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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Raison sociale | ADDIS COMPOSANTS ELECTRONIQUES | SIRET | 431 840 693 00029 |  | |
| résumé |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | |  | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Commerce de gros (commerce interentreprises) de composants et d'équipements électroniques et de télécommunication (4652Z) | Forme juridique | SARL |  | |  | Téléphone | 01 56 31 43 10 | Numéro RCS | RCS Creteil B 431 840 693 |  | |  | Fax | 01 56 86 57 73 | Capital social | 50 000 Euros |  | |  | Adresse | ADDIS COMPOSANTS ELECTRONIQUES 9 AV CLEMENT ADER 94420 LE PLESSIS TREVISE | Date d'immatriculation | 06/2000 |  | |  | Nationalité | France | Statut de l'établissement | Actif économiquement |  | | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Note à ce jour [0-100]** | **87** http://www.creditsafe.fr/csfr/Images/group_spacer.gif | http://www.creditsafe.fr/csfr/Images/traffic_light_green.gif |  | |  | **Limite à ce jour [€]** | **35 000 €** | |  | |  |  | 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 | 30/06/2007 | |  | Chiffre d'affaires | 1 475 749 € | 570 136 € | 625 640 € | |  | Excédent Brut d'Exploitation (EBE) | 3,55 % CA | 2,92 % CA | 4,92 % CA | |  | Capitaux propres | 235 560 € | 197 232 € | 186 579 € | |  | 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_nochange.gif | |  | Capitaux propres | http://www.creditsafe.fr/csfr/Images/arrow_up.gif | | |  | |  | |  | | |
| profil détaillé |
| |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | Informations sur l'entreprise |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Commerce de gros (commerce interentreprises) de composants et d'équipements électroniques et de télécommunication (4652Z) | | | |  | Numéro RCS | RCS Creteil B 431 840 693 | Capital social | 50 000 Euros | |  | Greffe | Creteil (94) | Forme juridique | SARL | |  | Numéro RC | 00 B 01574 | N° TVA Intracomm | FR82431840693 | |  | Date d'immatriculation | 06/2000 | Date de création | 05/2000 | |  | Date de radiation |  | Derniers comptes publiés | 31/12/2008 | |  | Nationalité | France | | |  |  | | --- | |  |  |  | | --- | | Informations sur l'établissement |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Commerce de gros (commerce interentreprises) de composants et d'équipements électroniques et de télécommunication (4652Z) | Rubrique PagesPro FT® |  | |  | Adresse postale | ADDIS COMPOSANTS ELECTRONIQUES  9 AV CLEMENT ADER  94420 LE PLESSIS TREVISE | Adresse d'exploitation | 9 AVENUE CLEMENT ADER  94420 LE PLESSIS TREVISE | |  | Téléphone | 01 56 31 43 10 | | | |  | Fax | 01 56 86 57 73 | | |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Type | Siège social | Statut de l'établissement | Actif économiquement | |  | Date de création | 02/2007 | Origine de la création | Création | |  | Date de fermeture |  | Origine de la fermeture |  | |  | Date de réactivation |  | Participation à la production |  | |  | Nature de l'activité |  | Local d'activité |  | |  | Surface du local |  | Saisonnalité |  |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Département | Val-de-Marne (94) | Région | Ile-de-France | |  | Arrondissement | 2 | Canton | 38 | |  | Commune | LE PLESSIS TREVISE | Taille de l'unité urbaine | Agglomération de Paris |  |  | | --- | |  |  |  | | --- | | Autres établissements |  |  | | --- | |  |  |  |  |  | | --- | --- | --- | |  | Etablissements | 1 établissement(s) dans cette entreprise | |  | | | |  | | | |  | Siège social | > ADDIS COMPOSANTS ELECTRONIQUES <<<  - Commerce de gros (commerce interentreprises) de composants et d'équipements électroniques et de télécommunication (4652Z)  à LE PLESSIS TREVISE  (94420) | |  | | | |  | Etablissements secondaires | >  ADDIS COMPOSANTS ELECTRONIQUES  - Commerce de gros (commerce interentreprises) de composants et d'équipements électroniques et de télécommunication (4652Z)  à CHENNEVIERES SUR MARNE  (94430) |  |  | | --- | |  |  |  |  |  | | --- | --- | --- | |  | 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 | 3 à 5 salariés | 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** |  | **30/06/2007** |  |  | | Durée de l'exercice (mois) | 12 |  | 06 |  | 12 |  |  | | Type de bilan | Normal |  | Normal |  | Normal |  |  | | Activité NAF | 4652Z |  | 4652Z |  | 4652Z |  |  | | Effectif moyen | 3 |  | 2 |  | 2 |  |  |   Bilan Actif   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | **Moy Secteur 2008** |  | | Capital souscrit non appelé | 0 | 0% | 0 | 0% | 0 | 288,38 | 0% | | Actif immobilisé net | 18 844 | 33,5% | 14 114 | 17,6% | 12 002 | 849 194,07 | -97,8% | | - Immobilisations incorporelles | 3 878 | 0% | 0 | 0% | 0 | 184 692,02 | -97,9% | | - Immobilisations corporelles | 11 666 | 7,9% | 10 814 | 24,3% | 8 703 | 115 032,15 | -89,9% | | - Immobilisations Financières | 3 300 | 0% | 3 300 | 0% | 3 300 | 568 481,76 | -99,4% | | Actif net circulant | 506 478 | 16,9% | 433 398 | -11,0% | 486 724 | 3 114 508,09 | -83,7% | | - Stocks | 83 062 | 34,6% | 61 724 | -5,3% | 65 149 | 500 326,39 | -83,4% | | - Avances et acomptes versés | 0 | 16,9% | 0 | 0% | 0 | 13 