



FINANCIAL STATEMENTS

SARL CAPELEM MAD

THE YEAR ENDED 31/12/2014

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I. 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	14 620	13 106	1 514	4 438
Research and development expenses				
Concessions, patents and similar rights	136 177	88 791	47 386	62 839
Goodwill				
Other intangible assets				
Advances and deposits on intangible assets				
TANGIBLE ASSETS				
Land	1 681 150		1 681 150	1 681 150
Buildings	17 122 106	6 718 020	10 404 086	10 744 179
Industrial fixtures, equipment and tooling	20 803 259	5 737 080	15 066 179	12 725 849
Other tangible assets	1 692 495	1 064 865	627 630	465 018
In-progress fixed assets	5 019 336		5 019 336	
Advances and deposits				
FINANCIAL ASSETS				
Consolidated shares				
Investments				
Receivables related to investments				
Capitalized securities				
Loans				
Other financial assets	296 167		296 167	236 567
FIXED ASSETS	46 765 311	13 621 863	33 143 448	25 920 039
INVENTORIES AND UNDERGOING				
Raw materials and supplies	3 524 507		3 524 507	2 045 966
Products undergoing processing				
Services undergoing processing				
Semi-finished and finished goods	1 021 568		1 021 568	746 045
Goods held for resale				
Advances and deposits paid to suppliers	3 000		3 000	161 675
RECEIVABLES				
Accounts receivable and related accounts	13 547 807	253 000	13 294 807	8 059 697
Other receivables	8 102 294		8 102 294	10 419 573
Unpaid subscribed and called-up capital				
MISCELLANEOUS				
Investment securities (which treasury shares)				
Quick assets	4 973 980		4 973 980	5 207 620
REGULARIZATION ACCOUNTS				
Prepaid expenses	81 962		81 962	
CURRENT ASSETS	31 255 119	253 000	31 002 119	26 640 576
Exp. amort. over more than one financ. year				
Premium on bond redemption				
Translation differential	50 129		50 129	21 868
GRAND TOTAL	78 070 559	13 874 863	64 195 695	52 582 482

B. Balance Sheet Liabilities

Descriptions	2014	2013
Share capital (incl. paid-up capital : 7 100 000)	7 100 000	7 100 000
Issue premium, merger surplus, share premium		
Reevaluation surplus		
Legal reserve	690 490	561 559
Statutory or contractual reserves		
Regulated reserves (incl. res. for prov. for price fluctuations:)		
Other reserves		
Retained earnings / losses	17 491 966	15 042 281
NET INCOME OR LOSS	3 937 938	2 578 616
Investment subsidies	4 390 670	2 850 230
Regulated provisions	348 571	377 821
SHAREHOLDER'S EQUITY	33 959 635	28 510 506
Yield from issuance of non voting shares		
Conditional advances		
OTHER STOCKHOLDER'S EQUITY		
Reserves for contingencies	50 129	21 867
Provisions for liabilities and charges		
RESERVES FOR CONTINGENCY / LIABILITY & CHARGES	50 129	21 867
FINANCIAL DEBTS		
Convertible bond loans		
Other bond loans		
Debts / loans granted by credit institutions	20 619 211	13 590 443
Other financial loans and debts (incl :)	110 000	110 000
Advances and deposits collected on orders in progress		
OPERATING DEBTS		
Accounts payable and related payables	7 906 154	8 299 516
Tax payable, payroll and debts to social institutions	1 518 834	2 043 633
OTHER DEBTS		
Debts on fixed assets and related accounts		
Other liabilities		
REGULARIZATIONS ACCOUNTS		
Deferred income		
LIABILITIES	30 154 199	24 043 591
Translation differential	31 733	6 517
GRAND TOTAL	64 195 695	52 582 482

