



FINANCIAL STATEMENTS

SAS NP GERMANY GMBH

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				
Research and development expenses				
Concessions, patents and similar rights	19 216	11 105	8 111	14517
Goodwill	700 000	350 575	349 425	489425
Other intangible assets				
Advances and deposits on intangible assets				
TANGIBLE ASSETS				
Land				
Buildings				
Industrial fixtures, equipment and tooling	2 867 609	1 109 011	1 758 598	1683999
Other tangible assets	259 770	107 117	152 653	132180
In-progress fixed assets	42 625		42 625	42263
Advances and deposits				
FINANCIAL ASSETS				
Consolidated shares				
Investments				
Receivables related to investments				
Capitalized securities				
Loans				
Other financial assets				
FIXED ASSETS	3 889 221	1 577 808	2 311 413	2362383
INVENTORIES AND UNDERGOING				
Raw materials and supplies	744 062	25 373	718 689	727442
Products undergoing processing				
Services undergoing processing				
Semi-finished and finished goods	707 153	29 540	677 613	573377
Goods held for resale	494 977		494 977	282811
Advances and deposits paid to suppliers	433 064		433 064	248375
RECEIVABLES				
Accounts receivable and related accounts	2 245 313		2 245 313	3097350
Other receivables	166 427		166 427	-32245
Unpaid subscribed and called-up capital				
MISCELLANEOUS				
Investment securities (which treasury shares)				
Quick assets	526 592		526 592	532091
REGULARIZATION ACCOUNTS				
Prepaid expenses	2 656		2 656	469
CURRENT ASSETS	5 320 244	54 913	5 265 331	5429670
Exp. amort. over more than one financ. year				
Premium on bond redemption				
Translation differential				
GRAND TOTAL	9 209 465	1 632 721	7 576 744	7792053

B. Balance Sheet Liabilities

Descriptions	2014	2013
Share capital (incl. paid-up capital : 3 000 000)	3 000 000	3000000
Issue premium, merger surplus, share premium		
Reevaluation surplus		
Legal reserve		
Statutory or contractual reserves		
Regulated reserves (incl. res. for prov. for price fluctuations:)		
Other reserves		
Retained earnings / losses	189 051	73696
NET INCOME OR LOSS	333 220	115355
Investment subsidies		
Regulated provisions		
SHAREHOLDER'S EQUITY	3 522 271	3189051
Yield from issuance of non voting shares		
Conditional advances		
OTHER STOCKHOLDER'S EQUITY		
Reserves for contingencies		
Provisions for liabilities and charges		
RESERVES FOR CONTINGENCY / LIABILITY & CHARGES		
FINANCIAL DEBTS		
Convertible bond loans		
Other bond loans		
Debts / loans granted by credit institutions		
Other financial loans and debts (incl :)	1 200 000	1550000
Advances and deposits collected on orders in progress		122637
OPERATING DEBTS		
Accounts payable and related payables	2 377 469	2152803
Tax payable, payroll and debts to social institutions	477 004	691982
OTHER DEBTS		
Debts on fixed assets and related accounts		
Other liabilities		85580
REGULARIZATIONS ACCOUNTS		
Deferred income		
LIABILITIES	4 054 473	4603002
Translation differential		
GRAND TOTAL	7 576 744	7792053

