Haut du formulaire



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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | |  | Raison sociale | ADEQUATEC | SIRET | 437 781 065 00036 |  | |
| résumé |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | |  | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Ingénierie, études techniques (7112B) | Forme juridique | SARL |  | |  | Téléphone | 01 47 84 70 04 | Numéro RCS | RCS Nanterre B 437 781 065 |  | |  | Fax |  | Capital social | 112 487 Euros |  | |  | Adresse | ADEQUATEC 18 A 22 18 RUE D ARRAS 92000 NANTERRE | Date d'immatriculation | 05/2001 |  | |  | Nationalité | France | Statut de l'établissement | Actif économiquement |  | | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Note à ce jour [0-100]** | **47** http://www.creditsafe.fr/csfr/Images/group_spacer.gif | http://www.creditsafe.fr/csfr/Images/traffic_light_green.gif |  | |  | **Limite à ce jour [€]** | **14 000 €** | |  | |  |  | Sécurisez le risque client grâce à l'assurance-crédit ! | | | | | |  | | |  |  | | --- | --- | |  | Pas de jugement de procédure collective identifié sur cette entreprise | | |  | | |  |  | | --- | --- | |  | Cette société n'est pas identifiée dans les plus grands groupes français | | |  | | |  |  |  |  | | --- | --- | --- | --- | |  | **Dirigeants actuels** | 1 |  | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Chiffres clés à fin d'exercice | 31/12/2008 | 31/12/2007 | 31/12/2006 | |  | Chiffre d'affaires | 305 561 € | 175 807 € | 540 467 € | |  | Excédent Brut d'Exploitation (EBE) | 4,28 % CA | 23,66 % CA | 0,64 % CA | |  | Capitaux propres | 124 219 € | 127 545 € | 77 823 € | |  | Effectif moyen | 1 ou 2 salariés | - | - | | |  | | |  | | |  |  |  | | --- | --- | --- | |  | **Tendances** |  | |  | Rentabilité | http://www.creditsafe.fr/csfr/Images/arrow_down.gif | |  | Liquidité | http://www.creditsafe.fr/csfr/Images/arrow_down.gif | |  | Capitaux propres | http://www.creditsafe.fr/csfr/Images/arrow_down.gif | | |  | |  | |  | | |
| profil détaillé |
| |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | Informations sur l'entreprise |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Ingénierie, études techniques (7112B) | | | |  | Numéro RCS | RCS Nanterre B 437 781 065 | Capital social | 112 487 Euros | |  | Greffe | Nanterre (92) | Forme juridique | SARL | |  | Numéro RC | 01 B 02375 | N° TVA Intracomm | FR67437781065 | |  | Date d'immatriculation | 05/2001 | Date de création | 05/2001 | |  | Date de radiation |  | Derniers comptes publiés | 31/12/2008 | |  | Nationalité | France | | |  |  | | --- | |  |  |  | | --- | | Informations sur l'établissement |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Ingénierie, études techniques (7112B) | Rubrique PagesPro FT® |  | |  | Adresse postale | ADEQUATEC  18 A 22  18 RUE D ARRAS  92000 NANTERRE | Adresse d'exploitation | 18 RUE D ARRAS  92000 NANTERRE | |  | Téléphone | 01 47 84 70 04 | | | |  | Fax |  | | |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Type | Siège social | Statut de l'établissement | Actif économiquement | |  | Date de création | 09/2007 | Origine de la création | Création | |  | Date de fermeture |  | Origine de la fermeture |  | |  | Date de réactivation |  | Participation à la production |  | |  | Nature de l'activité | Autre | Local d'activité | Autre | |  | Surface du local |  | Saisonnalité |  |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Département | Hauts-de-Seine (92) | Région | Ile-de-France | |  | Arrondissement | 2 | Canton | 97 | |  | Commune | NANTERRE | Taille de l'unité urbaine | Agglomération de Paris |  |  | | --- | |  |  |  | | --- | | Autres établissements |  |  | | --- | |  |  |  |  |  | | --- | --- | --- | |  | Etablissements | 1 établissement(s) dans cette entreprise | |  | | | |  | | | |  | Siège social | > ADEQUATEC <<<  - Ingénierie, études techniques (7112B)  à NANTERRE  (92000) | |  | | | |  | Etablissements secondaires | >  ADEQUATEC  - Ingénierie, études techniques (7112B)  à NEUILLY SUR SEINE  (92200) |  |  | | --- | |  |  |  |  |  | | --- | --- | --- | |  | Régionalité | Entreprise quasi-monorégionale : à établissements multiples, ayant des établissements dans plusieurs régions, mais au moins 80% des effectifs dans une seule région | |  | | | |  | Indice de mono-activité | Unité légale dont tous les établissements ont la même activité principale |  |  | | --- | |  |  |  | | --- | | Effectifs |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Effectifs à l'adresse | Effectif inconnu | Effectifs de l'entreprise | 1 ou 2 salariés |  |  | | --- | |  | | | |
| données financières |
| |  | | --- | | Bilan Actif |  Bilan Passif |  Compte de résultat |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Bilan Synthétisé   |  |  |  |  | | --- | --- | --- | --- | | **Paramètres de visualisation** | | | | | Devise | Euro | Kilo Euro |  | | Mode de comparaison | Moyenne | Médiane |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** |  |  | | Durée de l'exercice (mois) | 12 |  | 12 |  | 12 |  |  | | Type de bilan | Normal |  | Normal |  | Normal |  |  | | Activité NAF | 7112B |  | 7112B |  | 7112B |  |  | | Effectif moyen | 0 |  | 1 |  | 1 |  |  |   Bilan Actif   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Capital souscrit non appelé | 0 | 0% | 0 | 0% | 0 | 1 937,04 | 0% | | Actif immobilisé net | 23 044 | -32,6% | 34 207 | 0,4% | 34 085 | 1 318 574,53 | -98,3% | | - Immobilisations incorporelles | 19 186 | -34,3% | 29 218 | 7,1% | 27 283 | 64 504,19 | -70,3% | | - Immobilisations corporelles | 858 | -56,9% | 1 989 | -47,7% | 3 803 | 335 964,10 | -99,7% | | - Immobilisations Financières | 3 000 | 0% | 3 000 | 0% | 3 000 | 918 747,95 | -99,7% | | Actif net circulant | 333 902 | -1,9% | 340 327 | 2,3% | 332 574 | 2 746 308,43 | -87,8% | | - Stocks | 40 937 | 23,2% | 33 238 | 149,7% | 13 311 | 198 982,52 | -79,4% | | - Avances et acomptes versés | 0 | -1,9% | 0 | 0% | 0 | 251 493,36 | 0% | | - Créances | 279 349 | 17,1% | 238 594 | 16,9% | 204 180 | 1 819 717,42 | -84,6% | | - Placements + disponibilités | 13 616 | -80,1% | 68 495 | -40,5% | 115 084 | 475 738,93 | -97,1% | | - Charges constatées d'avance | - | - | - | - | - | 1 319,81 | - | | **Comptes de régularisation** | **0** | **0%** | **0** | **0%** | **0** | **18 834,09** | **0%** | | **Actif total** | **356 948** | **-4,7%** | **374 534** | **2,1%** | **366 659** | **4 080 235,02** | **-91,3%** |   Bilan Passif   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | **Capitaux propres** | **124 219** | **-2,6%** | **127 545** | **63,9%** | **77 823** | **1 225 417,69** | **-89,9%** | | Capital social | 112 487 | 0% | 112 487 | 57,5% | 71 407 | 632 273,62 | -82,2% | | **Autres fonds propres** | **0** | **0%** | **0** | **0%** | **0** | **21 046,75** | **0%** | | Provisions pour risques et charges | 0 | 0% | 0 | 0% | 0 | 119 402,85 | 0% | | Dettes | 232 728 | -5,8% | 246 990 | -14,5% | 288 836 | 2 715 766,59 | -91,4% | | - Financières | 70 139 | -29,7% | 99 731 | -21,8% | 127 507 | 553 171,06 | -87,3% | | - Avances et acomptes reçus | 0 | 0% | 0 | 0% | 0 | 744 894,09 | 0% | | - Fournisseurs | 106 529 | 11,7% | 95 380 | -18,1% | 116 492 | 594 918,48 | -82,1% | | - Fiscales et sociales | 24 020 | -49,5% | 47 532 | 8,1% | 43 981 | 386 335,71 | -93,8% | | - Autres dettes (dont dettes sur immobilisations) | 32 040 | 637,2% | 4 346 | 407,1% | 857 | 390 329,10 | -91,8% | | **Comptes de régularisation** | **0** | **0%** | **0** | **0%** | **0** | **204 858,61** | **0%** | | **Passif total** | **356 948** | **-4,7%** | **374 534** | **2,1%** | **366 659** | **4 080 240,15** | **-91,3%** |   Résultats   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Produits d'exploitation | 333 308 | 68,6% | 197 659 | -64,2% | 551 553 | 2 328 168,86 | -85,7% | | Chiffre d'affaires net | 305 561 | 73,8% | 175 807 | -67,5% | 540 467 | 2 160 971,01 | -85,9% | | - dont chiffre d'affaires export | 2 920 | 82,5% | 1 600 | -99,3% | 226 800 | 441 600,09 | -99,3% | | Charges d'exploitation | 332 174 | 98,2% | 167 583 | -69,3% | 546 171 | 2 206 622,99 | -84,9% | | **Résultat d'exploitation** | **1 134** | **-96,2%** | **30 076** | **458,8%** | **5 382** | **119 578,28** | **-99,1%** | | Produits Financiers | 549 | -84,2% | 3 485 | 121,0% | 1 