447,62 | 0% | | - Créances | 367 988 | 15,4% | 318 938 | -15,0% | 375 292 | 2 177 379,81 | -83,1% | | - Placements + disponibilités | 55 428 | 5,1% | 52 736 | 13,9% | 46 282 | 423 115,34 | -86,9% | | - Charges constatées d'avance | - | - | - | - | - | 1 558,59 | - | | **Comptes de régularisation** | **0** | **0%** | **0** | **0%** | **0** | **10 542,56** | **0%** | | **Actif total** | **525 322** | **17,4%** | **447 512** | **-10,3%** | **498 726** | **3 972 897,89** | **-86,8%** |   Bilan Passif   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | **Moy Secteur 2008** |  | | **Capitaux propres** | **235 560** | **19,4%** | **197 232** | **5,7%** | **186 579** | **1 385 981,24** | **-83,0%** | | Capital social | 50 000 | 0% | 50 000 | 556,0% | 7 622 | 597 025,71 | -91,6% | | **Autres fonds propres** | **0** | **0%** | **0** | **0%** | **0** | **1 594,06** | **0%** | | Provisions pour risques et charges | 0 | 0% | 0 | 0% | 0 | 215 173,40 | 0% | | Dettes | 289 762 | 15,8% | 250 280 | -19,8% | 312 147 | 2 362 664,69 | -87,7% | | - Financières | 3 218 | -35,6% | 5 000 | 0% | 0 | 586 244,81 | -99,5% | | - Avances et acomptes reçus | 0 | 0% | 0 | 0% | 0 | 31 453,32 | 0% | | - Fournisseurs | 217 775 | 22,8% | 177 298 | -30,6% | 255 355 | 1 130 375,87 | -80,7% | | - Fiscales et sociales | 68 769 | 1,2% | 67 981 | 19,7% | 56 791 | 375 118,81 | -81,7% | | - Autres dettes (dont dettes sur immobilisations) | 0 | 0% | 0 | 0% | 0 | 243 362,34 | 0% | | **Comptes de régularisation** | **0** | **0%** | **0** | **0%** | **0** | **72 138,18** | **0%** | | **Passif total** | **525 322** | **17,4%** | **447 512** | **-10,3%** | **498 726** | **3 972 861,09** | **-86,8%** |   Résultats   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | **Moy Secteur 2008** |  | | Produits d'exploitation | 1 478 426 | 158,4% | 572 234 | -8,5% | 625 648 | 7 628 003,58 | -80,6% | | Chiffre d'affaires net | 1 475 749 | 158,8% | 570 136 | -8,9% | 625 640 | 7 335 773,38 | -79,9% | | - dont chiffre d'affaires export | 7 307 | 0% | 0 | 0% | 0 | 958 806,27 | -99,2% | | Charges d'exploitation | 1 431 604 | 158,1% | 554 602 | -6,9% | 595 492 | 7 371 439,66 | -80,6% | | **Résultat d'exploitation** | **46 822** | **165,6%** | **17 632** | **-41,5%** | **30 156** | **256 563,87** | **-81,8%** | | Produits Financiers | 1 203 | 13,7% | 1 058 | 1050,0% | 92 | 278 624,92 | -99,6% | | Charges Financières | 1 171 | 23320,0% | 05 | -99,4% | 786 | 153 548,61 | -99,2% | | **Résultats financiers** | **32** | **-97,0%** | **1 053** | **251,7%** | **-694** | **125 511,75** | **-100,0%** | | **Résultat courant avant impôts** | **46 854** | **150,8%** | **18 685** | **-36,6%** | **29 462** | **381 860,53** | **-87,7%** | | Produits exceptionnels | 0 | 0% | 0 | 0% | 150 346 | 55 309,11 | 0% | | Charges exceptionnelles | 0 | 0% | 0 | 0% | 114 245 | 66 037,68 | 0% | | **Résultat exceptionnel** | **0** | **0%** | **0** | **0%** | **36 101** | **-10 718,91** | **0%** | | **Résultat net** | **38 329** | **144,9%** | **15 652** | **-73,1%** | **58 128** | **295 095,10** | **-87,0%** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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|  | **06** |  | **12** |   Bilan Actif  Actif Circulant |  Compte de Régularisation |  Référence   Total Général - Bilan Passif (I à IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total général (I à VI)** | **Net** | **525 322** | **17,4%** | **447 512** | **-10,3%** | **498 726** | |  | **Brut** | **CO** | **532 057** | **18,4%** | **449 239** | **-10,0%** | **499 361** | |  | **Amortissement** | **1A** | **6 735** | **290,2%** | **1 726** | **172,2%** | **634** |   Capital Souscrit Non Appelé (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | | | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Capital Souscrit Non Appelé (I)** | **AA3** | **0** | **0%** | **0** | **0%** | **0** | |  | **Brut** | **AA** | **0** | **-** | **-** | **-** | **-** |   Actif Immobilisé (II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total Actif Immobilisé (II)** | **Net** | **18 844** | **33,5%** | **14 114** | **17,6%** | **12 002** | |  | Brut | BJ | 25 579 | 61,5% | 15 839 | 25,3% | 12 636 | |  | Amortissement | BK | 6 735 | 290,4% | 1 725 | 172,1% | 634 |   Immobilisations Incorporelles   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | 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 | 0 | 0% | 0 | 0% | 0 | |  | Brut | CX | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AE | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Concessions, brevets | Net | 3 878 | 0% | 0 | 0% | 0 | |  | Brut | AF | 6 172 | 0% | 0 | 0% | 0 | |  | Amortissement | AG | 2 294 | 0% | 0 | 0% | 0 | | 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% | 0 | |  | Brut | AJ | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AK | 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 | AL | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AM | 0 | 0% | 0 | 0% | 0 | | **Sous Total Immo incorp.