



FINANCIAL STATEMENTS

SARL NP SLOVAKIA

THE YEAR ENDED 31/12/2014

SUMMARY

I.	BALANCE SHEET AND THE INCOME STATEMENT	3
A.	Balance Sheet Assets.....	4
B.	Balance Sheet Liabilities.....	5
C.	Income statement.....	6
II.	NOTES TO THE FINANCIAL STATEMENTS.....	7
A.	Balance Sheet and Income Statement Information	8
1.	Fixed assets	8
2.	Depreciation and Amortization.....	9
3.	Financial fixed assets	9
4.	Provisions	10
5.	Receivables	11
6.	Payables	12
7.	Composition of share capital.....	13
8.	Variation in the equity capital	13
B.	Financial Commitments & Other Information.....	14
1.	Cash Flow	14
2.	French Intermediate Income statement balances.....	15
3.	Average staff	16
III.	BREAKDOWN OF ACCOUNTS	17
A.	Detail assets account.....	18
B.	Detail liabilities account	20
C.	Detail accrued assets account.....	21
D.	Detail revenue expenditure account.....	23
IV.	LOCAL FINANCIAL STATEMENTS.....	26

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	51 336	51 337	0	1226
Goodwill				
Other intangible assets				
Advances and deposits on intangible assets				
TANGIBLE ASSETS				
Land				
Buildings	91 997	79 276	12 721	33978
Industrial fixtures, equipment and tooling	2 476 775	1 629 388	847 387	689683
Other tangible assets	659 803	617 759	42 044	50071
In-progress fixed assets				5875
Advances and deposits				
FINANCIAL ASSETS				
Consolidated shares				
Investments				
Receivables related to investments				
Capitalized securities				
Loans				
Other financial assets				
FIXED ASSETS	3 279 911	2 377 759	902 152	780833
INVENTORIES AND UNDERGOING				
Raw materials and supplies	190 903	40 657	150 246	198324
Products undergoing processing				
Services undergoing processing				
Semi-finished and finished goods	335 014	24 905	310 109	434172
Goods held for resale	49 179		49 179	141345
Advances and deposits paid to suppliers	256		256	302
RECEIVABLES				
Accounts receivable and related accounts	1 080 117		1 080 117	1253737
Other receivables	1 116 194		1 116 194	
Unpaid subscribed and called-up capital				
MISCELLANEOUS				
Investment securities (which treasury shares)				
Quick assets	105 449		105 449	50388
REGULARIZATION ACCOUNTS				
Prepaid expenses	12 794		12 794	21157
CURRENT ASSETS	2 889 906	65 563	2 824 343	2099426
Exp. amort. over more than one financ. year				
Premium on bond redemption				
Translation differential				
GRAND TOTAL	6 169 817	2 443 322	3 726 495	2880258

B. Balance Sheet Liabilities

Descriptions	2014	2013
Share capital (incl. paid-up capital : 1 000 000)	1 000 000	1000000
Issue premium, merger surplus, share premium		
Reevaluation surplus		
Legal reserve	64 309	47823
Statutory or contractual reserves		
Regulated reserves (incl. res. for prov. for price fluctuations:)		
Other reserves		
Retained earnings / losses	1 099 145	785914
NET INCOME OR LOSS	438 640	329715
Investment subsidies		
Regulated provisions		
SHAREHOLDER'S EQUITY	2 602 093	2163454
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	289 830	
Other financial loans and debts (incl :)		
Advances and deposits collected on orders in progress		
OPERATING DEBTS		
Accounts payable and related payables	606 582	599675
Tax payable, payroll and debts to social institutions	102 994	88495
OTHER DEBTS		
Debts on fixed assets and related accounts		
Other liabilities	124 996	28635
REGULARIZATIONS ACCOUNTS		
Deferred income		
LIABILITIES	1 124 402	716805
Translation differential		
GRAND TOTAL	3 726 495	2880258