577 | 105 976,14 | -99,5% | | Charges Financières | 3 662 | -32,6% | 5 430 | 34,0% | 4 051 | 78 056,14 | -95,3% | | **Résultats financiers** | **-3 113** | **-60,1%** | **-1 945** | **21,4%** | **-2 474** | **35 697,61** | **-108,7%** | | **Résultat courant avant impôts** | **-1 979** | **-107,0%** | **28 131** | **867,4%** | **2 908** | **158 937,71** | **-101,2%** | | Produits exceptionnels | 5 957 | 29,0% | 4 618 | 0% | 0 | 66 330,07 | -91,0% | | Charges exceptionnelles | 6 572 | -70,4% | 22 212 | 1522,5% | 1 369 | 50 833,53 | -87,1% | | **Résultat exceptionnel** | **-615** | **81,1%** | **-17 594** | **-1185,2%** | **-1 369** | **-1 749,77** | **64,9%** | | **Résultat net** | **-3 328** | **-138,5%** | **8 642** | **850,7%** | **909** | **121 337,66** | **-102,7%** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 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--- | --- | --- | --- | |  | **Bilan Normal** |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Mois** |  | **12** |  | **12** |  | **12** |   Bilan Actif  Actif Circulant |  Compte de Régularisation |  Référence   Total Général - Bilan Passif (I à IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total général (I à VI)** | **Net** | **356 948** | **-4,7%** | **374 534** | **2,1%** | **366 659** | |  | **Brut** | **CO** | **393 243** | **-1,5%** | **399 029** | **3,0%** | **387 541** | |  | **Amortissement** | **1A** | **36 295** | **48,2%** | **24 494** | **17,3%** | **20 882** |   Capital Souscrit Non Appelé (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Capital Souscrit Non Appelé (I)** | **AA3** | **0** | **0%** | **0** | **0%** | **0** | |  | **Brut** | **AA** | **0** | **-** | **-** | **-** | **-** |   Actif Immobilisé (II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total Actif Immobilisé (II)** | **Net** | **23 044** | **-32,6%** | **34 207** | **0,4%** | **34 085** | |  | Brut | BJ | 59 340 | 1,1% | 58 701 | 6,8% | 54 967 | |  | Amortissement | BK | 36 296 | 48,2% | 24 494 | 17,3% | 20 882 |   Immobilisations Incorporelles   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Frais d'établissement | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AB | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AC | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Frais de Dév ou de R&D | Net | 18 456 | -35,4% | 28 587 | 7,5% | 26 592 | |  | Brut | CX | 40 523 | 0% | 40 523 | 36,3% | 29 728 | |  | Amortissement | AE | 22 067 | 84,9% | 11 936 | 280,6% | 3 136 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Concessions, brevets | Net | 730 | 15,7% | 631 | 0% | 0 | |  | Brut | AF | 1 346 | 9,2% | 1 233 | 104,8% | 602 | |  | Amortissement | AG | 616 | 2,3% | 602 | 0% | 602 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Fonds commercial | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AH | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AI | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres immobilisations incorporelles | Net | 0 | 0% | 0 | 0% | 691 | |  | Brut | AJ | 5 004 | 0% | 5 004 | 0% | 5 004 | |  | Amortissement | AK | 5 004 | 0% | 5 004 | 16,0% | 4 313 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Avances et acomptes | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AL | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AM | 0 | 0% | 0 | 0% | 0 | | **Sous Total Immo incorp.** | | **Net** | **19 186** | **-34,3%** | **29 218** | **7,1%** | **27 283** |   Immobilisations Corporelles   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Terrains | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AN | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AO | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Constructions | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AP | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AQ | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Installations techniques | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AR | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AS | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres immobilisations | Net | 858 | -56,9% | 1 989 | -47,7% | 3 803 | |  | Brut | AT | 9 467 | 5,9% | 8 941 | -46,2% | 16 633 | |  | Amortissement | AU | 8 609 | 23,8% | 6 952 | -45,8% | 12 830 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Immob. en cours | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AV | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AW | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Avances et acomptes | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AX | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AY | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Immo Corp.** | **Net** | **858** |  | **1 989** |  | **3 803** |   Immobilisations Financières   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Participations - mise en équivalence | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | CS | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | CT | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres participations | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | CU | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | CV | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Créances rattachées à des participations | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BB | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BC | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres titres immob. | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BD | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BE | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Prêts | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BF | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BG | 0 |  | 0 |  | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres immob. Financières | Net | 3 000 | 0% | 3 000 | 0% | 3 000 | |  | Brut | BH | 3 000 | 0% | 3 000 | 0% | 3 000 | |  | Amortissement | BI | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Immo Fin.** |  | **3 000** |  | **3 000** |  | **3 000** |   Actif Circulant (III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Actif total** | **Net** | **333 902** | **-1,9%** | **340 327** | **2,3%** | **332 574** | |  | Brut | CJ | 333 902 | -1,9% | 340 327 | 2,3% | 332 574 | |  | Amortissement | CK | 0 | 0% | 0 | 0% | 0 |   Stocks   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Matières premières | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BL | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BM | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | En cours de production de biens | Net | 17 180 | 0% | 0 | 0% | 0 | |  | Brut | BN | 17 180 | 0% | 0 | 0% | 0 | |  | Amortissement | BO | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | En cours de production de services | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BP | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BQ | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Produits intermédiaires & finis | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BR | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BS | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Stock Marchandises | Net | 23 757 | -28,5% | 33 238 | 149,7% | 13 311 | |  | Brut | BT | 23 757 | -28,5% | 33 238 | 149,7% | 13 311 | |  | Amortissement | BU | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Stocks** | **Net** | **40 937** | **23,2%** | **33 238** | **149,7%** | **13 311** |   Avances & Acomptes versés sur commande   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Avances & Acomptes versés sur commande | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BV | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BW | 0 | 0% | 0 | 0% | 0 |   Créances   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Clients & comptes rattachés | Net | 257 613 | 54,0% | 167 312 | 0,4% | 166 565 | |  | Brut | BX | 257 613 | 54,0% | 167 312 | 0,4% | 166 565 | |  | Amortissement | BY | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres créances | Net | 21 736 | -69,5% | 71 282 | 109,8% | 33 971 | |  | Brut | BZ | 21 736 | -69,5% | 71 282 | 109,8% | 33 971 | |  | Amortissement | CA | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Cap. souscrit appelé | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | CB | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | CC | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Créances** | **Net** | **279 349** | **17,1%** | **238 594** | **19,0%** | **200 536** |   Divers   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Valeurs mobilières de placement | Net | 1 049 | -97,6% | 43 878 | -56,0% | 99 757 | |  | Brut | CD | 1 049 | -97,6% | 43 878 | -56,0% | 99 757 | |  | Amortissement | CE | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Disponibilités | Net | 12 567 | -48,9% | 24 617 | 60,6% | 15 327 | |  | Brut | CF | 12 567 | -48,9% | 24 617 | 60,6% | 15 327 | |  | Amortissement | CG | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Divers** | **Net** | **13 616** | **-80,1%** | **68 495** | **-40,5%** | **115 084** |   Charges constatées d'avance   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Charges constatées d'avance** | **Net** | **0** | **0%** | **0** | **0%** | **3 644** | |  | Brut | CH | 0 | 0% | 0 | 0% | 3 644 | |  | Amortissement | CI | 0 | 0% | 0 | 0% | 0 |   Comptes de Régularisation (IV à VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Charges à répartir ou frais d'émission (Total IV)** | **CW3** | **0** | **0%** | **0** | **0%** | **0** | |  | **Brut** |  | **0** | **-** | **-** | **-** | **-** | |  | **Primes de remboursement des obligations (Total V)** | **CM3** | **0** | **0%** | **0** | **0%** | **0** | |  | **Brut** |  | **0** | **-** | **-** | **-** | **-** | |  | **Ecart de conversion actif (Total VI)** | **CN3** | **0** | **0%** | **0** | **0%** | **0** | |  | **Brut** |  | **0** | **-** | **-** | **-** | **-** |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Part à moins d'un an | CP | 0 | 0% | 3 000 | 0% | 3 000 | |  | Part à plus d'un an | CR | 0 | 0% | 0 | 0% | 0 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Devise | Euro | Kilo Euro |   Bilan Passif  Autres fonds propres | Dotations aux provisions pour risques & charges | Dettes | Translation loss | Compte de Régularisation | Renvois   Total Général - Bilan Passif (I à IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total General (I à V)** | **EE** | **356 948** | **-4,7%** | **374 534** | **2,1%** | **366 659** |   Capitaux Propres (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total capitaux propres (Total I)** | **DL** | **124 219** | **-2,6%** | **127 545** | **63,9%** | **77 823** | |  | Capital social ou individuel | DA | 112 487 | 0% | 112 487 | 57,5% | 71 407 | |  | Primes d'émission, de fusion | DB | 0 | 0% | 0 | 0% | 0 | |  | Ecarts de réévaluation | DC | 0 | 0% | 0 | 0% | 0 | |  | Dont écart d’équivalence | EK | 0 | 0% | 0 | 0% | 0 | |  | Réserve légale | DD | 900 | 92,3% | 468 | 10,9% | 422 | |  | Réserves statutaires ou contractuelles | DE | 0 | 0% | 0 | 0% | 0 | |  | Réserves réglementées | DF | 0 | 0% | 0 | 0% | 0 | |  | Dont Réserve spéciale des provisions pour fluctuation des cours | B1 | 0 | 0% | 0 | 0% | 0 | |  | Autres réserves | DG | 0 | 0% | 0 | 0% | 0 | |  | Dont Réserve relative à l’achat d’œuvres originales d’artistes vivants | EJ | 0 |  | 0 | 0% | 0 | |  | Report à nouveau | DH | 14 158 | 138,0% | 5 948 | 17,0% | 5 084 | |  | Résultat de l'exercice | DI | -3 326 | -138,5% | 8 642 | 850,7% | 909 | |  | Subventions d'investissement | DJ | 0 | 0% | 0 | 0% | 0 | |  | Provisions réglementées | DK | 0 | 0% | 0 | 0% | 0 |   Autres Fonds Propres (II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total autres fonds propres (Total II)** | **DO** | **0** | **0%** | **0** | **0%** | **0** | |  | Produit des émissions de titres participatifs | DM | 0 | 0% | 0 | 0% | 0 | |  | Avances conditionnées | DN | 0 | 0% | 0 | 0% | 0 |   Provisions pour Risques et Charges (III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total provisions risques & charges (Total III)** | **DR** | **0** | **0%** | **0** | **0%** | **0** | |  | Provisions pour risques | DP | 0 | 0% | 0 | 0% | 0 | |  | Provisions pour charges | DQ | 0 | 0% | 0 | 0% | 0 |   Dettes (IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Total Dettes (Total IV) | EC | 232 728 | -5,8% | 246 990 | -14,5% | 288 836 | |  | Emprunts obligataires convertibles | DS | 0 | 0% | 0 | 0% | 0 | |  | Autres emprunts obligataires | DT | 0 | 0% | 0 | 0% | 0 | |  | Emprunts & dettes auprès Ets crédit | DU | 19 806 | -61,3% | 51 190 | -36,8% | 81 047 | |  | Emprunts & dettes financières divers | DV | 50 333 | 3,7% | 48 541 | 4,5% | 46 460 | |  | Dont emprunts participatifs | EI | 0 | 0% | 0 | 0% | 0 | |  | Avances & acomptes reçus s/commandes en cours | DW | 0 | 0% | 0 | 0% | 0 | |  | Fournisseurs & comptes rattachés | DX | 106 529 | 11,7% | 95 380 | -18,1% | 116 492 | |  | Dettes fiscales & sociales | DY | 24 020 | -49,5% | 47 532 | 8,1% | 43 981 | |  | Dettes sur immobilisations et comptes rattachés | DZ | 0 | 0% | 0 | 0% | 0 | |  | Autres dettes | EA | 32 040 | 637,2% | 4 346 | 407,1% | 857 |   Ecart de Conversion Passif (V)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Ecarts de Conversion Passif (Total V)** | **ED** | **0** | **0%** | **0** | **0%** | **0** |   Compte de Régularisation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Produits constatés d'avance | EB | 0 | 0% | 0 | 0% | 0 |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Dont reserve speciale des plus values a long terme | EF | 0 | 0% | 0 | 0% | 0 | |  | Dettes et Produits constates d´avance a moins d´un an | EG | 232 729 | 2,4% | 227 359 | -21,3% | 288 836 | |  | Dont concours bancaires courant, et soldes crediteurs de banque et CCP | EH | 0 | 0% | 235 | -75,4% | 956 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Devise | Euro | Kilo Euro |   Compte de résultat de l'exercice  Produits d'exploitation | Charges d'exploitation | Charges d'exploitation | Produits Financiers | Charges Financières | Charges Financières | Charges exceptionnelles | Participation des salariés aux résultats de l'entreprise | Impôts sur les bénéfices | Renvois   1- Résultat d'exploitation (I-II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat d'exploitation (Total I-II)** | **GG** | **1 134** | **-96,2%** | **30 076** | **458,8%** | **5 382** |   2 - Résultat Financier (V - VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat Financier (Total V-VI)** | **GV** | **-3 113** | **-60,1%** | **-1 945** | **21,4%** | **-2 474** |   3 - Résultat Courant avant impôts (I - VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat courant avant impôts (Total I-II+II-IV+V-VI)** | **GW** | **-1 979** | **-107,0%** | **28 131** | **867,4%** | **2 908** |   4 - Résultat exceptionnel (VII-VIII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat exceptionnel (Total VII-VIII)** | **HI** | **-615** | **96,5%** | **-17 594** | **-1185,2%** | **-1 369** |   Bénéfice ou perte   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Bénéfice ou perte** | **HN** | **-3 328** | **-138,5%** | **8 642** | **850,7%** | **909** |   Total des produits (I+III+V+VII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total des produits (I+III+V+VII)** | **HL** | **339 814** | **65,1%** | **205 761** | **-62,8%** | **553 130** |   Total des charges (Total II+IV+VI+VIII+IX+X)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total des charges (Total II+IV+VI+VIII+IX+X) (Total II+IV+VI+VIII+IX+X)** | **HM** | **343 142** | **74,1%** | **197 120** | **-64,3%** | **552 221** |   Produits d'exploitation (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total produits d'exploitation (Total I)** | **FR** | **333 308** | **68,6%** | **197 659** | **-64,2%** | **551 553** |   Produits d'exploitation (détails)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Ventes de marchandises | FC | 55 195 | -60,8% | 140 957 | -72,3% | 508 467 | |  | France | FA | 52 275 | -62,5% | 139 357 | -50,5% | 281 667 | |  | Exportation | FB | 2 920 | 82,5% | 1 600 | -99,3% | 226 800 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Production vendue : biens | FF | 0 | 0% | 0 | 0% | 0 | |  | France | FD | 0 | 0% | 0 | 0% | 0 | |  | Exportation | FE | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Production vendue : services | FI | 250 366 | 618,4% | 34 850 | 8,9% | 32 000 | |  | France | FG | 250 366 | 618,4% | 34 850 | 8,9% | 32 000 | |  | Exportation | FH | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Chiffre d'affaires net | FL | 305 561 | 73,8% | 175 807 | -67,5% | 540 467 | |  | France | FJ | 302 641 | 73,7% | 174 207 | -44,5% | 313 667 | |  | Exportation | FK | 2 920 | 82,5% | 1 600 | -99,3% | 226 800 | |  | Production stockée | FM | 17 180 | -13,8% | 19 927 | 49,7% | 13 311 | |  | Production immobilisée | FN | 0 | 0% | 0 | 0% | 0 | |  | Subventions d’exploitation | FO | 10 555 | 562,6% | 1 593 | 160,1% | -2 650 | |  | Reprises sur amortissements & provisions | FP | 0 | 0% | 0 | 0% | 0 | |  | Autres produits | FQ | 12 | -96,4% | 331 | -22,1% | 425 |   Charges d'exploitation (II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total charges d'exploitation (Total II)** | **GF** | **332 174** | **98,2%** | **167 583** | **-69,3%** | **546 171** |   Charges d'exploitation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Achats de marchandises | FS | 3 051 | 370,8% | 648 | -99,7% | 188 831 | |  | Variation stock marchandises | FT | 9 481 | 0% | 0 | 0% | 13 311 | |  | Achat matières premières | FU | 70 894 | 726,2% | 8 581 | -91,4% | 99 586 | |  | Variation de stock matières premières | FV | 0 | 0% | 0 | 0% | 0 | |  | Autres achats & charges externes | FW | 115 295 | 54,0% | 74 848 | -39,4% | 123 602 | |  | Impôts, taxes et versements assimilés | FX | 3 795 | -24,8% | 5 046 | 203,8% | 1 661 | |  | Salaires et Traitements | FY | 87 330 | 90,4% | 45 873 | -48,2% | 88 528 | |  | Charges sociales | FZ | 30 359 | 46,4% | 20 740 | -35,5% | 32 169 |   Dotations d'exploitation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Dotations aux amortissements s/immobilisations | GA | 11 801 | 4,4% | 11 305 | 87,2% | 6 039 | |  | Dotations aux provisions s/immobilisations | GB | 0 | 0% | 0 | 0% | 0 | |  | Dotations aux provisions s/ actif circulant | GC | 0 | 0% | 0 | 0% | 0 | |  | Dotations aux provisions pour risques & charges | GD | 0 | 0% | 0 | 0% | 0 |   Autres charges   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Autres charges | GE | 168 | -69,1% | 543 | 107,2% | -7 556 |   Opérations en commun (III-IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Bénéfice attribué ou perte transférée (Total III)** | **GH** | **0** | **0%** | **0** | **0%** | **0** | |  | **Perte supportée ou bénéfice transféré (Total IV)** | **GI** | **0** | **0%** | **0** | **0%** | **0** |   Produits Financiers (V)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total produits financiers (Total V)** | **GP** | **549** | **-84,2%** | **3 485** | **121,0%** | **1 577** | |  | Produits financiers de participations | GJ | 0 | 0% | 0 | 0% | 0 | |  | Produits autres valeurs mobilières & créances actif immobilisé | GK | 0 | 0% | 0 | 0% | 0 | |  | Autres intérêts & produits assimilés | GL | 549 | -84,2% | 3 485 | 131,3% | 1 507 | |  | Reprises sur provisions & transferts de charges | GM | 0 | 0% | 0 | 0% | 0 | |  | Différences positives de change | GN | 0 | 0% | 0 | 0% | 0 | |  | Produits nets sur cessions VMP | GO | 0 | 0% | 0 | 0% | 69 |   Charges Financières (VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total financial charge (Total VI)** | **GU** | **3 662** | **-32,6%** | **5 430** | **34,0%** | **4 051** | |  | Dotations financières amortissements & provisions | GQ | 0 | 0% | 0 | 0% | 0 | |  | Intérêts & charges assimilées | GR | 3 662 | -32,6% | 5 430 | 34,0% | 4 051 | |  | Différences négatives de change | GS | 0 | 0% | 0 | 0% | 0 | |  | Charges nettes sur cessions VMP | GT | 0 | 0% | 0 | 0% | 0 |   Charges financières (VII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total produits exceptionnels (Total VII)** | **HD** | **5 957** | **29,0%** | **4 618** | **0%** | **0** | |  | Produits exceptionnels s/ opérations de gestion | HA | 5 957 | 29,0% | 4 618 | 0% | 0 | |  | Produits exceptionnels s/ opérations en capital | HB | 0 | 0% | 0 | 0% | 0 | |  | Reprises sur provisions & transferts de charges | HC | 0 | 0% | 0 | 0% | 0 |   Charges exceptionnelles (VIII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total charges exceptionnelles (Total VIII)** | **HH** | **6 572** | **-70,4%** | **22 212** | **1522,5%** | **1 369** | |  | Charges exceptionnelles s/opérations gestion | HE | 6 572 | -70,4% | 22 212 | 1522,5% | 1 369 | |  | Charges exceptionnelles s/opérations capital | HF | 0 | 0% | 0 | 0% | 0 | |  | Dotations exceptionnelles amortissements & provisions | HG | 0 | 0% | 0 | 0% | 0 |   Participation des salariés aux résultats de l'entreprise (IX)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Participation salariés aux résultats de l’entreprise (Total IX)** | **HJ** | **0** | **0%** | **0** | **0%** | **0** |   Impôts sur les bénéfices (X)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Impôts sur les bénéfices (Total X)** | **HK** | **734** | **-61,3%** | **1 895** | **200,8%** | **630** |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Dont crédit-bail mobilier | HP | 0 | 0% | 0 | 0% | 0 | |  | Dont crédit-bail immobilier | HQ | 9 240 | -4,3% | 9 652 | 317,8% | 2 310 | |  | Dont transfert de charges | A1 | 0 | 0% | 0 | 0% | 0 | |  | Dont cotisations personnelles de l’exploitant | A2 | 16 777 | 0,1% | 16 753 | 6,8% | 15 680 | |  | Dont redevances pour concessions de brevets, de licences (produits) | A3 | 0 | 0% | 0 | 0% | 0 | |  | Dont redevances pour concessions de brevets, de licences (charges) | A4 | 0 | 0% | 0 | 0% | -8 110 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Devise | Euro | Kilo Euro |   Autres formulaires de la liasse fiscale  Amortissement | Provisions inscrites au bilan | Etat des échéances des créances et des dettes à la clôture de l'exercice Tableau d' affectation du resultat et renseignements divers   Immobilisations Total Général Immobilisations (I à IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **OG** | **0** | **0%** | **54 967** | **149,4%** | **22 044** | |  | Augmentations consécutives à une réévaluation | OH | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | OJ | 0 | 0% | 11 426 | -66,8% | 34 424 | |  | Diminutions par virement de poste à poste | OK1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | OK2 | 0 | 0% | 7 692 | 412,8% | 1 500 | |  | **Valeur brute fin d'exercice** | **OL** | **0** | **0%** | **58 701** | **6,8%** | **54 967** |   Frais d'établissement, et de développement ou de recherche (Total I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **CZ** | **0** | **0%** | **29 728** | **0%** | **0** | |  | Augmentations consécutives à une réévaluation | KB | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | KC | 0 | 0% | 10 795 | -63,7% | 29 728 | |  | Diminutions par virement de poste à poste | C01 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | C02 | 0 | 0% | 0 | 0% | 0 | |  | **Valeur brute fin d'exercice** | **D0** | **0** | **0%** | **40 523** | **36,3%** | **29 728** |   Autres postes d'immobilisation incorporelles (Total II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **KD** | **0** | **0%** | **5 606** | **0%** | **5 606** | |  | Augmentations consécutives à une réévaluation | KE | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | KF | 0 | 0% | 631 | 0% | 0 | |  | Diminutions par virement de poste à poste | LV1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | LV2 | 0 | 0% | 0 | 0% | 0 | |  | **Valeur brute fin d'exercice** | **LW** | **0** | **0%** | **6 237** | **11,3%** | **5 606** |   Immobilisations Corporelles (Total III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **LN** | **0** | **0%** | **16 633** | **11,4%** | **14 937** | |  | Augmentations consécutives à une réévaluation | LO | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | LP | 0 | 0% | 0 | 0% | 1 696 | |  | Diminutions par virement de poste à poste | NG1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | NG2 | 0 | 0% | 7 692 | 0% | 0 | |  | **Valeur brute fin d'exercice** | **NH** | **0** | **0%** | **8 941** | **-46,2%** | **16 633** |   Immobilisations Fincancières (Total IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **LQ** | **0** | **0%** | **3 000** | **100%** | **1 500** | |  | Augmentations consécutives à une réévaluation | LR | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | LS | 0 | 0% | 0 | 0% | 3 000 | |  | Diminutions par virement de poste à poste | NJ1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | NJ2 | 0 | 0% | 0 | 0% | 1 500 | |  | **Valeur brute fin d'exercice** | **NK** | **0** | **0%** | **3 000** | **0%** | **3 000** |   Amortissement Situation et Mouvements de l'exercice des amortissements techniques Total général (I-II-III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **0N** | **0** | **0%** | **20 882** | **40,7%** | **14 843** | | Augmentations | | 0P | 0 | 0% | 11 305 | 87,2% | 6 039 | | Diminutions | | 0Q | 0 | 0% | 7 692 | 0% | 0 | |  | **Montant amortissements fin exercice** | **0R** | **0** | **0%** | **24 494** | **17,3%** | **20 882** |   Frais d'établissement, et de développement ou de recherche (Total I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **CY** | **0** | **0%** | **3 136** | **0%** | **0** | | Augmentations | | PB | 0 | 0% | 8 800 | 180,6% | 3 136 | | Diminutions | | PC | 0 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **PD** | **0** | **0%** | **11 936** | **280,6%** | **3 136** |   Autres immobilisations incorporelles (Total II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **PE** | **0** | **0%** | **4 916** | **51,4%** | **3 248** | | Augmentations | | PF | 0 | 0% | 691 | -58,6% | 1 668 | | Diminutions | | PG | 0 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **PH** | **0** | **0%** | **5 606** | **14,0%** | **4 916** |   Total immobilisations amortissables (Total III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **QU** | **0** | **0%** | **12 830** | **10,6%** | **11 596** | | Augmentations | | QV | 0 | 0% | 1 814 | 46,9% | 1 235 | | Diminutions | | QW | 0 | 0% | 7 692 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **QX** | **0** | **0%** | **6 952** | **-45,8%** | **12 830** |   Mouvements de l'exercice affectant les charges réparties sur plusieurs exercices  Charges à répartir ou frais d'émission d'emprunt   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **Z91** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | Z92 | 0 | 0% | 0 | 0% | 0 | | Dotations de l'exercice aux amortissements | | Z9 | 0 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **B1** | **0** | **0%** | **0** | **0%** | **0** |   Prime de remboursement des obligations   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant net au début de l'exercice** | **SP1** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | SP2 | 0 | 0% | 0 | 0% | 0 | | Dotations de l'exercice aux amortissements | | SP | 0 | 0% | 0 | 0% | 0 | |  | **Montant net à la fin de l'exercice** | **SR** | **0** | **0%** | **0** | **0%** | **0** |   Provisions inscrites au bilan Total Général (I-II-III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant au début de l'exercice** | **7C** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | UB | 0 | 0% | 0 | 0% | 0 | | Diminutions | | UC | 0 | 0% | 0 | 0% | 0 | |  | **Montant à la fin de l'exercice** | **UD** | **0** | **0%** | **0** | **0%** | **0** |   Dont Total Général Dotations   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | D'exploitation | UE | 0 | 0% | 0 | 0% | 0 | |  | Financières | UG | 0 | 0% | 0 | 0% | 0 | |  | Exceptionnelles | UJ | 0 | 0% | 0 | 0% | 0 |   Dont Total Général Reprises   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | D'exploitation | UF | 0 | 0% | 0 | 0% | 0 | |  | Financières | UH | 0 | 0% | 0 | 0% | 0 | |  | Exceptionnelles | UK | 0 | 0% | 0 | 0% | 0 |   Total Provision réglementés (Total I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant au début de l'exercice** | **3Z** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | TS | 0 | 0% | 0 | 0% | 0 | | Diminutions | | TT | 0 | 0% | 0 | 0% | 0 | |  | **Montant à la fin de l'exercice** | **TU** | **0** | **0%** | **0** | **0%** | **0** |   Total Provision pour risques et charges (Total II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant au début de l'exercice** | **5Z** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | TV | 0 | 0% | 0 | 0% | 0 | | Diminutions | | TW | 0 | 0% | 0 | 0% | 0 | |  | **Montant à la fin de l'exercice** | **TX** | **0** | **0%** | **0** | **0%** | **0** |   Total Provision pour dépréciation (Total III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant au début de l'exercice** | **7B** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | TY | 0 | 0% | 0 | 0% | 0 | | Diminutions | | TZ | 0 | 0% | 0 | 0% | 0 | |  | **Montant à la fin de l'exercice** | **UA** | **0** | **0%** | **0** | **0%** | **0** |   Etat des échéances des créances et des dettes à la clôture de l'exercice Etat des créances   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Montant brut | VT | 0 | 0% | 241 594 | 16,6% | 207 179 | |  | 1 an au plus | VU | 0 | 0% | 241 594 | 16,6% | 207 179 | |  | A plus d'un an | VV | 0 | 0% | 0 | 0% | 0 |   Etat des créances de l'actif immobilisé   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Créances rattachées à des participations (montant brut) | UL | 0 | 0% | 0 | 0% | 0 | |  | Créances rattachées à des participations (à 1 an au plus) | UM | 0 | 0% | 0 | 0% | 0 | |  | Prêts (brut) | UP | 0 | 0% | 0 | 0% | 0 | |  | Prêts (à 1 an au plus) | UR | 0 | 0% | 0 | 0% | 0 | |  | Autres immob. financières (brut) | UT | 0 | 0% | 3 000 | 0% | 3 000 | |  | Autres immobilisations financières (à 1 an au plus) | UV | 0 | 0% | 3 000 | 0% | 3 000 |   Etat des créances de l'actif circulant   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Clients douteux ou litigieux | VA | 0 | 0% | 0 | 0% | 0 | |  | Autres créances client | UX | 0 | 0% | 167 312 | 0,4% | 166 565 | |  | Créances représentatives de titres prêtés | UU | 0 | 0% | 0 | 0% | 0 | |  | Provision pour dépréciation antérieurement constituée | UQ | 0 | 0% | 0 | 0% | 0 | |  | Personnel et comptes rattachés | UY | 0 | 0% | 0 | 0% | 1 543 | |  | Sécurité sociale et autres organismes sociaux | UZ | 0 | 0% | 28 | 0% | 0 | |  | Impôts sur les bénéfices | VM | 0 | 0% | 0 | 0% | 0 | |  | Taxe sur la valeur ajoutée | VB | 0 | 0% | 283 | -96,1% | 7 215 | |  | Autres impôts, taxes et versements assimilés | VN | 0 | 0% | 0 | 0% | 0 | |  | Etat et autres collectivités publiques - divers | VP | 0 | 0% | 0 | 0% | 0 | |  | Groupe et associés | VC | 0 | 0% | 0 | 0% | 400 | |  | Débiteurs divers (dont créances relatives à des opérations de pension de titres) | VR | 0 | 0% | 70 971 | 186,0% | 24 812 |   Charges constatées d'avance   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Charges constatées d'avance | VS | 0 | 0% | 0 | 0% | 3 644 |   Etat des dettes   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total dettes (montant brut)** | **VY** | **0** | **0%** | **246 990** | **-14,5%** | **288 836** | | 1 an au plus | | VZ2 | 0 | 0% | 227 359 | -21,3% | 288 836 | | A plus d'1 an et 5 ans au plus | | VZ3 | 0 | 0% | 19 631 | 0% | 0 | | A plus de 5 ans | | VZ4 | 0 | 0% | 0 | 0% | 0 |   Détails descriptif de l'événement   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Emprunts obligataires convertibles (montant brut)** | **7Y1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 7Y2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 7Y3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Autres emprunts obligataires (montant brut)** | **7Z1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 7Z2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 7Z3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Emprunts & dettes à 1 an maximum à l'origine (montant brut)** | **VG1** | **0** | **0%** | **465** | **-98,9%** | **41 277** | | 1 an au plus | | VG2 | 0 | 0% | 465 | -98,9% | 41 277 | | A plus d'1 an et 5 ans au plus | | VG3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Emprunts & dettes à plus d'1 an à l'origine (montant brut)** | **VH1** | **0** | **0%** | **50 726** | **27,5%** | **39 770** | | 1 an au plus | | VH2 | 0 | 0% | 31 095 | -21,8% | 39 770 | | A plus d'1 an et 5 ans au plus | | VH3 | 0 | 0% | 19 631 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Emprunts et dettes financières divers (montant brut)** | **8A1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 8A2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 8A3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Fournisseurs et comptes rattachés (montant brut)** | **8B1** | **0** | **0%** | **95 380** | **-18,1%** | **116 492** | | 1 an au plus | | 8B2 | 0 | 