** | | **Net** | **3 878** | **0%** | **0** | **0%** | **0** |   Immobilisations Corporelles   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | 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 | 1 078 | -23,5% | 1 409 | -10,5% | 1 575 | |  | Brut | AR | 1 653 | 0% | 1 653 | 0% | 1 653 | |  | Amortissement | AS | 575 | 135,7% | 244 | 212,8% | 78 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres immobilisations | Net | 10 588 | 12,6% | 9 405 | 31,9% | 7 128 | |  | Brut | AT | 14 454 | 32,8% | 10 886 | 41,7% | 7 683 | |  | Amortissement | AU | 3 866 | 161,0% | 1 481 | 166,8% | 555 | | 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** | **11 666** |  | **10 814** |  | **8 703** |   Immobilisations Financières   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | 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 | 3 300 | 0% | 3 300 | 0% | 3 300 | |  | Brut | BH | 3 300 | 0% | 3 300 | 0% | 3 300 | |  | Amortissement | BI | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Immo Fin.** |  | **3 300** |  | **3 300** |  | **3 300** |   Actif Circulant (III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Actif total** | **Net** | **506 478** | **16,9%** | **433 398** | **-11,0%** | **486 724** | |  | Brut | CJ | 506 478 | 16,9% | 433 398 | -11,0% | 486 724 | |  | Amortissement | CK | 0 | 0% | 0 | 0% | 0 |   Stocks   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | 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 | 0 | 0% | 0 | 0% | 0 | |  | Brut | BN | 0 | 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 | 83 062 | 34,6% | 61 724 | -5,3% | 65 149 | |  | Brut | BT | 83 062 | 34,6% | 61 724 | -5,3% | 65 149 | |  | Amortissement | BU | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Stocks** | **Net** | **83 062** | **34,6%** | **61 724** | **-5,3%** | **65 149** |   Avances & Acomptes versés sur commande   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | 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** |  | **30/06/2007** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Clients & comptes rattachés | Net | 360 369 | 14,8% | 313 846 | -13,9% | 364 589 | |  | Brut | BX | 360 369 | 14,8% | 313 846 | -13,9% | 364 589 | |  | 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 | 3 235 | 81,5% | 1 782 | -65,9% | 5 222 | |  | Brut | BZ | 3 235 | 81,5% | 1 782 | -65,9% | 5 222 | |  | 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** | **363 604** | **15,2%** | **315 628** | **-14,7%** | **369 811** |   Divers   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Valeurs mobilières de placement | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | CD | 0 | 0% | 0 | 0% | 0 | |  | 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 | 55 428 | 5,1% | 52 736 | 13,9% | 46 282 | |  | Brut | CF | 55 428 | 5,1% | 52 736 | 13,9% | 46 282 | |  | Amortissement | CG | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Divers** | **Net** | **55 428** | **5,1%** | **52 736** | **13,9%** | **46 282** |   Charges constatées d'avance   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Charges constatées d'avance** | **Net** | **4 384** | **32,4%** | **3 310** | **-39,6%** | **5 481** | |  | Brut | CH | 4 384 | 32,4% | 3 310 | -39,6% | 5 481 | |  | Amortissement | CI | 0 | 0% | 0 | 0% | 0 |   Comptes de Régularisation (IV à VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **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** |  | **30/06/2007** | |  | Part à moins d'un an | CP | 0 | 0% | 0 | 0% | 0 | |  | Part à plus d'un an | CR | 0 | 0% | 0 | 0% | 0 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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--- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Total General (I à V)** | **EE** | **525 322** | **17,4%** | **447 512** | **-10,3%** | **498 726** |   Capitaux Propres (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total capitaux propres (Total I)** | **DL** | **235 560** | **19,4%** | **197 232** | **5,7%** | **186 579** | |  | Capital social ou individuel | DA | 50 000 | 0% | 50 000 | 556,0% | 7 622 | |  | 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 | 5 000 | 0% | 5 000 | 556,2% | 762 | |  | 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 | 142 232 | 12,4% | 126 579 | 5,4% | 120 066 | |  | Résultat de l'exercice | DI | 38 328 | 144,9% | 15 652 | -73,1% | 58 128 | |  | 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** |  | **30/06/2007** | | **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** |  | **30/06/2007** | | **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** |  | **30/06/2007** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Total Dettes (Total IV) | EC | 289 762 | 15,8% | 250 280 | -19,8% | 312 147 | |  | Emprunts obligataires convertibles | DS | 0 | 0% | 0 | 0% | 0 | |  | Autres emprunts obligataires | DT | 0 | 0% | 0 | 0% | 0 | |  | Emprunts & dettes auprès Ets crédit | DU | 118 | 0% | 0 | 0% | 0 | |  | Emprunts & dettes financières divers | DV | 3 100 | -38,0% | 5 000 | 0% | 0 | |  | 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 | 217 775 | 22,8% | 177 298 | -30,6% | 255 355 | |  | Dettes fiscales & sociales | DY | 68 769 | 1,2% | 67 981 | 19,7% | 56 791 | |  | Dettes sur immobilisations et comptes rattachés | DZ | 0 | 0% | 0 | 0% | 0 | |  | Autres dettes | EA | 0 | 0% | 0 | 0% | 0 |   