C. Income statement

Descriptions	France	YTD 2014 Export	Total	LYTD 2013
Sales of goods	198 294	206 106	404 400	640 167
Sales of production goods	1 496 822	3 514 233	5 011 055	4496566
Sales of production services	17 287	10 916	28 204	20244
NET TURNOVER	1 712 403	3 731 256	5 443 659	5156977
Stored production			-133 593	126215
Capitalized production				
Operating subsidies				
Depreciations and reserve reversals, expense transfer			185	47648
Other operating income				
OPERATING INCOME			5 310 252	5330839
Purchase of goods (including customs duties)			239 566	472219
Changes in inventory (goods)			86 182	144596
Purchase of raw materials and other supplies (including customs duties)			1 926 220	1902383
Changes in inventory (raw materials and supplies)				
Other purchases and external expenses			1 237 655	1127314
Taxes and related payments			10 088	6226
Wages and salaries			757 821	724678
Social security contributions			277 670	268630
OPERATING ALLOWANCES:				
Fixed assets : depreciation			256 080	200966
Fixed assets : provision				
Current assets : provision			-19 565	56862
For contingencies provision				
Other expenses			144	27225
OPERATING EXPENSES			4 771 861	4931099
OPERATING RESULT			538 391	399741
JOINT VENTURE				
Attributed income or transferred loss				
Loss assumed or transferred income				
FINANCIAL INCOME			29 412	32299
Financial income from investments				
Income from other invest. securities and from receivables related to f.assets				
Other interest and related income			29 412	32299
Reserve reversals, expense transfer				
Profits on exchange rates				
Net gains on sales of investment securities				
FINANCIAL EXPENSES			3 690	473
Financial allowances for depreciations and provisions				
Interest and assimilated expenses			3 690	473
Loss on exchange rates				
Net loss on sales of investment securities				
FINANCIAL RESULT			25 722	31827
ORDINARY RESULT BEFORE TAX			564 112	431568
EXTRAORDINARY INCOME			42	4817
Extraordinary operating gains				
Extraordinary capital gains			42	4817
Depreciations and reserve reversals, expense transfer				
EXTRAORDINARY EXPENSES			43	1334
Extraordinary operating expenses			43	1334
Extraordinary capital expenses				
Extraordinary depreciation expense and provisions				
EXTRAORDINARY RESULT			-2	3483
Employee profit sharing				
Income tax			125 471	105334
TOTAL INCOME			5 339 705	5367956
TOTAL EXPENSES			4 901 065	5038239
PROFIT OR LOSS			438 640	329716

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	64 664			13 328	51 336
Total 1 Tangible Assets	64 664	0	0	13 328	51 336
Land					
Improvements to land owned					
Leasehold improvements					
Plant Improvements to fixtures and fittings	91 997				91 997
Improvements to fixtures and fittings ...	468 271	11 438		25 027	454 683
Plant, machinery and equipment	2 106 367	371 836		1 428	2 476 775
Transportation equipment	74 606			185	74 422
Office and computer equipment, and furniture	158 026			27 327	130 699
Returnable packaging and misc					
Total 2 Intangible Assets	2 899 267	383 274	0	53 967	3 228 576
Tangible assets in progress (1)	5 875		5 875		
Total 3 Tangible in progress	5 875	0	5 875	0	0
Advances and downpayments					
TOTAL	2 969 806	383 274	5 875	67 295	3 279 912

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	63 438	1 227	13 328	51 337
Total 1	63 438	1 227	13 328	51 337
Land				
Improvements to land owned	58 019	21 257		79 276
Improvements to fixtures and fittings	446 365	9 716	25 027	431 055
Plant, machinery and equipment	1 416 684	214 131	1 428	1 629 388
Transportation equipment	46 953	9 238	185	56 006
Office and computer equipment and furniture	157 514	511	27 327	130 698
Returnable packaging and misc.				
Total 2	2 125 535	254 853	53 967	2 326 423
TOTAL	2 188 973	256 080	67 295	2 377 760