C. Income statement

Descriptions	France	YTD 2014 Export	Total	LYTD 2013
Sales of goods	79 661	6 517 609	6 597 270	5873641
Sales of production goods	207 315	12 633 771	12 841 086	12996157
Sales of production services	2 319	196 937	199 256	258977
NET TURNOVER	289 296	19 348 316	19 637 612	19128775
Stored production			114 153	-17251
Capitalized production				
Operating subsidies				11302
Depreciations and reserve reversals, expense transfer			43 146	47974
Other operating income			13 336	37917
OPERATING INCOME			19 808 247	19208718
Purchase of goods (including customs duties)			5 781 709	4839920
Changes in inventory (goods)			-262 352	
Purchase of raw materials and other supplies (including customs duties)			3 750 822	4150622
Changes in inventory (raw materials and supplies)			-4 693	-114437
Other purchases and external expenses			4 422 346	3927820
Taxes and related payments			31 909	15442
Wages and salaries			3 815 875	4055008
Social security contributions			769 087	787350
OPERATING ALLOWANCES:				
Fixed assets : depreciation			710 416	636297
Fixed assets : provision				
Current assets : provision			30 397	24516
For contingencies provision				
Other expenses			220 774	227396
OPERATING EXPENSES			19 266 290	18549935
OPERATING RESULT			541 957	658782
JOINT VENTURE				
Attributed income or transferred loss				
Loss assumed or transferred income				
FINANCIAL INCOME				179
Financial income from investments				
Income from other invest. securities and from receivables related to f.assets				
Other interest and related income				179
Reserve reversals, expense transfer				
Profits on exchange rates				
Net gains on sales of investment securities				
FINANCIAL EXPENSES			191 197	209454
Financial allowances for depreciations and provisions				
Interest and assimilated expenses			191 197	209454
Loss on exchange rates				
Net loss on sales of investment securities				
FINANCIAL RESULT			-191 197	-209275
ORDINARY RESULT BEFORE TAX			350 760	449507
EXTRAORDINARY INCOME			5 118	93000
Extraordinary operating gains				
Extraordinary capital gains			5 118	93000
Depreciations and reserve reversals, expense transfer				
EXTRAORDINARY EXPENSES			7 106	375252
Extraordinary operating expenses				231000
Extraordinary capital expenses			7 106	144252
Extraordinary depreciation expense and provisions				
EXTRAORDINARY RESULT			-1 988	-282252
Employee profit sharing				
Income tax			15 552	51900
TOTAL INCOME			19 813 365	19301896
TOTAL EXPENSES			19 480 145	19186541
PROFIT OR LOSS			333 220	115355

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.					
Other intangible asset headings	719 216				719 216
Total 1 Tangible Assets	719 216	0	0	0	719 216
Land					
Improvements to land owned					
Leasehold improvements					
Plant Improvements to fixtures and fittings					
Improvements to fixtures and fittings ...					
Plant, machinery and equipment	2 290 714	583 020		6 125	2 867 609
Transportation equipment	82 511	41 996		8 531	115 976
Office and computer equipment, and furniture	102 620	41 175			143 794
Returnable packaging and misc					
Total 2 Intangible Assets	2 475 845	666 191	0	14 656	3 127 379
Tangible assets in progress (1)	42 263	42 625	42 263		42 625
Total 3 Tangible in progress	42 263	42 625	42 263	0	42 625
Advances and downpayments					
TOTAL	3 237 324	708 816	42 263	14 656	3 889 220

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	215 275	146 405		361 680
Total 1	215 275	146 405	0	361 680
Land				
Improvements to land owned				
Improvements to fixtures and fittings				
Plant, machinery and equipment	606 716	506 138	3 843	1 109 011
Transportation equipment	22 544	25 359	3 707	44 196
Office and computer equipment and furniture	30 406	32 514		62 920
Returnable packaging and misc.				
Total 2	710 481	564 011	7 550	1 216 127
TOTAL	710 481	710 416	7 550	1 577 807

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						
TOTAL	0	0	0	0	0	0

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				
TOTAL				

❖ 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	24 516	30 397		54 913
Provisions for bad debts				
Other impairment provisions				
TOTAL	24 516	30 397		54 913

5. Receivables

Descriptions	Gross Amount	Up to 1 year	More than 1 year
Receivable from controlled entities			
Loans			
Other financial fixed assets			
FIXED ASSETS:	0	0	0
Accounts receivables	2 245 313	2 245 313	
Doubtful or contested receivables			
Personnel and related accounts	4 815	4 815	
Social security and other social bodies	18	18	
French State & other public authorities: Taxes	57 800	57 800	
Receivable from Group & associated companies			
Sundry receivables	103 795	103 795	
Prepaid expenses	2 656	2 656	
CURRENT ASSETS:	2 414 397	2 414 397	0
TOTAL	2 414 396	2 414 396	
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				
Sundry loans and financial liabilities				
Accounts payable and related accounts	2 377 469	2 377 469		
Personnel and related accounts	215 750	215 750		
Social Security and other social bodies	190 843	190 843		
French State and other				
French State: income tax				
French State: VAT	70 410	70 410		
Guaranteed bonds				
Other taxes				
Payable on fixed assets and related accounts				
Payable to Group and associated companies	1 200 000	1 200 000		
Other debt				
Payable on borrowed securities				
Prepaid income				
TOTAL	4 054 473	4 054 473		
Loanstaken out in the period				
Loansrepaid 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	3 000 000			
TOTAL	3 000,00			