C. Income statement

Descriptions	France	YTD 2014 Export	Total	LYTD 2013
Sales of goods				
Sales of production goods		51 156 065	51 156 065	36 541 655
Sales of production services		881 432	881 432	810 226
NET TURNOVER		52 037 497	52 037 497	37 351 881
Stored production			275 523	308 087
Capitalized production				
Operating subsidies				
Depreciations and reserve reversals, expense transfer			121 867	23 181
Other operating income			157 975	
OPERATING INCOME			52 592 863	37 683 149
Purchase of goods (including customs duties)				855 052
Changes in inventory (goods)				
Purchase of raw materials and other supplies (including customs duties)			17 666 197	13 371 879
Changes in inventory (raw materials and supplies)			-1 478 541	-1 271 164
Other purchases and external expenses			12 574 928	6 449 514
Taxes and related payments			2 103 248	219 911
Wages and salaries			10 456 333	11 163 576
Social security contributions			2 303 058	
OPERATING ALLOWANCES:				
Fixed assets : depreciation			3 054 938	2 500 268
Fixed assets : provision				
Current assets : provision			253 000	
For contingencies provision			50 129	21 867
Other expenses			33 640	
OPERATING EXPENSES			47 016 929	33 310 902
		OPERATING RESULT	5 575 934	4 372 246
JOINT VENTURE				
Attributed income or transferred loss				
Loss assumed or transferred income				
FINANCIAL INCOME			118 583	157 281
Financial income from investments				
Income from other invest. securities and from receivables related to f.assets				
Other interest and related income				
Reserve reversals, expense transfer				
Profits on exchange rates			118 583	157 281
Net gains on sales of investment securities				
FINANCIAL EXPENSES			952 050	739 243
Financial allowances for depreciations and provisions				
Interest and assimilated expenses			855 466	675 686
Loss on exchange rates			96 583	63 556
Net loss on sales of investment securities				
		FINANCIAL RESULT	-833 466	-581 962
		ORDINARY RESULT BEFORE TAX	4 742 468	3 790 285
EXTRAORDINARY INCOME			765 445	156 201
Extraordinary operating gains				
Extraordinary capital gains			736 195	126 951
Depreciations and reserve reversals, expense transfer			29 250	29 250
EXTRAORDINARY EXPENSES			112 729	438 719
Extraordinary operating expenses			112 729	438 719
Extraordinary capital expenses				
Extraordinary depreciation expense and provisions				
		EXTRAORDINARY RESULT	652 716	-282 518
Employee profit sharing				
Income tax			1 457 246	929 151
TOTAL INCOME			53 476 891	37 996 631
TOTAL EXPENSES			49 538 953	35 418 015
PROFIT OR LOSS			3 937 938	2 578 616

II. NOTES TO THE FINANCIAL STATEMENTS

A. 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.	221 211			206 591	14 620
Other intangible asset headings	134 487	1 690			136 177
Total 1 Tangible Assets	355 698	1 690	0	206 591	150 797
Land	1 681 150				1 681 150
Improvements to land owned	12 005 226				12 005 226
Leasehold improvements					
Plant Improvements to fixtures and fittings	4 360 788	756 092			5 116 880
Improvements to fixtures and fittings ...					
Plant, machinery and equipment	16 666 864	4 136 395			20 803 259
Transportation equipment	103 774	126 388		103 774	126 388
Office and computer equipment, and furniture	1 387 262	178 846			1 566 107
Returnable packaging and misc					
Total 2 Intangible Assets	36 205 064	5 197 721	0	103 774	41 299 010
Tangible assets in progress (1)		5 019 336			5 019 336
Total 3 Tangible in progress	0	5 019 336	0	0	5 019 336
Advances and downpayments					
TOTAL	36 560 762	10 218 747	0	310 365	46 469 143