Ecart de Conversion Passif (V)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Ecarts de Conversion Passif (Total V)** | **ED** | **0** | **0%** | **0** | **0%** | **0** |   Compte de Régularisation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Produits constatés d'avance | EB | 0 | 0% | 0 | 0% | 0 |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | 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 | 289 762 | 15,8% | 250 280 | -19,8% | 312 147 | |  | Dont concours bancaires courant, et soldes crediteurs de banque et CCP | EH | 0 | 0% | 0 | 0% | 0 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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 |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Résultat Financier (Total V-VI)** | **GV** | **32** | **-97,0%** | **1 053** | **251,7%** | **-694** |   3 - Résultat Courant avant impôts (I - VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Résultat courant avant impôts (Total I-II+II-IV+V-VI)** | **GW** | **46 854** | **150,8%** | **18 685** | **-36,6%** | **29 462** |   4 - Résultat exceptionnel (VII-VIII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Résultat exceptionnel (Total VII-VIII)** | **HI** | **0** | **0%** | **0** | **0%** | **36 101** |   Bénéfice ou perte   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Bénéfice ou perte** | **HN** | **38 329** | **144,9%** | **15 652** | **-73,1%** | **58 128** |   Total des produits (I+III+V+VII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Total des produits (I+III+V+VII)** | **HL** | **1 479 629** | **158,1%** | **573 292** | **-26,1%** | **776 086** |   Total des charges (Total II+IV+VI+VIII+IX+X)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Total des charges (Total II+IV+VI+VIII+IX+X) (Total II+IV+VI+VIII+IX+X)** | **HM** | **1 441 300** | **158,5%** | **557 641** | **-22,3%** | **717 958** |   Produits d'exploitation (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Total produits d'exploitation (Total I)** | **FR** | **1 478 426** | **158,4%** | **572 234** | **-8,5%** | **625 648** |   Produits d'exploitation (détails)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Ventes de marchandises | FC | 1 456 171 | 159,1% | 561 934 | 8,7% | 517 099 | |  | France | FA | 1 448 864 | 157,8% | 561 934 | 8,7% | 517 099 | |  | Exportation | FB | 7 307 | 0% | 0 | 0% | 0 | | 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 | 19 578 | 138,7% | 8 201 | -92,4% | 108 540 | |  | France | FG | 19 578 | 138,7% | 8 201 | -92,4% | 108 540 | |  | 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 | 1 475 749 | 158,8% | 570 136 | -8,9% | 625 640 | |  | France | FJ | 1 468 442 | 157,6% | 570 136 | -8,9% | 625 640 | |  | Exportation | FK | 7 307 | 0% | 0 | 0% | 0 | |  | Production stockée | FM | 0 | 0% | 0 | 0% | 0 | |  | Production immobilisée | FN | 0 | 0% | 0 | 0% | 0 | |  | Subventions d’exploitation | FO | 0 | 0% | 0 | 0% | 0 | |  | Reprises sur amortissements & provisions | FP | 2 508 | 20,0% | 2 090 | 0% | 0 | |  | Autres produits | FQ | 169 | 2012,5% | 08 | 0% | 08 |   Charges d'exploitation (II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **Total charges d'exploitation (Total II)** | **GF** | **1 431 604** | **158,1%** | **554 602** | **-6,9%** | **595 492** |   Charges d'exploitation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Achats de marchandises | FS | 1 047 941 | 171,2% | 386 392 | -9,3% | 425 847 | |  | Variation stock marchandises | FT | -21 338 | -723,0% | 3 425 | 105,3% | -65 149 | |  | Achat matières premières | FU | 0 | 0% | 0 | 0% | 0 | |  | Variation de stock matières premières | FV | 0 | 0% | 0 | 0% | 0 | |  | Autres achats & charges externes | FW | 136 970 | 132,0% | 59 036 | 9,4% | 53 964 | |  | Impôts, taxes et versements assimilés | FX | 7 270 | 181,9% | 2 579 | 15,8% | 2 227 | |  | Salaires et Traitements | FY | 179 802 | 148,5% | 72 349 | -46,4% | 134 969 | |  | Charges sociales | FZ | 72 674 | 144,5% | 29 728 | -30,9% | 42 998 |   Dotations d'exploitation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Dotations aux amortissements s/immobilisations | GA | 5 009 | 359,1% | 1 091 | 72,1% | 634 | |  | 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** |  | **30/06/2007** | |  | Autres charges | GE | 3 276 | 0% | 0 | 0% | 0 |   Opérations en commun (III-IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | **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** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total produits financiers (Total V)** | **GP** | **1 203** | **13,7%** | **1 058** | **1050,0%** | **92** | |  | 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 | 0 | 0% | 0 | 0% | 06 | |  | Reprises sur provisions & transferts de charges | GM | 0 | 0% | 0 | 0% | 0 | |  | Différences positives de change | GN | 1 203 | 13,7% | 1 058 | 1130,2% | 86 | |  | Produits nets sur cessions VMP | GO | 0 | 0% | 0 | 0% | 0 |   Charges Financières (VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total financial charge (Total VI)** | **GU** | **1 171** | **23320,0%** | **05** | **-99,4%** | **786** | |  | Dotations financières amortissements & provisions | GQ | 0 | 0% | 0 | 0% | 0 | |  | Intérêts & charges assimilées | GR | 245 | 4800% | 05 | -99,4% | 786 | |  | Différences négatives de change | GS | 926 | 0% | 0 | 0% | 0 | |  | Charges nettes sur cessions VMP | GT | 0 | 0% | 0 | 0% | 0 |   Charges financières (VII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total produits exceptionnels (Total VII)** | **HD** | **0** | **0%** | **0** | **0%** | **150 346** | |  | Produits exceptionnels s/ opérations de gestion | HA | 0 | 0% | 0 | 0% | 0 | |  | Produits exceptionnels s/ opérations en capital | HB | 0 | 0% | 0 | 0% | 150 346 | |  | Reprises sur provisions & transferts de charges | HC | 0 | 0% | 0 | 0% | 0 |   Charges exceptionnelles (VIII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total charges exceptionnelles (Total VIII)** | **HH** | **0** | **0%** | **0** | **0%** | **114 245** | |  | Charges exceptionnelles s/opérations gestion | HE | 0 | 0% | 0 | 0% | 0 | |  | Charges exceptionnelles s/opérations capital | HF | 0 | 0% | 0 | 0% | 114 245 | |  | 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** |  | **30/06/2007** | |  | **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** |  | **30/06/2007** | |  | **Impôts sur les bénéfices (Total X)** | **HK** | **8 525** | **181,1%** | **3 033** | **-59,2%** | **7 435** |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Dont crédit-bail mobilier | HP | 3 206 | 100% | 1 603 | 34,4% | 1 193 | |  | Dont crédit-bail immobilier | HQ | 0 | 0% | 0 | 0% | 0 | |  | Dont transfert de charges | A1 | 0 | 0% | 0 | 0% | 0 | |  | Dont cotisations personnelles de l’exploitant | A2 | 0 | 0% | 0 | 0% | 0 | |  | 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% | 0 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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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** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **OG** | **0** | **0%** | **12 636** | **-89,0%** | **114 519** | |  | Augmentations consécutives à une réévaluation | OH | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | OJ | 0 | 0% | 3 202 | -74,7% | 12 636 | |  | Diminutions par virement de poste à poste | OK1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | OK2 | 0 | 0% | 0 | 0% | 114 519 | |  | **Valeur brute fin d'exercice** | **OL** | **25 579** | **61,5%** | **15 839** | **25,3%** | **12 636** |   Frais d'établissement, et de développement ou de recherche (Total I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **CZ** | **0** | **0%** | **0** | **0%** | **0** | |  | Augmentations consécutives à une réévaluation | KB | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | KC | 0 | 0% | 0 | 0% | 0 | |  | 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%** | **0** | **0%** | **0** |   Autres postes d'immobilisation incorporelles (Total II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **KD** | **0** | **0%** | **0** | **0%** | **0** | |  | Augmentations consécutives à une réévaluation | KE | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | KF | 6 172 | 0% | 0 | 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** | **6 172** | **0%** | **0** | **0%** | **0** |   Immobilisations Corporelles (Total III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **LN** | **12 539** | **34,3%** | **9 336** | **0%** | **0** | |  | Augmentations consécutives à une réévaluation | LO | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | LP | 3 568 | 11,4% | 3 202 | -65,7% | 9 336 | |  | Diminutions par virement de poste à poste | NG1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | NG2 | 0 | 0% | 0 | 0% | 0 | |  | **Valeur brute fin d'exercice** | **NH** | **16 107** | **28,5%** | **12 538** | **34,3%** | **9 336** |   Immobilisations Fincancières (Total IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **LQ** | **3 300** | **0%** | **3 300** | **-97,1%** | **114 519** | |  | Augmentations consécutives à une réévaluation | LR | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | LS | 0 | 0% | 0 | 0% | 3 300 | |  | Diminutions par virement de poste à poste | NJ1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | NJ2 | 0 | 0% | 0 | 0% | 114 519 | |  | **Valeur brute fin d'exercice** | **NK** | **3 300** | **0%** | **3 300** | **0%** | **3 300** |   Amortissement Situation et Mouvements de l'exercice des amortissements techniques Total général (I-II-III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **0N** | **0** | **0%** | **634** | **0%** | **0** | | Augmentations | | 0P | 0 | 0% | 1 091 | 72,1% | 634 | | Diminutions | | 0Q | 0 | 0% | 0 | 0% | 0 | |  | **Montant amortissements fin exercice** | **0R** | **0** | **0%** | **1 725** | **172,1%** | **634** |   Frais d'établissement, et de développement ou de recherche (Total I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **CY** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | PB | 0 | 0% | 0 | 0% | 0 | | Diminutions | | PC | 0 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **PD** | **0** | **0%** | **0** | **0%** | **0** |   Autres immobilisations incorporelles (Total II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **PE** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | PF | 2 294 | 0% | 