8. Variation in the equity capital

The opening situation of the fiscal year :		Balance
Shareholder's equity before the distribution of the previous results		3189051
Distribution of the previous results		
Shareholder's equity after the distribution of the previous results		3189051
Variation in the fiscal year:	Less	Add
Other variations		333220
The closing situation of the fiscal year :		Balance
shareholders' equity before dividends		3522271

B. Financial Commitments & Other Information

1. Cash Flow

	31/12/2014	31/12/2013
Net total income of consolidated companies	333 220	115 355
Elimination of non-cash and non-operating charges and income:	0	0
	0	0
Depreciation and provisions	710 416	543 298
Change in deferred taxes	0	0
Capital gains or losses on disposals	1 988	144 252
Other non-cash charges and income	0	0
Cash flow	1 045 624	802 905
Change in operating working capital requirement	-39 689	-132 104
Net cash flow generated by operating activities	1 005 935	670 801
Acquisition of fixed assets	-666 552	-364 169
Disposal of fixed assets	0	0
Sales of fixed assets	5 118	0
Impact of changes in consolidation scope	0	0
Net cash flow generated by (allocated to) investment activities	-661 434	-364 169
Dividends paid by the parent company	0	0
Increase of capital	0	0
Loan issues	0	0
Current account	-350 000	-775 000
Loan repayments	0	0
Change in other financial debts	0	0
Net cash flow generated by (allocated to) financing activities	-350 000	-775 000
Impact of changes in foreign exchange rates	0	0
Change in cash position	-5 499	-468 368
Opening cash position	532 091	1 000 461
Variation perimeter	0	0
Closing cash position	526 592	532 091

2. French Intermediate Income statement balances

Description	31/12/2014	%	31/12/2013	%
Sales of goods	6 597 270	100		
- Purchase cost of the sold goods	5 519 357	83,66		
COMMERCIAL MARGIN	1 077 913	16,34		
Sold production	13 040 342	66,02		
+ Stored production				
- Decrease in Finished products invent.	-114 153	-0,58		
+ Capitalized production				
NET SOLD PRODUCTION	13 154 495	66,6		
OPERATING INCOME	19 751 765	100		
- Purchase cost of the sold goods	5 519 357	27,94		
- Consumables for the financial year originating from third-parties	8 168 476	41,36		
VALUE ADDED	6 063 933	30,7		
+ Operating subsidies				
- Taxes and related payments	31 909	0,16		
- Personnel charges	4 584 962	23,21		
GROSS OPERATING INCOME	1 447 062	7,33		
+ Write-backs, expense transfers	43 146	0,22		
+ Other operating income	13 336	0,07		
- Depreciation and amortiz. expenses	740 813	3,75		
- Other expenses	220 774	1,12		
OPERATING PROFIT (LOSS)	541 957	2,74		
+ Share of profit/loss on joint-ventures				
+ Financial revenues				
- Share of profit/loss on joint-ventures				
- Financial charges	191 197	0,97		
CURRENT INCOME BEFORE TAXES	350 760	1,78		
Exceptional revenues	5 118	0,03		
- Extraordinary expenses	7 106	0,04		
EXTRAORDINARY PROFIT (LOSS)	-1 988	-0,01		
- Taxes due on the income				
- Income tax	15 552	0,08		
PROFIT AND LOSS	333 220	1,69		
Revenues from sales of fixed assets	5 118	0,03		
- Net book value of sold fixed assets	7 106	0,04		
CAPITAL GAINS OR LOSSES FROM TRANSFERS	-1 988	-0,01		

3. Average staff

Staff 2014	Average number of Staff at the arrangement	Average number of Staff at the arrangement
Managers	8	
Technicians	16	
Employees	18	
Workers	57	
TOTAL	99	0