0% | 95 380 | -18,1% | 116 492 | | A plus d'1 an et 5 ans au plus | | 8B3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Personnel et comptes rattachés (montant brut)** | **8C1** | **0** | **0%** | **234** | **-96,3%** | **6 375** | | 1 an au plus | | 8C2 | 0 | 0% | 234 | -96,3% | 6 375 | | A plus d'1 an et 5 ans au plus | | 8C3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Sécurité sociale et autres organismes sociaux (montant brut)** | **8D1** | **0** | **0%** | **829** | **-92,3%** | **10 833** | | 1 an au plus | | 8D2 | 0 | 0% | 829 | -92,3% | 10 833 | | A plus d'1 an et 5 ans au plus | | 8D3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Impôts sur bénéfices (montant brut)** | **8E1** | **0** | **0%** | **1 895** | **842,8%** | **201** | | 1 an au plus | | 8E2 | 0 | 0% | 1 895 | 842,8% | 201 | | A plus d'1 an et 5 ans au plus | | 8E3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **T.V.A. (montant brut)** | **VW1** | **0** | **0%** | **44 574** | **67,7%** | **26 572** | | 1 an au plus | | VW2 | 0 | 0% | 44 574 | 67,7% | 26 572 | | A plus d'1 an et 5 ans au plus | | VW3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Obligations cautionnées (montant brut)** | **VX1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | VX2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | VX3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Autres impôts, taxes et assimilés (montant brut)** | **VQ1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | VQ2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | VQ3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Dettes sur immobilisations et comptes rattachés (montant brut)** | **8J1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 8J2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 8J3 | 0 | 0% | 0 | 0% | 0 | | A plus de 5 ans | | 8J4 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Groupes & associés (brut)** | **VI1** | **0** | **0%** | **48 541** | **4,5%** | **46 460** | | 1 an au plus | | VI2 | 0 | 0% | 48 541 | 4,5% | 46 460 | | A plus d'1 an et 5 ans au plus | | VI3 | 0 | 0% | 0 | 0% | 0 | | More 5 years | | VI4 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Autres dettes (montant brut)** | **8K1** | **0** | **0%** | **4 346** | **407,1%** | **857** | | 1 an au plus | | 8K2 | 0 | 0% | 4 346 | 407,1% | 857 | | A plus d'1 an et 5 ans au plus | | 8K3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Dette représentative de titres empruntés (montant brut)** | **SZ1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | SZ2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | SZ3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Produits constatés d'avance (montant brut)** | **8L1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 8L2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 8L3 | 0 | 0% | 0 | 0% | 0 |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Emprunts souscrits en cours d'exercice | VJ | 0 | 0% | 0 | 0% | 4 315 | |  | Emprunts remboursés en cours d'exercice | VK | 0 | 0% | 29 640 | -9,8% | 32 849 |   Tableau d' affectation du resultat et renseignements divers  Dividendes distribués   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Dividendes | ZE | 0 | 0% | 0 | 0% | 0 |   Engagements   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Engagements crédit-bail mobilier | YQ | 0 | 0% | 0 | 0% | 0 | |  | Engagements crédit-bail immobilier | YR | 0 | 0% | 0 | 0% | 0 | |  | Effets portés à l'escompte et non échus | YS | 0 | 0% | 0 | 0% | 0 |   Autres Charges Externes   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Sous-traitance | YT | 0 | 0% | 1 500 | -76,1% | 6 274 | |  | Locations, charges locatives et de copropriété | XQ | 0 | 0% | 13 249 | -22,3% | 17 054 | |  | Personnel extérieur à l'entreprise | YU | 0 | 0% | 0 | 0% | 0 | |  | Rémunérations d'intermédiaires et honoraires (hors rétrocessions) | SS | 0 | 0% | 14 381 | -18,2% | 17 576 | |  | Rétrocessions d'honoraires, commissions et courtages | YV | 0 | 0% | 0 | 0% | 0 | |  | Autres comptes | ST | 0 | 0% | 45 719 | -44,7% | 82 698 | |  | Total autres achats et charges externes | ZJ | 0 | 0% | 74 848 | -39,4% | 123 602 |   Impôts et Taxes   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Taxe professionnelle | YW | 0 | 0% | 1 092 | 7,1% | 1 020 | |  | Autres impôts, taxes et versements assimilés | 9Z | 0 | 0% | 3 954 | 516,8% | 641 | |  | Total impôts et taxes | YX | 0 | 0% | 5 046 | 203,8% | 1 661 |   T.V.A   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Montant TVA collectée | YY | 0 | 0% | 24 707 | -39,5% | 40 858 | |  | Total TVA déductible sur biens & services | YZ | 0 | 0% | 17 610 | -59,9% | 43 867 |   Effectif moyen du personnel   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Effectif moyen du personnel | YP | 0 | 0% | 01 | 0% | 01 |   Groupe et actionnaires   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Groupe et actionnaires | ZR | 0 | - | 0 | - | - | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Mode de comparaison | Moyenne | Médiane |   Ratios  Structure et liquidité | Gestion ou rotation | Rentabilité de l'activité | Rentabilité des capitaux   Structure et liquidité   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy secteur 2008** |  | | Financement des immobilisations | http://www.creditsafe.fr/csfr/Images/help1.gif | 3,89 | -9,3% | 4,29 | 4,6% | 4,10 | 30,94 | -87,4% | | Endettement global | http://www.creditsafe.fr/csfr/Images/help1.gif | 274 jours | -45,8% | 506 jours | 163,5% | 192 jours | 8793,58 jours | -96,9% | | Fonds de roulement net global | http://www.creditsafe.fr/csfr/Images/help1.gif | 202 jours | -48,9% | 395 jours | 249,6% | 113 jours | 912,45 jours | -77,9% | | Indépendance financière | http://www.creditsafe.fr/csfr/Images/help1.gif | 627,18% | 151,7% | 249,16% | 159,5% | 96,02% | 127728,04% | -99,5% | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gifPlus de ratios | | | | | | | | | | Solvabilité | http://www.creditsafe.fr/csfr/Images/help1.gif | 34,80% | 2,2% | 34,05% | 60,5% | 21,22% | -1492,60% | 102,3% | | Capacité d'endettement à terme | http://www.creditsafe.fr/csfr/Images/help1.gif | % | - | 404,13% | 320,9% | 96,02% | 153942,96% | - | | Couverture de l'actif circulant par le fonds de roulement net global | http://www.creditsafe.fr/csfr/Images/help1.gif | 51,31% | -9,4% | 56,66% | 9,4% | 51,77% | -484,10% | 110,6% | | Liquidité générale | http://www.creditsafe.fr/csfr/Images/help1.gif |  | - | 1,06 | 47,2% | 0,72 | 4,30 | - | | Liquidité restreinte | http://www.creditsafe.fr/csfr/Images/help1.gif |  | - | 1,36 | 21,4% | 1,12 | 9,93 | - |   Gestion ou rotation   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Besoin en fond de roulement d'exploitation | http://www.creditsafe.fr/csfr/Images/help1.gif | 186 jours | -27,1% | 255 jours | 628,6% | 35 jours | 350,34 jours | -46,9% | | Trésorerie | http://www.creditsafe.fr/csfr/Images/help1.gif | 16 jours | -88,6% | 140 jours | 84,2% | 76 jours | 500,10 jours | -96,8% | | Rotation des stocks de marchandises | http://www.creditsafe.fr/csfr/Images/help1.gif | 682 jours | -96,3% | 18466 jours | 76841,7% | 24 jours | 7491,86 jours | -90,9% | | Durée moyenne du crédit consenti aux clients | http://www.creditsafe.fr/csfr/Images/help1.gif | 304 jours | 1,3% | 300 jours | 191,3% | 103 jours | 256,06 jours | 18,7% | | Durée moyenne du crédit obtenu des fournisseurs | http://www.creditsafe.fr/csfr/Images/help1.gif | 193 jours | -42,9% | 338 jours | 279,8% | 89 jours | 400,53 jours | -51,8% | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gifPlus de ratios | | | | | | | | | | Rotation des stocks de matière premières dans les entreprises industrielle | http://www.creditsafe.fr/csfr/Images/help1.gif | 0 jours | 0% | 0 jours | 0% | 0 jours | 2277,23 jours | 0% | | Rotation des stocks de produits intermédiaires et finis dans l'entreprise industrielle | http://www.creditsafe.fr/csfr/Images/help1.gif | jours | - | jours | - | jours | 919,83 jours | - | | Rotation des immobilisations corporelles | http://www.creditsafe.fr/csfr/Images/help1.gif | % | - | 1966,30% | -39,5% | 3249,37% | 4658,98% | - |   Rentabilité de l'activité   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Marge commerciale | http://www.creditsafe.fr/csfr/Images/help1.gif | 45728,30% | 