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	85 128	1 401	20 966	65 563
Provisions for bad debts				
Other impairment provisions				
TOTAL	85 128	1 401	20 966	65 563

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	1 080 117	1 080 117	
Doubtful or contested receivables			
Personnel and related accounts			
Social security and other social bodies			
French State & other public authorities: Taxes	16 194	16 194	
Receivable from Group & associated companies	1 100 000	1 100 000	
Sundry receivables			
Prepaid expenses	12 794	12 794	
CURRENT ASSETS:	776 900	776 900	0
TOTAL	2 209 105	2 209 105	
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	289 830	61 020	228 810	
Sundry loans and financial liabilities				
Accounts payable and related accounts	606 582	606 582		
Personnel and related accounts	48 051	48 051		
Social Security and other social bodies	27 828	27 828		
French State and other				
French State: income tax				
French State: VAT	19 858	19 858		
Guaranteed bonds				
Other taxes	7 256	7 256		
Payable on fixed assets and related accounts				
Payable to Group and associated companies				
Other debt	124 996	124 996		
Payable on borrowed securities				
Prepaid income				
TOTAL	1 124 402	895 592	228 810	
Loanstaken out in the period	300 000			
Loansrepaid in the period	10 170			

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	1000000			
TOTAL	1 000 000,00			

8. Variation in the equity capital

The opening situation of the fiscal year :		Balance
Shareholder's equity before the distribution of the previous results		2163454
Distribution of the previous results		
Shareholder's equity after the distribution of the previous results		2163454
Variation in the fiscal year:	Less	Add
Other variations		438640
The closing situation of the fiscal year :		Balance
shareholders' equity before dividends		2602094

B. Financial Commitments & Other Information

1. Cash Flow

	31/12/2014	31/12/2013
Net total income of consolidated companies	438 640	329 716
Elimination of non-cash and non-operating charges and income:	0	0
	0	0
Depreciation and provisions	256 080	200 966
Change in deferred taxes	0	0
Capital gains or losses on disposals	-42	0
Other non-cash charges and income	0	0
Cash flow	694 678	530 682
Change in operating working capital requirement	547 910	-419 874
Net cash flow generated by operating activities	1 242 588	110 808
Acquisition of fixed assets	-377 399	-350 228
Disposal of fixed assets	0	0
Sales of fixed assets	42	0
Impact of changes in consolidation scope	0	0
Net cash flow generated by (allocated to) investment activities	-377 357	-350 228
Dividends paid by the parent company	0	0
Increase of capital	0	0
Loan issues	300 000	0
Current account	-1 100 000	200 000
Loan repayments	-10 170	0
Change in other financial debts	0	0
Net cash flow generated by (allocated to) financing activities	-810 170	200 000
Impact of changes in foreign exchange rates	0	0
Change in cash position	55 061	-39 420
Opening cash position	50 388	89 808
Variation perimeter	0	0
Closing cash position	105 449	50 388

2. French Intermediate Income statement balances

Description	31/12/2014	%	31/12/2013	%
Sales of goods	404 400	100		
- Purchase cost of the sold goods	325 748	80,55		
COMMERCIAL MARGIN	78 652	19,45		
Sold production	5 039 259	94,9		
+ Stored production				
- Decrease in Finished products invent.	133 593	2,52		
+ Capitalized production				
NET SOLD PRODUCTION	4 905 666	92,38		
OPERATING INCOME	5 310 066	100		
- Purchase cost of the sold goods	325 748	6,13		
- Consumables for the financial year originating from third-parties	3 163 875	59,58		
VALUE ADDED	1 820 444	34,28		
+ Operating subsidies				
- Taxes and related payments	10 088	0,19		
- Personnel charges	1 035 492	19,5		
GROSS OPERATING INCOME	774 864	14,59		
+ Write-backs, expense transfers				
+ Other operating income	185			
- Depreciation and amortiz. expenses	236 515	4,45		
- Other expenses	144			
OPERATING PROFIT (LOSS)	538 391	10,14		
+ Share of profit/loss on joint-ventures				
+ Financial revenues	29 412	0,55		
- Share of profit/loss on joint-ventures				
- Financial charges	3 690	0,07		
CURRENT INCOME BEFORE TAXES	564 112	10,62		
Exceptional revenues	42			
- Extraordinary expenses	43			
EXTRAORDINARY PROFIT (LOSS)	-2			
- Taxes due on the income				
- Income tax	125 471	2,36		
PROFIT AND LOSS	438 640	8,26		
Revenues from sales of fixed assets	42			
- Net book value of sold fixed assets				
CAPITAL GAINS OR LOSSES FROM TRANSFERS	42			