0 | 0% | 0 | | Diminutions | | PG | 0 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **PH** | **2 294** | **0%** | **0** | **0%** | **0** |   Total immobilisations amortissables (Total III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **QU** | **1 726** | **172,2%** | **634** | **0%** | **0** | | Augmentations | | QV | 2 715 | 148,9% | 1 091 | 72,1% | 634 | | Diminutions | | QW | 0 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **QX** | **4 441** | **157,4%** | **1 725** | **172,1%** | **634** |   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** |  | **30/06/2007** | | **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** |  | **30/06/2007** | | **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** |  | **30/06/2007** | | **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** |  | **30/06/2007** | | **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** |  | **30/06/2007** | | **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** |  | **30/06/2007** | | **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** |  | **30/06/2007** | |  | Montant brut | VT | 371 288 | 15,2% | 322 239 | -14,9% | 378 593 | |  | 1 an au plus | VU | 367 988 | 15,4% | 318 939 | -15,0% | 375 293 | |  | A plus d'un an | VV | 3 300 | 0% | 3 300 | 0% | 3 300 |   Etat des créances de l'actif immobilisé   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | 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 | 3 300 | 0% | 3 300 | 0% | 3 300 | |  | Autres immobilisations financières (à 1 an au plus) | UV | 0 | 0% | 0 | 0% | 0 |   Etat des créances de l'actif circulant   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Clients douteux ou litigieux | VA | 0 | 0% | 0 | 0% | 0 | |  | Autres créances client | UX | 360 369 | 14,8% | 313 846 | -13,9% | 364 589 | |  | 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% | 865 | 0% | 0 | |  | Sécurité sociale et autres organismes sociaux | UZ | 0 | 0% | 0 | 0% | 0 | |  | Impôts sur les bénéfices | VM | 0 | 0% | 0 | 0% | 4 905 | |  | Taxe sur la valeur ajoutée | VB | 3 235 | 258,3% | 903 | 184,9% | 317 | |  | Autres impôts, taxes et versements assimilés | VN | 0 | 0% | 13 | 0% | 0 | |  | Etat et autres collectivités publiques - divers | VP | 0 | 0% | 0 | 0% | 0 | |  | Groupe et associés | VC | 0 | 0% | 0 | 0% | 0 | |  | Débiteurs divers (dont créances relatives à des opérations de pension de titres) | VR | 0 | 0% | 0 | 0% | 0 |   Charges constatées d'avance   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Charges constatées d'avance | VS | 4 384 | 32,4% | 3 310 | -39,6% | 5 481 |   Etat des dettes   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total dettes (montant brut)** | **VY** | **289 762** | **15,8%** | **250 280** | **-19,8%** | **312 147** | | 1 an au plus | | VZ2 | 289 762 | 15,8% | 250 280 | -19,8% | 312 147 | | A plus d'1 an et 5 ans au plus | | VZ3 | 0 | 0% | 0 | 0% | 0 | | A plus de 5 ans | | VZ4 | 0 | 0% | 0 | 0% | 0 |   Détails descriptif de l'événement   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | | **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** | **118** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | VG2 | 118 | 0% | 0 | 0% | 0 | | 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%** | **0** | **0%** | **0** | | 1 an au plus | | VH2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | VH3 | 0 | 0% | 0 | 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** | **217 775** | **22,8%** | **177 298** | **-30,6%** | **255 355** | | 1 an au plus | | 8B2 | 217 775 | 22,8% | 177 298 | -30,6% | 255 355 | | A plus d'1 an et 5 ans au plus | | 8B3 | 217 775 | 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** | **8 981** | **29,1%** | **6 959** | **-22,8%** | **9 015** | | 1 an au plus | | 8C2 | 8 981 | 29,1% | 6 959 | -22,8% | 9 015 | | 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** | **46 266** | **26,9%** | **36 468** | **15,8%** | **31 492** | | 1 an au plus | | 8D2 | 46 266 | 26,9% | 36 468 | 15,8% | 31 492 | | 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** | **5 492** | **622,6%** | **760** | **0%** | **0** | | 1 an au plus | | 8E2 | 5 492 | 622,6% | 760 | 0% | 0 | | 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** | **7 865** | **-66,7%** | **23 629** | **50,3%** | **15 718** | | 1 an au plus | | VW2 | 7 865 | -66,7% | 23 629 | 50,3% | 15 718 | | 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** | **165** | **0%** | **165** | **-70,8%** | **565** | | 1 an au plus | | VQ2 | 165 | 0% | 165 | -70,8% | 565 | | 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** | **3 100** | **-38,0%** | **5 000** | **0%** | **0** | | 1 an au plus | | VI2 | 3 100 | -38,0% | 5 000 | 0% | 0 | | 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%** | **0** | **0%** | **0** | | 1 an au plus | | 8K2 | 0 | 0% | 0 | 0% | 0 | | 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** |  | **30/06/2007** | |  | Emprunts souscrits en cours d'exercice | VJ | 0 | 0% | 0 | 0% | 0 | |  | Emprunts remboursés en cours d'exercice | VK | 0 | 0% | 0 | 0% | 0 |   Tableau d' affectation du resultat et renseignements divers  Dividendes distribués   