57196,5% | 79,81% | 40,8% | 56,68 | 140022,03% | -67,3% | | Rentabilité de l'activité | http://www.creditsafe.fr/csfr/Images/help1.gif | 4,28 | -81,9% | 23,66 | 3596,9% | 0,64 | -71,79% | 106,0% | | Résultat net | http://www.creditsafe.fr/csfr/Images/help1.gif | -1,09% | -122,2% | 4,92% | 2794,1% | 0,17% | 2602,28% | -100,0% | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gifPlus de ratios | | | | | | | | | | Taux de croissance du C.A. HT | http://www.creditsafe.fr/csfr/Images/help1.gif | 73,80% | 209,4% | -67,47% | -153,9% | 125,10% | 1856,40% | -96,0% | | Taux d'intégration | http://www.creditsafe.fr/csfr/Images/help1.gif | 40,59% | -36,1% | 63,51% | 167,2% | 23,77% | 21,93% | 85,1% | | Taux de crédit bail mobilier | http://www.creditsafe.fr/csfr/Images/help1.gif | 0% | 0% | 0% | 0% | 0% | 0,65% | 0% | | Facteur travail | http://www.creditsafe.fr/csfr/Images/help1.gif | 81,37% | 82,2% | 44,65% | -45,4% | 81,76% | 73,96% | 10,0% | | Poids des intérêts | http://www.creditsafe.fr/csfr/Images/help1.gif | 1,20 | -61,2% | 3,09% | 312,0% | 0,75% | 2191,31% | -99,9% |   Rentabilité des capitaux   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Autofinancement de la rentabilité globale | http://www.creditsafe.fr/csfr/Images/help1.gif | 2,77% | -75,6% | 11,35% | 779,8% | 1,29% | 3457,48% | -99,9% | | Taux de rentabilité économique | http://www.creditsafe.fr/csfr/Images/help1.gif | 7% | -61,1% | 18% | 800% | 2% | 80,87% | -91,3% | | Taux de rentabilité financière | http://www.creditsafe.fr/csfr/Images/help1.gif | -2,68% | -139,5% | 6,78% | 479,5% | 1,17% | -44,38% | 94,0% | | Rentabilité des capitaux investis | http://www.creditsafe.fr/csfr/Images/help1.gif | 0,17% | -97,3% | 6,19% | 155,8% | 2,42% | 66,44% | -99,7% | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Mode de comparaison | Moyenne | Médiane |   SIG   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Chiffre d'affaires net | 305 561 € | 73,8% | 175 807 € | -67,5% | 540 467 € | 2 160 971 € | -85,9% | | Marge commerciale | 77,30% | -22,3% | 99,54% | 65,2% | 60,24% | 259,74% | -70,2% | | Valeur ajoutée | 40,59 % CA | -36,1% | 63,51 % CA | 167,2% | 23,77 % CA | 21,12 % CA | 92,2% | | Charges de personnel | 38,52 | 1,7% | 37,89 | 69,7% | 22,33 | 91,66 | -58,0% | | Répartition des salaires / Valeur ajoutée | 94,90 | 59,1% | 59,66 | -36,5% | 93,97 | 54,34 | 74,6% | | Excédent brut d'exploitation (EBE) | 4,28 % CA | -81,9% | 23,66 % CA | 3596,9% | 0,64 % CA | -2749,17 % CA | 100,2% | | Produits d'exploitation | 1 134 € | -96,2% | 30 074 € | 458,8% | 5 382 € | 119541,44 € | -99,1% | | Résultat courant avant impôts (RCAI) | -0,65 % CA | -104,1% | 16,00 % CA | 2863,0% | 0,54 % CA | 1692,21 % CA | -100,0% | | Bénéfice net ou perte nette | -3 328 € | -138,5% | 8 642 € | 850,7% | 909 € | 119735,35 € | -102,8% | | Rentabilité finale | -1,09 % CA | -122,2% | 4,91 % CA | 2788,2% | 0,17 % CA | 2602,47 % CA | -100,0% | | Capacité d'autofinancement | 8 473 € | -57,5% | 19 947 € | 187,1% | 6 948 € | 156411,40 € | -94,6% | | Rentabilité globale | 2,77 % CA | -75,6% | 11,35 % CA | 779,8% | 1,29 % CA | 3457,15 % CA | -99,9% | | |  | |
| solvabilité |
| |  | | --- | |  | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Note à ce jour [0-100]** | **47** http://www.creditsafe.fr/csfr/Images/group_spacer.gif | http://www.creditsafe.fr/csfr/Images/traffic_light_green.gif |  | |  | **Limite à ce jour [€]** | **14 000 €** | |  | |  |  | Sécurisez le risque client grâce à l'assurance-crédit ! | | | | |  | | |  |  | | --- | --- | |  | Protégez vos transactions à risque et sécurisez vos encours ! | |  | Prévenez le risque client, sécurisez vos activités grâce à l'assurance-crédit ! | | |  | | |  |  |  | | --- | --- | --- | |  | **Explications sur la Limite de Crédit** |  | |  | La Limite de Crédit recommandée par Creditsafe est calculée en fonction du score attribué par Creditsafe, et à partir de l'analyse des informations disponibles sur l'entreprise, notamment les données financières et structurelles de cette société et ses paiements. Le montant conseillé peut-être défini comme le montant maximum qui pourrait être donné en crédit, dans n'importe quel mois du calendrier, en considérant que les conditions de paiements sont de 30 jours suivant la date de facturation. Ainsi le même montant maximal pourrait être avancé le mois suivant si le paiement précédent a été effectué. |  | |  |  |  | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | **Date** | **Rating** | **Description** | |  | 30/12/2009 | 45 | Solvable | |  | 19/12/2009 | 50 | Solvable | |  | 29/10/2009 | 32 | Précautions recommandées | | | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Notation** |  |  | **Description** | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_green.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **71-100** |  | Très bonne cote de crédit/solvabilité | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_green.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **51-70** |  | Bonne cote de crédit/solvabilité | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_green.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **40-50** |  | Solvable | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_amber.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **20-39** |  | Précautions recommandées | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_red.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **1-19** |  | Avertissement - Crédit à votre discrétion | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_red.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **0** |  | Entreprise en situation de défaillance et ayant un très fort risque de radiation | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_green.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Groupements et sociétés civiles** |  | Très faible risque de défaillance | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_green.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **SCP (Sociétés Civiles Professionnelles)** |  | Très faible risque de défaillance | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_green.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Administration et Institution** |  | Aucun risque de défaillance | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_amber.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Société récemment créée** |  | Creditsafe ne score pas les sociétés ayant moins de 12 mois d'existence | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_amber.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Société Etrangère** |  | Creditsafe ne score pas les sociétés n'ayant pas leur siège social en France | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_amber.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Établissement secondaire** |  | Creditsafe ne score pas les établissements secondaires. Consulter le rapport du siège social de ce site | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_amber.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Non doté de la personne morale** |  | Creditsafe ne score que les personnes morales | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_amber.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Entreprise dormante** |  | Creditsafe ne score pas les entreprises dormantes | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_amber.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Associé-Gérant** |  | Creditsafe ne score pas les associés-gérants | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_amber.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Entreprise non diffusable (Insee)** |  | Creditsafe ne score pas les enterprises non diffusibles Insee | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_red.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Capitaux propres négatifs** |  | Les derniers comptes publiés révèlent des capitaux propres négatifs | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_red.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Entreprise en état d’endettement (Privilège Urssaf)** |  | Entreprise ayant fait l’objet d’une inscription à un privilège Urssaf | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_red.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Entreprise en situation de défaillance** |  | Entreprise subissant une procédure collective/judiciaire | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_red.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Cessé économiquement (Insee)** |  | Entreprise en cessation économique (Insee) | |  | **http://www.creditsafe.fr/csfr/Images/traffic_light_red.gifhttp://www.creditsafe.fr/csfr/Images/group_spacer.gif** | **Entreprise liquidée ou dissoute** |  | Entreprise en fin de vie ou n'existant plus | |  | **http://www.creditsafe.fr/csfr/Images/warning.png** | **Comportements de paiements** |  | Risque d’impayé : Entreprise ayant au moins un retard de paiement enregistré | | |  | |