III. BREAKDOWN OF ACCOUNTS

A. Detail assets account

Descriptions	31/12/2014	31/12/2013
IMMOBILISATIONS INCORPORELLES	357 536	503 942
CONCESSIONS, BREVETS, AUT DROITS	8 111	14 517
205000 - Logiciels	19 216	19 216
280500 - Amort. concessions, brevets...	-11 105	-4 700
FONDS COMMERCIAL	349 425	489 425
207000 - Fonds commercial amortissable	700 000	700 000
280700 - Amort. fonds commerce	-350 575	-210 575
IMMOBILISATIONS CORPORELLES	1 953 877	1 858 441
INSTALLATIONS, MATERIEL, OUTILLAGE	1 758 598	1 683 999
215000 - Matériel et outillages	2 867 609	2 290 714
281500 - Amort. matériels & outillages	-1 109 011	-606 716
AUTRES IMMOBILISAT. CORPORELLES	152 653	132 180
218200 - Matériel de transport	115 976	82 511
218300 - Mat. de bureau et informatique	143 794	102 620
281820 - Amort. matériel de Transport	-44 196	-22 544
281830 - Amort. mat. bureau et info.	-62 920	-30 406
IMMOBILISATIONS EN COURS	42 625	42 263
231000 - Immo. corporelles en cours	42 625	42 263
STOCKS	1 891 279	1 583 630
MATIERES PREMIERES APPROVISIONNEMENTS	718 689	727 442
310000 - Stocks matières premières	421 066	416 240
322000 - Stocks inserts	226 056	221 107
322200 - Stocks Semi Finis achetés	55 705	62 278
326000 - Stocks Emballages	41 234	39 745
391000 - Prov. Dep. Stocks MP et compo	-25 373	-11 927
PRODUITS INTERM. ET FINIS	677 613	573 377
355000 - Stocks Produits finis	707 153	585 966
395500 - Prov. Dep. Stocks prod. Finis	-29 540	-12 589
MARCHANDISES	494 977	282 811
370000 - Stocks Outillages	387 670	168 470
371000 - Stocks négoces prod. finis	107 307	114 341
AVANCES ET ACOMPTES /COMMANDES	433 064	248 375
AVANCES ET ACOMPTES FOURNISSEURS	433 064	248 375
409100 - Fourn. - Acomptes Versés - HG	433 064	248 375
CLIENTS ET DIVERS	2 245 313	3 097 350
CLIENTS ET COMPTES RATTACHES	2 355 468	3 080 114
411000 - Clients pièces	2 355 468	3 066 268
411010 - Clients groupe pièces		13 845

Descriptions	31/12/2014	31/12/2013
CLIENTS-PRODUITS NON FACTURES	-110 155	17 236
419000 - Clients HG avis de deb. pieces	-110 155	17 236
AUTRES CREANCES	166 427	-32 245
FOURNISSEURS DEBITEURS		-171 684
409700 - Fourn. - RRR a obten		-171 684
PERSONNEL	4 815	3 887
421000 - Personnel - Remunerations dues		812
425000 - Personnel - Avances & acomptes	4 815	3 076
SECURITE SOC. ET ORG SOCX	18	240
437000 - PREVOYANCE	18	240
ETAT ET COLLECTIVITES	57 800	53 196
444000 - Impot dif	57 800	17 705
445662 - TVA deductible communautaire		35 492
DEBITEURS DIVERS	103 795	82 116
467000 - Debiteurs Divers	103 795	82 116
TRESORERIE ET DIVERS	526 592	532 091
DISPONIBILITES	526 592	532 091
512050 - Banque de l' Economie	478 109	417 036
512090 - HSBC credit card	49 045	115 597
530000 - Caisse Euros	439	458
580000 - Virements internes	-1 000	-1 000
COMPTES DE REGULARISATION	2 656	469
CHARGES CONSTATEES D'AVANCE	2 656	469
486000 - Charges constatees d'avance	2 656	469
TOTAL	7 576 744	7 792 053