2. Depreciation and Amortization

Descriptions	Opening balance 31/12/2013	Depr. charges	Depr. Written back	Closing balance 31/12/2014
Start up costs	216 773	2 924	206 591	13 106
Other Intangible Assets	71 649	17 143		88 791
Total 1	288 422	20 067	206 591	101 897
Land				
Improvements to land owned	5 621 836	1 096 185		6 718 020
Improvements to fixtures and fittings				
Plant, machinery and equipment	3 941 015	1 796 066		5 737 080
Transportation equipment	103 774	18 958	103 774	18 958
Office and computer equipment and furniture	922 244	123 662		1 045 906
Returnable packaging and misc.				
Total 2	10 588 869	3 034 871	103 774	13 519 964
TOTAL	10 877 291	3 054 938	310 365	13 621 861

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	236 567	59 600		296 167		296 167
TOTAL	236 567	59 600	0	296 167	0	296 167

4. Provisions

❖ Regulated provisions

Descriptions	Opening balance 31/12/2013	Prov. charges	Written back	Closing balance 31/12/2014
Excess tax depreciation	377 821		29 250	348 571
Other regulated provisions				
TOTAL	377 821		29 250	348 571

❖ 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	21 867	50 129	21 867	50 129
Provisions for pensions and similar obligations				
Provisions for taxation				
Other contingency and loss provisions				
TOTAL	21 867	50 129	21 867	50 129

❖ 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				
Provisions for bad debts		253 000		253 000
Other impairment provisions				
TOTAL		253 000		253 000

5. Receivables

Descriptions	Gross Amount	Up to 1 year	More than 1 year
Receivable from controlled entities			
Loans			
Other financial fixed assets	296 167		296 167
FIXED ASSETS:	296 167	0	296 167
Accounts receivables	13 547 807	13 547 807	
Doubtful or contested receivables			
Personnel and related accounts	355 990	355 990	
Social security and other social bodies			
French State & other public authorities: Taxes	7 173 503	7 173 503	
Receivable from Group & associated companies	823 500	823 500	
Sundry receivables	4 565	4 565	
Prepaid expenses	81 962	81 962	
CURRENT ASSETS:	21 987 327	21 987 327	0
TOTAL	22 283 494	21 987 327	296 167
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				
Long-term borrowings and debt	20 619 211	5 619 210	15 000 000	
Sundry loans and financial liabilities	110 000	110 000		
Accounts payable and related accounts	7 906 154	7 906 154		
Personnel and related accounts	354 706	354 706		
Social Security and other social bodies	576 781	576 781		
French State and other				
French State: income tax	95 805	95 805		
French State: VAT	468 445	468 445		
Guaranteed bonds				
Other taxes	278 362	278 362		
Payable on fixed assets and related accounts				
Payable to Group and associated companies				
Other debt				
Payable on borrowed securities				
Prepaid income				
TOTAL	30 409 462	15 409 462	15 000 000	
Loans taken out in the period	7 028 768			
Loans repaid in the period				

7. Composition of share capital

Class of shares	Number of shares			Per value
	As of year-end	Creating during the period	Redeemed during the period	
Ordinary shares	71000			100
TOTAL	71 000,00			

8. Variation in the equity capital

The opening situation of the fiscal year :		Balance
Shareholder's equity before the distribution of the previous results		28510506
Distribution of the previous results		
Shareholder's equity after the distribution of the previous results		28510506
Variation in the fiscal year:	Less	Add
Other variations		3937938
	29540	1540440
The closing situation of the fiscal year :		Balance
shareholders' equity before dividends		33959635

B. Financial Commitments & Other Information

1. Cash Flow

	31/12/2014	31/12/2013
Net total income of consolidated companies	3 937 938	0
Elimination of non-cash and non-operating charges and income:	0	0
Depreciation and provisions	3 083 200	0
Change in deferred taxes	0	0
Capital gains or losses on disposals	0	0
Other non-cash charges and income	0	0
Cash flow	7 021 138	0
Change in operating working capital requirement	-5 516 388	0
Net cash flow generated by operating activities	1 504 750	0
Acquisition of fixed assets	-10 278 347	0
Disposal of fixed assets	0	0
Sales of fixed assets	0	0
Impact of changes in consolidation scope	0	0
Net cash flow generated by (allocated to) investment activities	-10 278 347	0
Dividends paid by the parent company	0	0
Increase of capital	0	0
Investment subsidies	1 540 440	0
Provisions for risks	-29 250	0
Loan issues	7 028 768	0
Current account	0	0
Loan repayments	0	0
Change in other financial debts	0	0
Net cash flow generated by (allocated to) financing activities	8 539 958	0
Impact of changes in foreign exchange rates	0	0
Change in cash position	-233 638	0
Opening cash position	5 207 620	0
Variation perimeter	0	0
Closing cash position	4 973 980	0