3. Average staff

Staff 2014	Average number of Staff at the arrangement	Average number of Staff at the arrangement
Managers	5	
Technicians	9	
Employees	0	
Workers	42	
TOTAL	56	0

III. BREAKDOWN OF ACCOUNTS

A. Detail assets account

Descriptions	31/12/2014	31/12/2013
IMMOBILISATIONS INCORPORELLES		1 226
CONCESSIONS, BREVETS, AUT DROITS		1 226
205000 - Progiciels et Logiciels	51 336	64 664
280500 - Amort. aut. immos incorporelle	-51 337	-63 438
IMMOBILISATIONS CORPORELLES	902 152	779 606
CONSTRUCTIONS	12 721	33 978
213500 - Install agencet construction	91 997	91 997
281300 - Amort. Amenagt des construct.	-79 276	-58 019
INSTALLATIONS, MATERIEL, OUTILLAGE	847 387	689 683
215000 - Inst. Techn. Mat. outillages	2 476 775	2 106 367
281500 - Amort. instal. techniq. mat. out	-1 629 388	-1 416 684
AUTRES IMMOBILISAT. CORPORELLES	42 044	50 071
218100 - Installations generales	454 683	468 271
218200 - Materiel de Transport	74 422	74 606
218300 - Mobilier de bureau	130 699	99 098
218400 - Mobilier de bureau		58 927
281810 - Amort. Installations generales	-431 055	-446 365
281820 - Amort. materiel de Transport	-56 006	-46 953
281830 - Amort. mobilier	-130 698	-98 587
281840 - Amort. mobilier		-58 927
IMMOBILISATIONS EN COURS		5 875
231000 - Immo. corporelles en cours		5 875
STOCKS	509 533	773 841
MATIERES PREMIERES APPROVISIONNTS	150 246	198 324
310000 - Stocks matieres premieres	136 282	200 341
322000 - Stocks inserts	32 551	28 775
322200 - Stocks Semi Finis achetes	1 451	1 329
326000 - Stocks Emballages	20 619	18 572
391000 - Prov. Dep. Stocks Mat. Prem.	-40 657	-50 693
PRODUITS INTERM. ET FINIS	310 109	434 172
355000 - Stocks Produits Semis-finis	335 014	468 607
395500 - Prov. Dep. Stocks prod. SFinis	-24 905	-34 435
MARCHANDISES	49 179	141 345
370000 - Stocks Outillages	47 778	126 861
371000 - Stocks negoces prod.finis	1 401	14 484
AVANCES ET ACOMPTES /COMMANDES	256	302
AVANCES ET ACOMPTES FOURNISSEURS	256	302
409100 - Emballages Consignes CHEP	256	302

Descriptions	31/12/2014	31/12/2013
CLIENTS ET DIVERS	1 080 117	1 253 737
CLIENTS ET COMPTES RATTACHES	1 080 117	1 253 737
411000 - pieces	992 297	1 193 842
411010 - Clients groupe	87 820	59 895
AUTRES CREANCES	1 116 194	
PERSONNEL		
422000 - Tickets cantines		
ETAT ET COLLECTIVITES	16 194	
444000 - Impots sur les societes N-1	16 050	
448700 - Etat produit a recevoir FR	144	
GROUPE ET ASSOCIES	1 100 000	
455000 - Emprunt NP	1 100 000	
TRESORERIE ET DIVERS	105 449	50 388
DISPONIBILITES	105 449	50 388
512010 - Tatra Banka Euros	105 252	50 082
530000 - Caisse Euros	197	306
COMPTES DE REGULARISATION	12 794	21 157
CHARGES CONSTATEES D'AVANCE	12 794	21 157
486000 - Charges constatees d'avance	12 794	21 157
TOTAL	3 726 495	2 880 258

