211 073	200 790
707052 - Outillages Prest Export	15 220	6 540
707053 - Outillages Prestation CEE	16 640	32 295
707103 - Negoce pieces CEE		7 051
707402 - Negoce Matiere Premiere Export	81 124	95 497
707403 - Negoce Matiere Premiere CEE	80 255	56 401
707702 - Negoce Inserts Export	9 306	2 345
707703 - Negoce Inserts CEE	53	
707903 - Negoce Emballages CEE	560	
707993 - Negoce Divers CEE	7 915	660

Descriptions	31/12/2015	31/12/2014
PRODUCTION VENDUE FRANCE	15 377 893	14 542 700
701100 - Vente Produit fini soumis Fr.	12 970 437	12 365 892
701109 - Vente Produit fini suspens.Fr.	2 405 142	2 172 631
703000 - Vente de Pdt residuel	2 314	4 177
PRODUCTION VENDUE EXPORT	4 152 248	2 924 020
701102 - Vente Produit fini export	1 063 514	986 222
701103 - Vente Produit fini CEE	3 088 734	1 937 798
PRODUCTION SERVICES - FRANCE	60 144	88 393
706400 - Prestations intra-groupe	30 800	20 900
708300 - Location Mobiliere Soumis F.		9 840
708500 - Port et Frais fact. Soumis F.	5 348	10 215
708509 - Port et Frais fact. Suspen. F.	182	831
708800 - Aut.Pdt Activ.Annexe Soum. F.	29 149	63 253
708809 - Aut.Pdt Act..Annexe non soumis	2 900	5 683
709900 - Retours clients France	-2 593	-21 798
709909 - Retour clients suspension F.	-5 643	-530
PRODUCTION SERVICES - EXPORT	7 798	1 777
706402 - Prestat. intra-groupe- Export	6 048	
708502 - Port et Frais fact. Export	3 090	1 863
708503 - Port et Frais fact. CEE	120	3 480
708802 - Aut.Pdt Activ.Annexe Export		1 890
708803 - Aut.Pdt Activ.Annexe CEE	2 582	2 114
709902 - Retours clients EXPORT	-4 042	-7 569
AUTRES PRODUITS D'EXPLOITATION	-376 521	685 232
PRODUCTION STOCKEE	-534 988	512 602
713300 - Variation stock Pdt finis	-536 156	529 407
713370 - Variation stock Negoce PF	1 168	-16 805
SUBVENTIONS D'EXPLOITATION	4 200	17 585
740000 - Subventions d'exploitation	4 200	17 585
REPRISES AMORT DEPREC PROV TRANSF CHARGE	138 310	86 805
781500 - Reprises prov. risques&charges	2 700	
781730 - Reprises prov. dep. Stocks MP	25 394	21 792
781731 - Reprises prov. dep. Stocks PF	35 497	27 410
781740 - Reprises prov. dep. creances	42 447	2 376
791000 - Transferts chges exploitation	29 905	32 817
791200 - Avantages en nature	2 368	2 409
AUTRES PRODUITS	15 957	68 240
758000 - Prods divers gestion courante	15 957	68 240
PRODUITS FINANCIERS	2 695	3 403
AUTRES INTERETS & PROD ASSIMILES	2 027	3 403
763000 - Interets compte courant	1 772	3 223

Descriptions	31/12/2015	31/12/2014
765000 - Escomptes Obtenus F.	44	180
768000 - Autres produits financiers	210	
DIFFERENCES POSITIVES DE CHANGE	668	
766000 - Gains de change	668	
PRODUITS EXCEPTIONNELS	42 170	2 620
PRODUITS EXCEPT EN CAPITAL		2 620
775000 - Pds cession elements cedes		2 620
REPRISES PROV DEPREC & TRANSF DE CHARGES	42 170	
787500 - Rep.prov.risques & chges excep	42 170	
TOTAL	22 149 419	20 827 532

D. Detail revenue expenditure account

Descriptions	31/12/2015	31/12/2014
ACHATS	8 742 752	8 560 083
ACHATS DE MARCHANDISES	2 216 236	1 904 145
607000 - Achats outillages	878 623	452 234
607100 - Negoce pieces plastiques	962 663	1 043 498
607400 - Negoce matieres	335 383	376 294
607700 - Negoce inserts	30 982	17 182
607900 - Negoce emballages	1 859	1 499
607999 - Negoce divers	6 725	13 437
VARIATION DE STOCK - MARCHANDISES	-111 809	29 749
603700 - Variations stocks outillages	-111 809	29 749
ACHATS MATIERES PREM & APPROVIS.	6 866 956	6 618 151
601100 - Achats de matieres premieres	4 639 985	4 229 042
602100 - Inserts	1 605 198	1 596 039
602200 - Semi-finis achetes	396 927	594 563
602250 - Achats encre-solvant-peinture	40 706	29 906
602600 - Emballages	184 140	168 601
VARIATION STOCK - MAT PREM & APPR	-228 631	8 038
603100 - Variation stocks Mat. 1eres	-210 430	-4 017
603210 - Variation stocks inserts	793	7 994
603220 - Variation stocks SF achetes	-15 202	2 853
603250 - Variation stocks Peinture	-4 970	-44
603260 - Variation stocks emballages	1 178	1 252