2. French Intermediate Income statement balances

Description	31/12/2014	%	31/12/2013	%
Sales of goods				
- Purchase cost of the sold goods				
COMMERCIAL MARGIN				
Sold production	52 037 497	99,47		
+ Stored production				
- Decrease in Finished products invent.	-275 523	-0,53		
+ Capitalized production				
NET SOLD PRODUCTION	52 313 021	100		
OPERATING INCOME	52 313 021	100		
- Purchase cost of the sold goods				
- Consumables for the financial year originating from third-parties	28 762 584	54,98		
VALUE ADDED	23 550 437	45,02		
+ Operating subsidies				
- Taxes and related payments	2 103 248	4,02		
- Personnel charges	12 759 391	24,39		
GROSS OPERATING INCOME	8 687 798	16,61		
+ Write-backs, expense transfers	121 867	0,23		
+ Other operating income	157 975	0,3		
- Depreciation and amortiz. expenses	3 358 066	6,42		
- Other expenses	33 640	0,06		
OPERATING PROFIT (LOSS)	5 575 934	10,66		
+ Share of profit/loss on joint-ventures				
+ Financial revenues	118 583	0,23		
- Share of profit/loss on joint-ventures				
- Financial charges	952 050	1,82		
CURRENT INCOME BEFORE TAXES	4 742 468	9,07		
Exceptional revenues	765 445	1,46		
- Extraordinary expenses	112 729	0,22		
EXTRAORDINARY PROFIT (LOSS)	652 716	1,25		
- Taxes due on the income				
- Income tax	1 457 246	2,79		
PROFIT AND LOSS	3 937 938	7,53		
Revenues from sales of fixed assets	25 000	0,05		
- Net book value of sold fixed assets				
CAPITAL GAINS OR LOSSES FROM TRANSFERS	25 000	0,05		

3. Average staff

Staff 2014	Average number of Staff at the arrangement	Average number of Staff at the arrangement
Managers	13	
Technicians	13	
Employees	19	
Workers	135	3
TOTAL	180	3

III. BREAKDOWN OF ACCOUNTS

A. Detail assets account

Descriptions	31/12/2014	31/12/2013
IMMOBILISATIONS INCORPORELLES	48 900	
FRAIS D'ETABLISSEMENT	1 514	
201000 - Frais d'etablissement	14 620	
280100 - Amort. frais etablissement	-13 106	
CONCESSIONS, BREVETS, AUT DROITS	47 386	
205000 - Logiciels	136 177	
280500 - Amort. concessions, brevets...	-88 791	
IMMOBILISATIONS CORPORELLES	32 798 381	
TERRAINS	1 681 150	
211000 - Terrains	1 681 150	
CONSTRUCTIONS	10 404 086	
213100 - Instal./agencemt. construct.	12 005 226	
213500 - Instal./agencemt. construct.	5 116 880	
281310 - Constructions	-3 985 405	
281350 - Amort.agencmt constructions	-2 732 615	
INSTALLATIONS,MATERIEL,OUTILLAGE	15 066 179	
215000 - Materiel et outillages	20 803 259	
281500 - Amort. materiels & outillages	-5 737 080	
AUTRES IMMOBILISAT. CORPORELLES	627 630	
218200 - Materiel de transport	126 388	
218300 - Mat. de bureau et informatique	529 595	
218400 - Mobilier	1 036 512	
281820 - Amort. materiel de Transport	-18 958	
281830 - Amort. mat. bureau et info.	-298 621	
281840 - Amort. mobilier	-747 286	
IMMOBILISATIONS EN COURS	5 019 336	
231000 - Immo. corporelles en cours	5 019 336	
IMMOBILISATIONS FINANCIERES	296 167	
AUTRES IMMOBILISAT. FINANCIERES	296 167	
275000 - Depots et cautionnements	296 167	
STOCKS	4 546 075	
MATIERES PREMIERES APPROVISIONNTS	3 524 507	
310000 - Stocks matieres premieres	3 326 296	
326000 - Stocks Emballages	198 211	
PRODUITS INTERM. ET FINIS	1 021 568	
355000 - Stocks Produits finis	1 021 568	
AVANCES ET ACOMPTES /COMMANDES	3 000	
AVANCES ET ACOMPTES FOURNISSEURS	3 000	