B. Detail liabilities account

Descriptions	31/12/2014	31/12/2013
CAPITAUX PROPRES	3 522 271	3 189 051
CAPITAL	3 000 000	3 000 000
101000 - Capital social	3 000 000	3 000 000
REPORT A NOUVEAU	189 051	73 696
110000 - RAN (solde créditeur)	189 051	73 696
RESULTAT DE L'EXERCICE	333 220	115 355
2051/DI - RESULTAT DE L'EXERCICE	333 220	115 355
PROVISIONS		
PROVISIONS POUR RISQUES		
151800 - Provisions pour risq		
EMPRUNTS & DETTES FINANCIERES DIV	1 200 000	1 550 000
ASSOCIES CPTES CRTS BLOQUES	1 200 000	1 550 000
455000 - Compte courant		1 550 000
455001 - Compte courant créditeur	1 200 000	
DETTES		122 637
ACOMPTES RECUS/COMMANDES EN COURS		122 637
419150 - Clients Acompte div		122 637
FOURNISSEURS	2 377 469	2 152 803
FOURNISSEURS ET COMPTES RATTACHES	1 249 109	1 192 895
401000 - Fournisseurs outillages	1 080 263	1 046 319
401010 - Fournisseurs groupe	168 846	146 576
FOURNISSEURS FACT. NON PARVENUES	1 128 360	959 908
408000 - Fourn. Fact non parv.	1 128 360	959 908
DETTES FISCALES ET SOCIALES	477 004	691 982
PERSONNEL ET COMPTES RATTACHES	215 750	410 462
421000 - Personnel - Remunerations dues	1 246	
427000 - Personnel-Opposition	84	
428200 - Dette prov. Conges a payer	130 000	157 462
428600 - Aut. Charges Pers.a payer	84 420	253 000
SECURITE SOC ET ORGANISMES SOCX	190 843	175 745
431000 - URSSAF	114 514	125 832
437200 - PREVOYANCE		232
438200 - Prov.Charges s/Conges payes	26 260	
438600 - Autres Organisme soc.a payer	49 950	49 681
438603 - PREVOYANCE	120	
ETAT ET COLLECTIVITES	70 410	105 775
444000 - Impot dif		
445200 - tva collectee intracomm		35 492

Descriptions	31/12/2014	31/12/2013
445500 - TVA a decaisser	70 410	70 284
AUTRES DETTES		85 580
EMBALLAGES CONSIGNES, RIST A ACC.		85 580
419800 - Clients - RRR a accorder		85 580
TOTAL	7 576 744	7 792 053

C. Detail accrued assets account

Descriptions	31/12/2014	31/12/2013
CHIFFRES D'AFFAIRES NET	19 637 612	19 128 775
VENTES DE MARCHANDISES - FRANCE	79 661	1 334 623
707000 - Outillages soumis France	44 620	1 217 206
707100 - Negoce pieces fr	8 418	13 289
707400 - Negoce Matiere Prem.soumis FR	24 218	104 129
707700 - Negoce inserts soumis F.	2 405	
VENTES DE MARCHANDISES EXPORT	6 517 609	4 539 017
707002 - Outillages Export	25 840	
707003 - Outillages soumis CEE	1 150 076	17 240
707102 - Negoce Pieces Export	237 760	25 125
707103 - Negoce pieces CEE	4 054 938	4 050 197
707402 - Negoce Matiere Prem.soumis EXP	8 313	3 395
707403 - Negoce Matiere Prem.soumis CEE	785 067	191 879
707702 - Negoce Inserts Export	1 192	
707703 - Negoce Inserts CEE	258 591	222 134
707902 - Negoce Emballages Export	4 012	2 899
707903 - Negoce Emballages CEE	-8 179	26 149
PRODUCTION VENDUE FRANCE	207 315	184 406
701100 - Vente Produit fini CEE	207 315	184 406
PRODUCTION VENDUE EXPORT	12 633 771	12 811 751
701102 - Vente Produit fini export	425 291	506 816
701103 - Vente Produit fini CEE	12 208 480	12 304 935
PRODUCTION SERVICES - FRANCE	2 319	1 485
708500 - Port et Frais fact. Soumis FR	2 691	1 039
708800 - Vente de Pdt residue		4 480