Descriptions	31/12/2015	31/12/2014
AUTRES ACHATS ET CHARGES EXTERNES	4 582 689	4 145 633
ETUDES ET PRESTATIONS DE SERVICES	361 413	360 963
604120 - Sous traitance finition	361 413	360 963
MATIERES ET FOURN. NON STOCKEES	781 221	680 500
606110 - Fourniture d'electricite	457 172	433 058
606120 - Fourniture d'eau	6 710	5 437
606140 - Combustibles	23 138	20 498
606310 - Prod. d'entretien/consommables	163 795	117 017
606320 - Petit outillages	104 823	87 381
606410 - Fournitures bureau	11 470	13 276
606420 - Fournitures Informatique	14 113	3 833
RABAIS, REMISES SUR AUTRES ACHATS	-6 862	-9 134
609900 - Cout non qual imput fournis.	-6 862	-9 134
SOUS-TRAITANCE GENERALE	19 592	13 314
611000 - Prestations non administrative		203
611100 - Prestation informatique	3 268	2 271
611110 - Gardiennage	1 632	1 333
611120 - Autres prestations administrat	14 692	9 507
REDEVANCES DE CREDIT-BAIL	193 489	188 921
612200 - Credit bail mobilier	193 489	188 921
LOCATIONS	16 971	18 376
613510 - Autres location mobiliere	7 042	6 687
613520 - Location materiel transport	9 929	11 689
ENTRETIEN ET REPARATIONS	537 044	426 777
615200 - Entretien Immeuble	53 594	50 789
615510 - Entretien materiel	206 682	165 557
615513 - Entretien outillages	115 114	54 989
615520 - Entretien materiel transport	10 610	10 761
615530 - Entretien materiel bureau	18	207
615540 - Dechets	39 269	38 710
615610 - Maintenance materiel	31 712	31 554
615620 - Maintenance mat.Informatique	80 045	74 210
PRIMES D'ASSURANCES	91 182	82 825
616820 - Assurance materiel transport	2 185	2 185
616830 - Assurance industrielle	78 597	70 240
616900 - Assurance honoraires	10 400	10 400
DIVERS	7 166	6 993
618100 - Documentation generale	301	301
618300 - Documentation technique	373	569
628100 - Cotisations	4 100	4 000
628900 - Cout non qualite	2 392	2 123
PERSONNEL EXTERIEUR A ENTREPRISE	2 088 040	1 916 583
621100 - Personnel interimaire	1 146 703	824 260
621400 - Personnel detache	941 337	1 092 323

Descriptions	31/12/2015	31/12/2014
REMUNERATIONS INTERM, HONORAIRES	52 906	64 507
622500 - Commission Eurofactor	29 148	27 051
622600 - Honoraires	23 562	36 520
622700 - Frais actes et contentieux	196	935
PUBLICITE, RELATIONS EXTERIEURES	2 323	995
623100 - Annonces et insertions	1 320	
623420 - Cadeaux	108	
623600 - Publicite (catalogues,imprime)	795	895
623810 - Dons, pourboires	100	100
TRANSPORTS BIENS ET DU PERSONNEL	374 036	329 598
624100 - Transport sur achats prod	113 894	102 837
624110 - Transport achats	11 636	8 884
624200 - Transport sur ventes	248 506	217 876
DEPLACTS, MISSIONS ET RECEPTIONS	20 868	20 961
625100 - Frais de déplacements	12 443	13 984
625700 - Frais reception	8 425	6 977
FRAIS POSTAUX, TELECOMMUNICATIONS	31 868	31 698
626100 - Affranchissements	7 486	7 284
626200 - Frais de telecommunications	24 382	24 415
SERVICES BANCAIRES ET ASSIMILES	11 433	11 756
627500 - Services bancaires et assimile	11 433	11 756
IMPOTS, TAXES ET VERS. ASSIMILES	455 229	466 602
IMPOTS & TAXES SUR REMUNERATIONS	187 300	194 820
631200 - Taxe d'apprentissage	29 077	28 626
633100 - Versement transport	13 233	13 012
633300 - Formation continue	50 796	44 111
633310 - Plan de formation	74 345	87 779
633320 - Formation hors obligation		1 774
633400 - Effort de construction	19 849	19 518
AUTRES IMPOTS ET TAXES	267 929	271 783
635110 - CET (Contrib eco territoriale)	181 341	180 662
635120 - Taxe fonciere	77 996	60 486
635140 - Taxe sur vehicules de societes	2 618	2 618
635450 - Autres taxes	168	558
637100 - Organic	5 806	27 459
CHARGES DE PERSONNEL	6 249 772	6 189 116
SALAIRES ET TRAITEMENTS	4 506 237	4 433 485
641100 - Salaires	3 525 704	3 501 615
641110 - Conges payes pris	473 850	392 713
641120 - RTT pris	113 448	145 483
641130 - Primes payees	286 584	281 619
641140 - Indemnites transports soumis	1 169	1 521
641141 - Indemnites prev soumis	11 861	5 426
641150 - Avantages en natures	2 368	2 409