Descriptions	31/12/2014	31/12/2013
409100 - Fourn. - Acomptes Verses - HG	3 000	
CLIENTS ET DIVERS	13 294 807	
CLIENTS ET COMPTES RATTACHES	13 547 807	
411000 - Clients pieces	657 979	
411010 - Clients groupe pieces	12 889 828	
DEPRECIATIONS CLIENTS	-253 000	
491000 - Prov. dep. Comptes clients	-253 000	
AUTRES CREANCES	8 102 294	
PERSONNEL	100 726	
425000 - Personnel - Avances & acomptes	355 990	
428700 - Personnel Pdt a recevoir	-255 264	
ETAT ET COLLECTIVITES	7 173 503	
445620 - TVA deductible sur immo.	18 012	
445660 - TVA deduct. s/biens & services	292 888	
445670 - Credit de TVA a reporter	6 862 602	
GROUPE ET ASSOCIES	823 500	
455000 - Compte courant	823 500	
CPTES TRANSIT ET ATTENTE	4 565	
471000 - Compte d'attente	4 565	
TRESORERIE ET DIVERS	4 973 980	
DISPONIBILITES	4 973 980	
512030 - Banque Rhone Alpes	3 945 578	
512101 - Societe Generale	1 009 558	
530000 - Caisse Euros	18 844	
COMPTES DE REGULARISATION	132 091	
CHARGES CONSTATEES D'AVANCE	81 962	
486000 - Charges constatees d'avance	81 962	
ECARTS DE CONVERSION ACTIF	50 129	
476100 - EC Actif dimin créances	50 129	
TOTAL	64 195 695	

B. Detail liabilities account

Descriptions	31/12/2014	31/12/2013
CAPITAUX PROPRES	33 959 635	
CAPITAL	7 100 000	
101000 - Capital social	7 100 000	
RESERVE LEGALE	690 490	
106100 - Reserve legale	690 490	
REPORT A NOUVEAU	17 491 966	
110000 - RAN (solde crediteur)	17 491 966	
RESULTAT DE L'EXERCICE	3 937 938	
2051/DI - RESULTAT DE L'EXERCICE	3 937 938	
SUBVENTIONS D'INVESTISSEMENT	4 390 670	
131000 - Subvention d'investissement	4 390 670	
PROVISIONS REGLEMENTEES	348 571	
145000 - Amortissements derogatoires	348 571	
PROVISIONS	50 129	
PROVISIONS POUR RISQUES	50 129	
151500 - Prov. pour pertes de change	50 129	
EMPRUNTS & DETTES ETAB. DE CREDIT	20 619 211	
EMPRUNTS	20 619 211	
164100 - Emprunts Ets. Credit	20 619 211	
EMPRUNTS & DETTES FINANCIERES DIV	110 000	
DEPOTS ET CAUTIONNEMENTS RECUS	110 000	
165000 - Emprunts Ets. Credit	110 000	
FOURNISSEURS	7 906 154	
FOURNISSEURS ET COMPTES RATTACHES	7 559 675	
401000 - Fournisseurs	2 085 178	
401010 - Fournisseurs groupe	5 474 497	
FOURNISSEURS FACT. NON PARVENUES	346 479	
408010 - Fourn. Fact non parv. G	346 479	
DETTES FISCALES ET SOCIALES	1 518 834	
PERSONNEL ET COMPTES RATTACHES	99 442	
421000 - Personnel - Remunerations dues	8 333	
428600 - Aut. Charges Pers.a payer	91 109	
SECURITE SOC ET ORGANISMES SOCX	576 781	
431000 - SECURITE SOCIALE-CHOMAGE	576 781	
ETAT ET COLLECTIVITES	842 612	
444000 - Etat - Impot sur les benefices	95 805	
445710 - TVA collectee	468 445	
448600 - Etat charges a payer	278 362	