B. Detail liabilities account

Descriptions	31/12/2014	31/12/2013
CAPITAUX PROPRES	2 602 093	2 163 454
CAPITAL	1 000 000	1 000 000
101000 - Capital social	1 000 000	1 000 000
RESERVE LEGALE	64 309	47 823
106100 - Reserve legale	64 309	47 823
REPORT A NOUVEAU	1 099 145	785 914
110000 - RAN (solde crediteur)	1 099 145	785 914
RESULTAT DE L'EXERCICE	438 640	329 716
2051/DI - RESULTAT DE L'EXERCICE	438 640	329 716
EMPRUNTS & DETTES ETAB. DE CREDIT	289 830	
EMPRUNTS	289 830	
164100 - Emprunts Ets. Credit	289 830	
FOURNISSEURS	606 582	599 675
FOURNISSEURS ET COMPTES RATTACHES	416 385	494 267
401000 - Fournisseurs Hors Groupe	337 312	405 277
401010 - Fournisseurs groupe	79 073	88 990
FOURNISSEURS FACT. NON PARVENUES	190 197	105 408
408000 - CAP N-1	190 197	105 408
408010 - Fourn. Fact non par		
DETTES FISCALES ET SOCIALES	102 994	88 495
PERSONNEL ET COMPTES RATTACHES	48 051	46 171
421000 - Personnel - Remunerations dues	45 718	43 560
422000 - Tickets cantines	2 138	2 403
425000 - Personnel - Avances & acomptes	195	208
SECURITE SOC ET ORGANISMES SOCX	27 828	26 722
431000 - VSZP Assurance maladie declare	27 462	26 485
437310 - UNION retraite declare	366	238
ETAT ET COLLECTIVITES	27 114	15 602
444000 - Impots sur les societes N-1		3 093
445500 - TVA a decaisser	19 858	5 852
448600 - Etat charges a payer	7 256	6 656
AUTRES DETTES	124 996	28 635
EMBALLAGES CONSIGNES, RIST A ACC.	124 996	28 635
419700 - Clients crediteurs d		
419800 - reserves non fiscales	124 996	28 635
TOTAL	3 726 495	2 880 258

C. Detail accrued assets account

Descriptions	31/12/2014	31/12/2013
CHIFFRES D'AFFAIRES NET	5 443 659	5 156 977
VENTES DE MARCHANDISES - FRANCE	198 294	357 985
707000 - Ventes outillages France	45 978	64 776
707100 - Negoce Pieces soumis France	100 958	92 526
707400 - Negoce Matiere Prem france	41 812	179 224
707700 - Negoce Inserts France	9 545	12 869
707900 - Negoce Emballage Pre		8 590
VENTES DE MARCHANDISES EXPORT	206 106	282 182
707003 - Ventes Outillages CEE	85 626	117 950
707102 - Negoce Pieces Export		
707103 - Negoce Pieces soumis Local	5 534	-281
707402 - Negoce Matiere Premiere exp	5 898	
707403 - Negoce Matiere Premiere CEE	47 273	102 028
707703 - Negoce Inserts CEE	405	9 555
707903 - Negoce Emballages CEE	61 370	52 929
PRODUCTION VENDUE FRANCE	1 496 822	1 379 577
701100 - Ventes pieces france	1 496 822	1 379 577
PRODUCTION VENDUE EXPORT	3 514 233	3 116 989
701102 - Ventes Pieces Export	211 472	97 852
701103 - Ventes Pieces CEE	3 302 761	3 019 137
PRODUCTION SERVICES - FRANCE	17 287	12 250
708500 - Port et Frais fact. Soumis F.	2 230	9 555
708800 - Refact services France	15 057	7 823
709900 - Retours clients Fran		-5 128
PRODUCTION SERVICES - EXPORT	10 916	7 994
708503 - Port et Frais fact. CEE	1 175	2 030
708802 - Refact services Export	659	
708803 - Refact services local	8 833	5 964
709903 - Retour clients CEE	250	
AUTRES PRODUITS D'EXPLOITATION	-133 408	173 863
PRODUCTION STOCKEE	-133 593	126 215
713300 - Variation stock Semis finis	-133 593	126 215
REPRISES AMORT DEPREC PROV TRANSF CHARGE		
781740 - Reprises prov. dep.		
AUTRES PRODUITS	185	47 648
758000 - Produit d'arrondis remb TVA-FR	185	47 648