Descriptions	31/12/2014	31/12/2013
709900 - Retours clients France	-372	-4 034
PRODUCTION SERVICES - EXPORT	196 937	257 492
708503 - Port et Frais fact. Soumis CEE	873	
708802 - Aut.Pdt Activ.Annexe		230
708803 - Vente autres Pdt CEE	209 487	290 138
709902 - Retours clients EXPORT	-125	-204
709903 - Retour clients CEE	-13 299	-32 672
AUTRES PRODUITS D'EXPLOITATION	170 635	79 943
PRODUCTION STOCKEE	114 153	-17 251
713300 - Variation stock Pdt finis	121 188	-92 873
713370 - Variations stocks negoces	-7 034	75 622
SUBVENTIONS D'EXPLOITATION		11 302
740000 - Subventions d'exploit		11 302
REPRISES AMORT DEPREC PROV TRANSF CHARGE	43 146	47 974
791000 - Transfert charges assurances	9 597	
791200 - Avantages en nature	33 549	47 974
AUTRES PRODUITS	13 336	37 917
758000 - Reprises prov. dep. Stocks MP	13 336	37 917
PRODUITS FINANCIERS		179
AUTRES INTERETS & PROD ASSIMILES		179
765000 - Escomptes Obtenus F.		179
768000 - Autres produits fina		
PRODUITS EXCEPTIONNELS	5 118	93 000
PRODUITS EXCEPT EN CAPITAL	5 118	
775000 - Pds cession elements cedes	2 282	
775003 - Pdt cession elements cedes CEE	2 836	
REPRISES PROV DEPREC & TRANSF DE CHARGES		93 000
787500 - Rep.prov.Risque except.		93 000
TOTAL	19 813 365	19 301 896

D. Detail revenue expenditure account

Descriptions	31/12/2014	31/12/2013
ACHATS	9 265 486	8 876 105
ACHATS DE MARCHANDISES	5 781 709	4 839 920
607000 - Achats outillages	1 067 844	711 733
607100 - Negoce pieces plastiques	3 638 247	3 577 615
607400 - Negoce matieres	817 597	299 403
607700 - Negoce inserts	262 188	222 134
607900 - Negoce emballages	-4 167	29 035
VARIATION DE STOCK - MARCHANDISES	-262 352	
603700 - Variations stocks outillages	-262 352	
ACHATS MATIERES PREM & APPROVIS.	3 750 822	4 150 622
601100 - Achats de matieres premieres	2 302 054	2 809 001
602100 - Inserts	1 111 860	960 052
602200 - Semi-finis achetes	219 520	272 151
602600 - Emballages	117 388	109 419
VARIATION STOCK - MAT PREM & APPR	-4 693	-114 437
603100 - Variation stocks Mat. 1eres	-4 827	-102 944
603210 - Variations stock inserts	-4 950	-7 857
603220 - Variation stocks SF achetes	6 573	-2 569
603260 - Variation stocks emballages	-1 489	-1 067
AUTRES ACHATS ET CHARGES EXTERNES	4 422 346	3 927 820
ETUDES ET PRESTATIONS DE SERVICES	952 319	1 003 997
604120 - Sous traitance finition	952 319	1 003 997
MATIERES ET FOURN. NON STOCKEES	599 479	556 779
606110 - Fourniture d'electricite	430 221	420 933
606140 - Combustibles	8 681	16 940
606320 - Petit outillages	138 376	97 576
606410 - Fournitures bureau	22 201	21 329
SOUS-TRAITANCE GENERALE	31 733	38 163
611120 - Autres prestations administrat	31 733	38 163
REDEVANCES DE CREDIT-BAIL		630
612200 - Credit bail mobilier		630
LOCATIONS	293 048	273 601
613200 - Location immobiliere	232 980	225 240
613510 - Autres location mobiliere	25 848	18 275
613520 - Location materiel transport	34 219	30 086