Descriptions	31/12/2014	31/12/2013
COMPTES DE REGULARISATION	31 733	
ECARTS DE CONVERSION PASSIF	31 733	
477100 - EC Passif Augm creances	25	
477200 - EC Passif dimin dettes	31 708	
TOTAL	64 195 695	

C. Detail accrued assets account

Descriptions	31/12/2014	31/12/2013
CHIFFRES D'AFFAIRES NET	52 037 497	
PRODUCTION VENDUE EXPORT	51 156 065	
701102 - Vente Produit fini export	51 156 065	
PRODUCTION SERVICES - EXPORT	881 432	
708302 - Location Mobiliere Export	825 000	
708502 - Port et Frais fact. Export	56 432	
AUTRES PRODUITS D'EXPLOITATION	555 366	
PRODUCTION STOCKEE	275 523	
713300 - Variation stock Pdt finis	275 523	
REPRISES AMORT DEPREC PROV TRANSF CHARGE	121 867	
781500 - Reprises prov. risques&charges	21 867	
791000 - Transferts chges exploitation	100 000	
AUTRES PRODUITS	157 975	
758000 - Prods divers gestion courante	157 975	
PRODUITS FINANCIERS	118 583	
DIFFERENCES POSITIVES DE CHANGE	118 583	
766000 - Gains de change	118 583	
PRODUITS EXCEPTIONNELS	765 445	
PRODUITS EXCEPT EN CAPITAL	736 195	
775000 - Pdts cession elements cedes	25 000	
777000 - quote part subv invest CR	711 195	
REPRISES PROV DEPREC & TRANSF DE CHARGES	29 250	
787250 - Rep. Amort déroatoires	29 250	
TOTAL	53 476 891	

D. Detail revenue expenditure account

Descriptions	31/12/2014	31/12/2013
ACHATS	16 187 656	
ACHATS MATIERES PREM & APPROVIS.	17 666 197	
601100 - Achats de matieres premieres	15 533 152	
602600 - Emballages	2 133 045	
VARIATION STOCK - MAT PREM & APPR	-1 478 541	
603100 - Variation stocks Mat. 1eres	-1 403 880	
603260 - Variation stocks emballages	-74 661	
AUTRES ACHATS ET CHARGES EXTERNES	12 574 928	
MATIERES ET FOURN. NON STOCKEES	2 290 695	
606110 - Fourniture d'electricite	1 870 468	
606120 - Fourniture d'eau	41 825	
606310 - Prod. d'entretien/consommables	29 330	
606320 - Petit outillages	178 341	
606410 - Fournitures bureau	170 732	
RABAIS, REMISES SUR AUTRES ACHATS	22 670	
609900 - Cout non qual imput fournis.	22 670	
SOUS-TRAITANCE GENERALE	378 968	
611100 - Prestation informatique	378 968	
LOCATIONS	232 912	
613200 - Location immobiliere	3 150	
613510 - Autres location mobiliere	110 429	
613520 - Location materiel transport	119 333	
ENTRETIEN ET REPARATIONS	2 166 264	
615200 - Entretien Immeuble	124 039	
615510 - Entretien materiel	2 019 613	
615610 - Maintenance materiel	22 613	
PRIMES D'ASSURANCES	108 935	
616820 - Assurance materiel transport	4 913	
616830 - Assurance industrielle	104 022	
DIVERS	87 358	
628100 - Cotisations	87 358	
PERSONNEL EXTERIEUR A ENTREPRISE	1 390 652	
621100 - Personnel interimaire	150 486	
621400 - Personnel detache	1 240 166	
REMUNERATIONS INTERM, HONORAIRES	344 327	
622600 - Honoraires	344 327	
PUBLICITE, RELATIONS EXTERIEURES	122 576	
623100 - Annonces et insertions	1 700	