Descriptions	31/12/2015	31/12/2014
641400 - Indemnités transports non soumis	660	642
641410 - Indemnités stages	2 453	1 365
641422 - Indemnités panier non soumis	55 979	56 706
641440 - Indem. journal.prevoy.non soum	3 903	5 426
641460 - Indemnités licenciements	4 051	2 080
641470 - Indemnités départ retraite	7 272	13 559
641610 - Prov.conges payes	-33 917	12 639
641620 - Prov. RTT acquis	50 853	10 281
CHARGES SOCIALES	1 954 482	1 967 201
645100 - Cotisations Sécurité Sociale	1 493 779	1 505 451
645300 - Retraites cadres	60 813	58 998
645314 - Retraite supplémentaire cadre	20 248	19 948
645330 - Retraites non cadres	220 463	213 625
645400 - Mutuelle non cadres	49 838	47 775
645410 - Mutuelle cadres	13 284	12 730
645420 - Prevoyance	36 757	33 772
645610 - Charges s/prov. conges payes	-15 602	9 098
645620 - Charges s/prov. RTT	23 392	4 881
647100 - Médailles du travail		10 349
647200 - Comité d'Entreprise	39 836	39 099
647500 - Médecine du travail	11 672	11 475
AUTRES CHARGES DE PERSONNEL	-210 948	-211 570
648000 - Autres charges de personnel	17 413	16 071
649000 - Crédit Impôt Compétitivité Emp	-228 361	-227 641
DOTATIONS D'EXPLOITATION	593 995	560 203
AMORTISSEMENTS IMMOBILISATIONS	475 247	499 312
681110 - Dot. Amt Immo. incorporelles	7 430	6 255
681120 - Dot. Amt. Immo. corporelles	467 817	493 057
DEPRECIATIONS SUR ACTIF CIRCULANT	118 748	60 891
681730 - Dot. Prov. dep. stocks MP	37 541	25 394
681731 - Dot. Prov. dep. stocks PF	81 207	35 497
AUTRES CHARGES	51 871	20
CHARGES DIV DE GESTION COURANTE	51 871	20
654000 - Pertes créances irrécouvrables	42 429	
658000 - Charges diverses gest.courante	9 442	20
CHARGES FINANCIERES	29 714	39 922
INTERETS ET CHARGES ASSIMILEES	18 953	36 265
661100 - Intérêts sur prêts	16 874	26 855
661500 - Intérêts sur participations	1 305	3 071
661510 - Intérêts sur compte courant	201	2 096
661600 - Intérêts bancaires	572	4 243
DIFFERENCES NEGATIVES DE CHANGE	10 762	3 657
666000 - Pertes de change	10 762	3 657

Descriptions	31/12/2015	31/12/2014
CHARGES EXCEPTIONNELLES	12 651	220 727
CHARGES EXCEPT DE GESTION	12 651	
671800 - Charges except. S/operat.Gest.	12 651	
CHARGES EXCEPT EN CAPITAL		5 499
675000 - Valeur nette comptable		5 499
DOT EXCEPT AUX AMORT DEPREC & PROVISIONS		215 227
687500 - Dot.Prov.p/risq. & chg. except		215 227
PARTICIPATION SALARIES EXPANSION	131 125	
PARTICIPATION SALARIES EXPANSION	131 125	
691000 - Participation des salaries	109 271	
691200 - Forfait social Particip Sal.	21 854	
IMPOTS SUR LES BENEFICES	391 428	136 194
IMPOTS SUR LES BENEFICES	391 428	136 194
695000 - Impots sur les benefices	393 028	139 127
699700 - Credit impot Apprentissage	-1 600	-2 933
TOTAL	21 241 227	20 318 499