Descriptions	31/12/2014	31/12/2013
PRODUITS FINANCIERS	29 412	32 299
AUTRES INTERETS & PROD ASSIMILES	29 412	32 299
763000 - Interets compte courant	4 069	577
768000 - Prods financiers LOCAL	25 342	4 430
768003 - Autres pdts financie		27 292
DIFFERENCES POSITIVES DE CHANGE		
766000 - Gains de change		
PRODUITS EXCEPTIONNELS	42	4 817
PRODUITS EXCEPT EN CAPITAL	42	4 817
775002 - Ventes immobilisatio		
775003 - Ventes immobilisations local	42	4 817
TOTAL	5 339 705	5 367 956

D. Detail revenue expenditure account

Descriptions	31/12/2014	31/12/2013
ACHATS	2 251 968	2 519 198
ACHATS DE MARCHANDISES	239 566	472 219
607000 - Achats outillages refac	20 672	27 037
607100 - Negoce pieces plastiques	97 039	82 541
607400 - Negoce matieres refact	89 085	278 697
607700 - Negoce inserts	9 950	22 424
607900 - Negoce rondelle emballages	22 819	61 520
VARIATION DE STOCK - MARCHANDISES	86 182	144 596
603700 - Variations stocks outillages	86 182	144 596
ACHATS MATIERES PREM & APPROVIS.	1 926 220	1 902 383
601100 - Consom. matieres premieres	1 490 554	1 433 227
602100 - Consommation Inserts	302 686	335 174
602200 - Semi fini achetes	26 711	23 319
602600 - Consommation Emballages	106 268	110 663
AUTRES ACHATS ET CHARGES EXTERNES	1 237 655	1 127 314
MATIERES ET FOURN. NON STOCKEES	262 855	247 375
606110 - Fourniture d'electricite	193 805	173 784
606120 - Eau potable industri		
606140 - Essence	1 738	1 901
606310 - Prod entretien consommable	40 540	41 098
606320 - Petit immobilisat. production	20 697	25 130
606410 - Fournitures bureau	3 564	3 183
606420 - Fourniture informatique	2 511	2 279
RABAIS, REMISES SUR AUTRES ACHATS		
609900 - Cout non qual imput		
SOUS-TRAITANCE GENERALE	9 584	5 691
611000 - Prestations non admi		
611120 - Autres prestations administrat	9 584	5 691
LOCATIONS	211 930	221 531
613200 - Location immobiliere	210 309	210 309
613510 - Location autres	1 621	11 222
613520 - Location autres		
ENTRETIEN ET REPARATIONS	154 833	128 877
615200 - Nettoyage	7 261	7 595
615510 - Pieces de rechange	60 248	62 549
615513 - PR outillages	26 939	17 711