Descriptions	31/12/2014	31/12/2013
623300 - Salons, expositions	117 306	
623600 - Publicite (catalogues,imprime)	3 570	
TRANSPORTS BIENS ET DU PERSONNEL	4 560 478	
624100 - Transport sur achats prod	1 083 505	
624120 - Transport personnel	609 507	
624200 - Transport sur ventes	2 867 466	
DEPLACTS, MISSIONS ET RECEPTIONS	577 987	
625100 - Frais de déplacements	411 742	
625700 - Frais reception	166 245	
FRAIS POSTAUX, TELECOMMUNICATIONS	36 227	
626100 - Affranchissements	294	
626200 - Frais de telecommunications	35 933	
SERVICES BANCAIRES ET ASSIMILES	254 880	
627500 - Services bancaires et assimile	254 880	
IMPOTS, TAXES ET VERS. ASSIMILES	2 103 248	
AUTRES IMPOTS ET TAXES	2 103 248	
635110 - CET (Contrib eco territoriale)	105 169	
635140 - Taxe sur vehicules de societes	625	
635450 - Autres taxes	1 997 454	
CHARGES DE PERSONNEL	12 759 391	
SALAIRES ET TRAITEMENTS	10 456 333	
641100 - Salaires	7 883 628	
641110 - Conges payes pris	922 626	
641130 - Primes payees	952 600	
641140 - Indemnites	697 479	
CHARGES SOCIALES	2 292 355	
645100 - Cotisations Sécurité Sociale	1 316 072	
645300 - Retraites	300 086	
645400 - Mutuelle	563 790	
647500 - Medecine du travail	112 407	
AUTRES CHARGES DE PERSONNEL	10 702	
648000 - Autres taxes	10 702	
DOTATIONS D'EXPLOITATION	3 358 066	
AMORTISSEMENTS IMMOBILISATIONS	3 054 938	
681110 - Dot. Amt Immo. incorporelles	20 067	
681120 - Dot. Amt. Immo. corporelles	3 034 871	
DEPRECIATIONS SUR ACTIF CIRCULANT	253 000	
681740 - Dot. Prov. depreciat.creances	253 000	
PROVISIONS	50 129	
681500 - Dot. prov. risques & charges	50 129	
AUTRES CHARGES	33 640	
CHARGES DIV DE GESTION COURANTE	33 640	
654000 - Pertes creances irrecoverables	26 432	

Descriptions	31/12/2014	31/12/2013
658000 - Charges diverses gest.courante	7 208	
CHARGES FINANCIERES	952 050	
INTERETS ET CHARGES ASSIMILEES	855 466	
661600 - Interets bancaires	855 466	
DIFFERENCES NEGATIVES DE CHANGE	96 583	
666000 - Pertes de change	96 583	
CHARGES EXCEPTIONNELLES	112 729	
CHARGES EXCEPT DE GESTION	112 729	
671100 - Penalites-amendes deductibles	112 729	
IMPOTS SUR LES BENEFICES	1 457 246	
IMPOTS SUR LES BENEFICES	1 457 246	
695000 - Impots sur les benefices	1 457 246	
TOTAL	49 538 953	

IV. LOCAL FINANCIAL **STATEMENTS**