Descriptions	31/12/2014	31/12/2013
ENTRETIEN ET REPARATIONS	637 606	441 611
615200 - Entretien Immeuble	10 042	6 988
615510 - Entretien materiel	271 135	228 877
615513 - Entretien outillages	161 672	42 321
615520 - Entretien materiel transport	23 049	18 210
615540 - Dechets	31 054	29 764
615620 - Maintenance mat.Informatique	140 654	115 451
PRIMES D'ASSURANCES	39 424	50 592
616830 - Assurance industrielle	39 424	50 592
DIVERS	16 923	91 651
618100 - Documentation generale	1 234	454
628900 - Cout non qualite	15 690	91 197
PERSONNEL EXTERIEUR A ENTREPRISE	1 390 822	1 017 785
621100 - Personnel interimaire	432 429	416 298
621400 - Personnel detache	958 393	601 487
REMUNERATIONS INTERM, HONORAIRES	85 871	37 237
622600 - Honoraires	85 871	37 237
PUBLICITE, RELATIONS EXTERIEURES	8 649	7 853
623100 - Annonces et insertions	3 386	2 193
623600 - Publicite (catalogues,imprime)	5 263	5 659
623810 - Dons, pourboires		
TRANSPORTS BIENS ET DU PERSONNEL	261 514	308 642
624100 - Transport sur achats prod	138 740	142 596
624120 - Transport personnel		2 210
624200 - Transport sur ventes	122 774	163 836
DEPLACTS, MISSIONS ET RECEPTIONS	60 699	61 888
625100 - Frais de déplacements	55 778	58 359
625700 - Frais reception	4 921	3 528
FRAIS POSTAUX, TELECOMMUNICATIONS	36 959	32 354
626100 - Affranchissements	2 948	2 266
626200 - Frais de telecommunications	34 012	30 089
SERVICES BANCAIRES ET ASSIMILES	7 301	5 038
627500 - Services bancaires et assimile	7 301	5 038
IMPOTS, TAXES ET VERS. ASSIMILES	31 909	15 442
IMPOTS & TAXES SUR REMUNERATIONS	25 424	12 123
633300 - Formation continue	25 424	12 123
AUTRES IMPOTS ET TAXES	6 486	3 320
635140 - Taxe sur vehicules de societes	1 626	1 389
635450 - Autres taxes	4 860	1 931
CHARGES DE PERSONNEL	4 584 962	4 842 358

Descriptions	31/12/2014	31/12/2013
SALAIRES ET TRAITEMENTS	3 815 875	4 055 008
641100 - Salaires maladie	3 472 414	4 069 008
641110 - Conges payes pris	269 100	
641130 - Salaires-Bonus	109 561	
641140 - Salaires - Licenciement	-34 200	
641610 - Prov.conges payes	-1 000	-14 000
CHARGES SOCIALES	769 087	784 598
645100 - SECURITE SOCIALE-IR	767 393	778 461
645300 - SECURITE SOCIALE-RETRAITE	581	
645610 - PROV CH SOC CP	-200	
647500 - Medecine du travail	1 312	6 138
AUTRES CHARGES DE PERSONNEL		2 752
648000 - Autres charges de pe		2 752
DOTATIONS D'EXPLOITATION	740 813	660 814
AMORTISSEMENTS IMMOBILISATIONS	710 416	636 297
681110 - Dot. Amt Immo. incorporelles	146 405	144 700
681120 - Dot. Amt. Immo. corporelles	564 011	491 598
DEPRECIATIONS SUR ACTIF CIRCULANT	30 397	24 516
681730 - Dot. Prov. dep. stocks MP	13 446	11 927
681731 - Dot. Prov. dep. stocks PF	16 951	12 589
PROVISIONS		
681500 - Dot. prov. risques &		
AUTRES CHARGES	220 774	227 396
CHARGES DIV DE GESTION COURANTE	220 774	227 396
658000 - Charges diverses gest.courante	220 774	227 396
CHARGES FINANCIERES	191 197	209 454
INTERETS ET CHARGES ASSIMILEES	191 197	209 454
661510 - Interets sur compte courant	14 858	14 811
665000 - Escomptes Accordes F.		108 035
665002 - Escomptes Accordes Exp.	920	611
665003 - Escomptes Accordes Local	175 419	85 997
DIFFERENCES NEGATIVES DE CHANGE		
666000 - Pertes de change		
CHARGES EXCEPTIONNELLES	7 106	375 252
CHARGES EXCEPT DE GESTION		231 000
671800 - Charges except. S/op		231 000
CHARGES EXCEPT EN CAPITAL	7 106	144 252
675000 - Valeur nette comptable	7 106	144 252
IMPOTS SUR LES BENEFICES	15 552	51 900
IMPOTS SUR LES BENEFICES	15 552	51 900
695000 - Impots sur les benefices	15 552	51 900

Descriptions	31/12/2014	31/12/2013
TOTAL	19 480 145	19 186 541