Descriptions	31/12/2014	31/12/2013
615520 - Entretien materiel transport	3 582	4 237
615530 - Entretien materiel bureau	382	186
615540 - Environnement	5 721	5 282
615620 - Maintenance mat.Informatique	50 700	31 318
PRIMES D'ASSURANCES	20 273	18 326
616830 - Assurance industrielle	20 273	18 326
DIVERS	11 596	12 729
618100 - Documentations	412	212
628900 - Cout non qualite	11 184	12 518
PERSONNEL EXTERIEUR A ENTREPRISE	328 417	307 023
621100 - Personnel interimaire	48 409	44 812
621400 - Management fees	280 008	262 211
REMUNERATIONS INTERM, HONORAIRES	27 902	12 948
622600 - Honoraires	27 902	12 948
PUBLICITE, RELATIONS EXTERIEURES	69	
623100 - Annonces et insertions	69	
TRANSPORTS BIENS ET DU PERSONNEL	175 759	134 069
624100 - Transport achats production	13 965	11 927
624110 - Transport achats - autres	4 533	9 728
624200 - Transport sur ventes	157 260	112 414
DEPLACTS, MISSIONS ET RECEPTIONS	20 443	26 535
625100 - Frais de déplacements	14 671	16 132
625700 - services non deductibles	5 773	10 403
FRAIS POSTAUX, TELECOMMUNICATIONS	8 636	10 805
626100 - Affranchissements	833	960
626200 - Frais de telecommunications	7 803	9 845
SERVICES BANCAIRES ET ASSIMILES	5 358	1 405
627500 - Services bancaires et assimile	5 358	1 405
IMPOTS, TAXES ET VERS. ASSIMILES	10 088	6 226
IMPOTS & TAXES SUR REMUNERATIONS	9 530	5 411
633300 - Formation	9 530	5 411
AUTRES IMPOTS ET TAXES	558	815
635140 - tax of cars	290	225
635450 - Timbres fiscaux	268	592
635500 - Taxes handicapes		-1
CHARGES DE PERSONNEL	1 035 492	993 308
SALAIRES ET TRAITEMENTS	757 821	724 678
641100 - Salaires	662 270	638 113
641110 - Conges payes pris	64 736	62 046
641130 - Primes payees	18 508	17 734
641450 - Indemnites licenciem		

Descriptions	31/12/2014	31/12/2013
641610 - Prov.conges payes	4 107	1 485
641630 - Prov. primes	8 200	5 300
CHARGES SOCIALES	247 029	241 228
645100 - charges sociales	243 292	238 082
645610 - Charges s/prov. conges payes	1 446	
647500 - Medecine du travail	2 292	3 146
AUTRES CHARGES DE PERSONNEL	30 641	27 402
648000 - Vetement du travail	30 641	27 402
DOTATIONS D'EXPLOITATION	236 515	257 828
AMORTISSEMENTS IMMOBILISATIONS	256 080	200 966
681110 - Dot. Amt Immo. incorporelles	256 080	2 671
681120 - Amt Immo. corporelle		198 295
DEPRECIATIONS SUR ACTIF CIRCULANT	-19 565	56 862
681730 - Dot. Prov. deprecia stocks MP	-10 035	39 110
681731 - Dot. Prov. deprecia stocks SF	-9 530	17 751
AUTRES CHARGES	144	27 225
CHARGES DIV DE GESTION COURANTE	144	27 225
654000 - Pertes creances irre		
658000 - Charges diverses gest.courante	144	27 225
CHARGES FINANCIERES	3 690	473
INTERETS ET CHARGES ASSIMILEES	3 690	473
661100 - Interets moyen terme	2 469	
661510 - Interets sur compte		226
661600 - Interets court terme	1 221	247
CHARGES EXCEPTIONNELLES	43	1 334
CHARGES EXCEPT DE GESTION	43	1 334
671100 - Penalites-amendes non deduct.	43	1 334
CHARGES EXCEPT EN CAPITAL		
675000 - Valeur nette comptab		
IMPOTS SUR LES BENEFICES	125 471	105 334
IMPOTS SUR LES BENEFICES	125 471	105 334
695000 - Impots sur les benefices	125 471	105 334
TOTAL	4 901 065	5 038 239

IV. LOCAL FINANCIAL **STATEMENTS**