| jugements |
| |  | | --- | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Décisions collectives | Privilèges | | | | | |  | | | | | | |  | | --- | | Décisions collectives | |  |  |  |  | |  |  |  |  |  | | |  |  | | --- | --- | |  | Pas de jugement de procédure collective identifié sur cette entreprise | |  |  |  |  | |  | | | | | | |  | | --- | | Privilèges | |  |  |  |  | |  |  |  |  |  | | |  |  | | --- | --- | |  | Pas de privilèges collectés sur cette entreprise à ce jour. | |  |  |  |  | |  |  |  |  |  | | |
| Données du groupe |
| Cette société n'est pas identifiée dans les plus grands groupes français. |
| historique |
| |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | Statuts |  |  | | --- | |  |  |  |  | | --- | --- | | **Date** | **Description** | | 04/01/2008 | Actif économiquement |  |  | | --- | |  | | |  | | |  | | --- | | Publications aux Journaux Officiels |  |  | | --- | |  |  |  |  |  |  | | --- | --- | --- | --- | | **Date de parution** | **Journal Officiel** | **Description** |  | | 05/03/2008 | Bodacc B | Modification et mutation diverse |  | |  | | | | | **92 - HAUTS-DE-SEINE**  **GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE**  6491 - 437 781 065 RCS Nanterre. **ADEQUATEC.** *Forme :* Société à responsabilité limitée. *Enseigne :* ADEQUATEC. *Capital :* 112487 EUR.  *Commentaires :* Modification du capital. | | | | | 22/11/2007 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 8824 - 437 781 065. RCS Nanterre ADEQUATEC. Forme: Société à responsabilité limitée. Adresse du siège social: 16 rue Jacques Dulud 92200 Neuilly-sur-Seine. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2006. | | | | | 18/10/2007 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 3863 - RCS Nanterre B 437 781 065. RC 01-B 2375. ADEQUATEC. Forme : S.A.R.L. Commentaires : modification survenue sur l'adresse de l'établissement principal. Etablissement principal - Nom commercial : Adequatec. Adresse : 18-22 rue d'Arras, 92000 | | | | | 23/06/2007 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 6753 - Nanterre B 437 781 065. RC 01-B 2375. ADEQUATEC. Forme: S.A.R.L.. Adresse du siège social: 16, rue Jacques Dulud,92200 Neuilly-sur-Seine. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005. | | | | | 25/06/2006 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 2466 - RCS Nanterre B 437 781 065. RC 01-B 2375. ADEQUATEC. Forme : S.A.R.L. Capital : 60 007 euros. Nom commercial : Adequatec. Commentaires : modification survenue sur la dénomination, le capital (augmentation) et le nom commercial. Etablissement principal - Adresse : 16 rue Jacques-Dulud, 92200 | | | | | 25/08/2005 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 3900 - RCS Nanterre B 437 781 065. RC 01-B 2375. SHINRYOKU TECHNOLOGIES. Forme: S.A.R.L.. Adresse du siège social: 16, rue Jacques Dulud,92200 Neuilly-sur-Seine. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004. | | | | | 30/06/2004 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | RCS Nanterre B 437781065 RC 01-B 2375 SHINRYOKU TECHNOLOGIES. Forme : S.A.R.L Nom commercial: Shinryoku. Adresse du siège social : 16 rue Jacques-Dulud, 92200 Neuilly-sur-Seine. Commentaires : modification survenue sur l'adresse du siège social et l'adresse de l' établissement principal Etablissement principal: Adresse : 16 rue Jacques- Dulud, 92200 Neuilly-sur-Seine. | | | | | 31/05/2001 | Bodacc A | Création d'établissement |  | |  | | | | | RCS Nanterre B 437781065 RC 01-B 2375 SHINRYOKU TECHNOLOGIES. Forme : S.A.R.L. Capital : 40 000 euros Nom commercial: Shinryoku. Activité : agence commerciale, conseil et ingénierie. Adresse du siège social : 6 rue Lionel-Terray, 92500 Rueil-Malmaison. Administration : gérant : SMATI (Abel) Cette société se constitue Date de début d'activité: 11 mai 2001. | | | | | |  | | |  | | --- | | Événements de l'entreprise |  |  | | --- | |  |  |  |  | | --- | --- | | **Date** | **Description** | | 31/12/2008 | Nouveau bilan disponible | | 05/03/2008 | Nouvelle inscripition au Bodacc B détectée | | 05/03/2008 | Bodacc B : Modification et mutation diverse | | 22/02/2008 | PV d'Assemblée | | 22/02/2008 | Augmentation de Capital | | 22/02/2008 | Statuts mis à jour | | 22/02/2008 | Acte sous seing privé | | 31/10/2007 | Autre modification à l'établissement | | 19/10/2007 | Transfert de l'établissement | | 19/10/2007 | Mise à jour du NIC du siège de l'entreprise | | 19/09/2007 | Transfert du Siège dans le ressort du Tribunal de Commerce | | 19/09/2007 | Acte sous seing privé | | 19/09/2007 | Création de l'établissement | | 19/09/2007 | PV d'Assemblée | | 19/09/2007 | Statuts mis à jour | | 31/12/2006 | Nouveau bilan disponible | | 02/06/2006 | Acte sous seing privé | | 02/06/2006 | PV d'Assemblée | | 02/06/2006 | Statuts mis à jour | | 02/06/2006 | Changement de dénomination sociale | | 02/06/2006 | Augmentation de Capital | | 31/12/2005 | Nouveau bilan disponible | | 31/12/2004 | Nouveau bilan disponible | | 16/06/2004 | Statuts mis à jour | | 16/06/2004 | Transfert du Siège dans le ressort du Tribunal de Commerce | | 16/06/2004 | Acte sous seing privé | | 16/06/2004 | PV d'Assemblée | | 31/12/2003 | Nouveau bilan disponible | | 16/05/2001 | Statuts | | 16/05/2001 | Formation de Société | | 16/05/2001 | Acte sous seing privé | | 16/05/2001 | Certificat de dépôt des fonds |  |  | | --- | |  |  |  | | --- | | Événements de l'établissement |  |  | | --- | |  |  |  |  | | --- | --- | | **Date** | **Description** | | 06/03/2010 | Mise à jour du score | | 27/02/2010 | Mise à jour des coordonnées téléphoniques | | 05/01/2010 | Mise à jour de la limite de crédit | | 30/12/2009 | Mise à jour du score | | 20/12/2009 | Mise à jour de la limite de crédit | | 19/12/2009 | Mise à jour du score | | 29/10/2009 | Mise à jour du score | | 29/10/2009 | Mise à jour de la limite de crédit | | 06/09/2009 | Mise à jour de la limite de crédit | | 05/09/2009 | Mise à jour du score | | 18/11/2008 | Mise à jour de la limite de crédit | | 18/11/2008 | Mise à jour du score | | 28/09/2008 | Mise à jour du score | | 28/09/2008 | Mise à jour de la limite de crédit | | 07/05/2008 | Mise à jour du score | | 25/01/2008 | Mise à jour du score | | 25/01/2008 | Mise à jour de la limite de crédit | | 13/01/2008 | Mise à jour du score | | 13/01/2008 | Mise à jour de la limite de crédit | | 17/12/2007 | Mise à jour de la limite de crédit | | 16/12/2007 | Mise à jour de la limite de crédit | | 12/11/2007 | Mise à jour du score | | 31/10/2007 | Modification du siège | | 19/10/2007 | Modification du siège (après transfert) | | 16/10/2007 | Mise à jour des coordonnées téléphoniques | | 19/09/2007 | Création de l'établissement |  |  | | --- | |  | | | |
| dirigeants |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **M. SMATI ABEL** | | | |  | **Fonction** | Gérant | **Date de naissance** | 06/07/1961 | |  | **Lieu de naissance** | SBIBA TUNISIE |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  |  |  |  | | --- | |  | | | |
|  |
| Anciens Dirigeants |
| |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | | |  |  | | --- | --- | |  | **Vous pouvez consulter ici l'historique des dirigeants de l'entreprise.**  Si vous souhaitez consulter l'historique d'un dirigeant, il vous suffit de cliquer sur le lien voir le détail pour y accéder. |  |  | | --- | |  | | | |  |  |  |  | | --- | --- | --- | --- | | Fonction | Civilité, nom et prénom | Date et lieu de naissance |  | | | |
| en cas de problème, veuillez nous contacter au *0 810 600 397 (numéro Azur)*ou par *e-mail http://www.creditsafe.fr/csfr/Images/iconEmail.gif* |

Bas du formulaire