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Dividendes | ZE | 0 | 0% | 0 | 0% | 0 |   Engagements   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Engagements crédit-bail mobilier | YQ | 0 | 0% | 7 887 | -7,8% | 8 550 | |  | 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** |  | **30/06/2007** | |  | Sous-traitance | YT | 0 | 0% | 0 | 0% | 0 | |  | Locations, charges locatives et de copropriété | XQ | 0 | 0% | 0 | 0% | 0 | |  | Personnel extérieur à l'entreprise | YU | 0 | 0% | 0 | 0% | 0 | |  | Rémunérations d'intermédiaires et honoraires (hors rétrocessions) | SS | 0 | 0% | 0 | 0% | 0 | |  | Rétrocessions d'honoraires, commissions et courtages | YV | 0 | 0% | 0 | 0% | 0 | |  | Autres comptes | ST | 0 | 0% | 0 | 0% | 0 | |  | Total autres achats et charges externes | ZJ | 0 | 0% | 0 | 0% | 0 |   Impôts et Taxes   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Taxe professionnelle | YW | 0 | 0% | 0 | 0% | 0 | |  | Autres impôts, taxes et versements assimilés | 9Z | 0 | 0% | 0 | 0% | 0 | |  | Total impôts et taxes | YX | 0 | 0% | 0 | 0% | 0 |   T.V.A   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Montant TVA collectée | YY | 0 | 0% | 0 | 0% | 0 | |  | Total TVA déductible sur biens & services | YZ | 0 | 0% | 0 | 0% | 0 |   Effectif moyen du personnel   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | Effectif moyen du personnel | YP | 03 | 50,0% | 02 | 0% | 02 |   Groupe et actionnaires   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | |  | 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** |  | **30/06/2007** | **Moy secteur 2008** |  | | Financement des immobilisations | http://www.creditsafe.fr/csfr/Images/help1.gif | 9,60 | -25,5% | 12,88 | -13,1% | 14,82 | 19,10 | -49,7% | | Endettement global | http://www.creditsafe.fr/csfr/Images/help1.gif | 71 jours | -10,1% | 79 jours | -56,1% | 180 jours | 474,97 jours | -85,1% | | Fonds de roulement net global | http://www.creditsafe.fr/csfr/Images/help1.gif | 54 jours | -8,5% | 59 jours | -41,0% | 100 jours | 231,94 jours | -76,7% | | Indépendance financière | http://www.creditsafe.fr/csfr/Images/help1.gif | 199627,12% | - | % | - | % | 1980208,15% | -89,9% | | 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 | 44,84% | 1,7% | 44,07% | 17,8% | 37,41% | -90,58% | 149,5% | | Capacité d'endettement à terme | http://www.creditsafe.fr/csfr/Images/help1.gif | 199627,12% | - | % | - | % | 2676894,53% | -92,5% | | Couverture de l'actif circulant par le fonds de roulement net global | http://www.creditsafe.fr/csfr/Images/help1.gif | 43,80% | 0,1% | 43,74% | 20,6% | 36,28% | 26,64% | 64,4% | | Liquidité générale | http://www.creditsafe.fr/csfr/Images/help1.gif | 1,27 | 0% | 1,27 | 5,8% | 1,20 | 1,60 | -20,6% | | Liquidité restreinte | http://www.creditsafe.fr/csfr/Images/help1.gif | 1,46 | -2,0% | 1,49 | 10,4% | 1,35 | 2,71 | -46,1% |   Gestion ou rotation   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | **Moy Secteur 2008** |  | | Besoin en fond de roulement d'exploitation | http://www.creditsafe.fr/csfr/Images/help1.gif | 39 jours | -7,1% | 42 jours | -40,8% | 71 jours | 103,26 jours | -62,2% | | Trésorerie | http://www.creditsafe.fr/csfr/Images/help1.gif | 14 jours | -17,6% | 17 jours | -37,0% | 27 jours | 111,77 jours | -87,5% | | Rotation des stocks de marchandises | http://www.creditsafe.fr/csfr/Images/help1.gif | 29 jours | -49,1% | 57 jours | -12,3% | 65 jours | 202,65 jours | -85,7% | | Durée moyenne du crédit consenti aux clients | http://www.creditsafe.fr/csfr/Images/help1.gif | 88 jours | -55,6% | 198 jours | -5,7% | 210 jours | 129,98 jours | -32,3% | | Durée moyenne du crédit obtenu des fournisseurs | http://www.creditsafe.fr/csfr/Images/help1.gif | 67 jours | -52,8% | 142 jours | -36,0% | 222 jours | 98,23 jours | -31,8% | | 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 | - | jours | - | jours | 143,64 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 | -810,83 jours | - | | Rotation des immobilisations corporelles | http://www.creditsafe.fr/csfr/Images/help1.gif | 9162,16% | 101,5% | 4547,26% | -32,1% | 6701,37% | 8169,66% | 12,1% |   Rentabilité de l'activité   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | **Moy Secteur 2008** |  | | Marge commerciale | http://www.creditsafe.fr/csfr/Images/help1.gif | 2971399,20% | 9842229,2% | 30,19% | 20,8% | 25 | 2667493,67% | 11,4% | | Rentabilité de l'activité | http://www.creditsafe.fr/csfr/Images/help1.gif | 3,55 | 21,6% | 2,92 | -40,7% | 4,92 | -11,72% | 130,3% | | Résultat net | http://www.creditsafe.fr/csfr/Images/help1.gif | 2,60% | -5,5% | 2,75% | -70,4% | 9,29% | 7,96% | -67,3% | | 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 | 158,84% | 1890,8% | -8,87% | -102,8% | 312,60% | 7,01% | 2165,9% | | Taux d'intégration | http://www.creditsafe.fr/csfr/Images/help1.gif | 21,15% | -0,6% | 21,27% | -36,9% | 33,72% | 17,40% | 21,6% | | Taux de crédit bail mobilier | http://www.creditsafe.fr/csfr/Images/help1.gif | 0,22% | -21,4% | 0,28% | 47,4% | 0,19% | 0,30% | -26,7% | | Facteur travail | http://www.creditsafe.fr/csfr/Images/help1.gif | 80,88% | -3,9% | 84,16% | -0,2% | 84,35% | 76,16% | 6,2% | | Poids des intérêts | http://www.creditsafe.fr/csfr/Images/help1.gif | 0,08 | 0% | 0% | 0% | 0,13% | 7,26% | -98,9% |   Rentabilité des capitaux   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | **Moy Secteur 2008** |  | | Autofinancement de la rentabilité globale | http://www.creditsafe.fr/csfr/Images/help1.gif | 2,94% | 0% | 2,94% | -18,8% | 3,62% | 8,79% | -66,6% | | Taux de rentabilité économique | http://www.creditsafe.fr/csfr/Images/help1.gif | 22% | 175,0% | 8% | -50,0% | 16% | 0,06% | 36566,7% | | Taux de rentabilité financière | http://www.creditsafe.fr/csfr/Images/help1.gif | 16,27% | 104,9% | 7,94% | -74,5% | 31,15% | 53,05% | -69,3% | | Rentabilité des capitaux investis | http://www.creditsafe.fr/csfr/Images/help1.gif | 16,54% | 113,7% | 7,74% | -75,5% | 31,58% | -0,37% | 4570,3% | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Mode de comparaison | Moyenne | Médiane |   SIG   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | **31/12/2008** |  | **31/12/2007** |  | **30/06/2007** | **Moy Secteur 2008** |  | | Chiffre d'affaires net | 1 475 749 € | 158,8% | 570 136 € | -8,9% | 625 640 € | 7 335 773 € | -79,9% | | Marge commerciale | 29,50% | -3,7% | 30,63% | 1,3% | 30,25% | -143,18% | 120,6% | | Valeur ajoutée | 21,15 % CA | -0,6% | 21,27 % CA | -36,9% | 33,72 % CA | 17,03 % CA | 24,2% | | Charges de personnel | 17,11 | -4,4% | 17,90 | -37,1% | 28,45 | 26,49 | -35,4% | | Répartition des salaires / Valeur ajoutée | 80,88 | -3,9% | 84,16 | -0,2% | 84,35 | 66,77 | 21,1% | | Excédent brut d'exploitation (EBE) | 3,55 % CA | 21,6% | 2,92 % CA | -40,7% | 4,92 % CA | -471,21 % CA | 100,8% | | Produits d'exploitation | 46 822 € | 165,5% | 17 634 € | -41,5% | 30 158 € | 256655,85 € | -81,8% | | Résultat courant avant impôts (RCAI) | 3,17 % CA | -3,4% | 3,28 % CA | -30,4% | 4,71 % CA | 11,94 % CA | -73,5% | | Bénéfice net ou perte nette | 38 329 € | 144,9% | 15 652 € | -73,1% | 58 128 € | 294983,94 € | -87,0% | | Rentabilité finale | 2,60 % CA | -5,5% | 2,75 % CA | -70,4% | 9,29 % CA | 7,94 % CA | -67,3% | | Capacité d'autofinancement | 43 338 € | 158,8% | 16 743 € | -26,1% | 22 661 € | 373578,05 € | -88,4% | | Rentabilité globale | 2,94 % CA | 0% | 2,94 % CA | -18,8% | 3,62 % CA | 8,58 % CA | -65,7% | | |  | |
| solvabilité |
| |  | | --- | |  | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Note à ce jour [0-100]** | **87** http://www.creditsafe.fr/csfr/Images/group_spacer.gif | http://www.creditsafe.fr/csfr/Images/traffic_light_green.gif |  | |  | **Limite à ce jour [€]** | **35 000 €** | |  | |  |  | 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** | |  | 28/11/2009 | 90 | Très bonne cote de crédit/solvabilité | |  | 22/10/2009 | 83 | Très bonne cote de crédit/solvabilité | |  | 06/09/2009 | 30 | 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** |  | | 30/03/2008 | Bodacc B | Modification et mutation diverse |  | |  | | | | | **94 - VAL-DE-MARNE**  **GREFFE DU TRIBUNAL DE COMMERCE DE CRETEIL**  3918 - 431 840 693 RCS Créteil. **ADDIS COMPOSANTS ELECTRONIQUES.** *Forme :* Société à responsabilité limitée. *Activité :* commerce de gros de composants électroniques et télécommunications. fourniture de tous conseils en matière de gestion administrative et plus généralement ayant trait aux relations commerciales des entreprises avec leurs clients.  *Commentaires :* Modification de l'activité. | | | | | 28/09/2007 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 2996 - RCS Créteil B 431 840 693. RC 00-B 1574. ADDIS COMPOSANTS ELECTRONIQUES. Forme : S.A.R.L. Capital : 50 000 euros. Commentaires : modification survenue sur le capital (augmentation). | | | | | 30/04/2007 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 2303 - RCS Créteil B 431 840 693. RC 00-B 1574. ADDIS COMPOSANTS ELECTRONIQUES. Forme : S.A.R.L. Commentaires : modification survenue sur l'administration. Administration : gérant partant : VASSON (Eric). | | | | | 06/04/2007 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 3081 - RCS Créteil B 431 840 693. RC 00-B 1574. ADDIS COMPOSANTS ELECTRONIQUES. Forme : S.A.R.L. Adresse du siège social : 9 rue Clément-Ader,, 94420 Commentaires : modification survenue sur la dénomination, l'adresse du siège social et l'adresse de l'établissement principal. Etablissement principal - Adresse : 9 rue Clément-Ader, 94420 | | | | | 20/03/2007 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 8268 - RCS Créteil B 431 840 693. RC 00-B 1574. A2D SERVICES. Forme: S.A.R.L.. Adresse du siège social: 40, rue Gay Lussac,94430 Chennevières-sur-Marne. Comptes annuels et rapports de l'exercice clos le: 30 juin 2006. | | | | | 02/08/2006 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 3188 - RCS Créteil B 431 840 693. RC 00-B 1574. A2D SERVICES. Forme : S.A.R.L. Commentaires : modification survenue sur l'administration. Administration : nomination d'un gérant : BOS (Catherine) (Nom d'usage : FRIBOULET). | | | | | 19/03/2006 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 5112 - RCS Créteil B 431 840 693. RC 00-B 1574. A2D SERVICES. Forme: S.A.R.L.. Adresse du siège social: 40, rue Gay Lussac,94430 Chennevières-sur-Marne. Comptes annuels et rapports de l'exercice clos le: 30 juin 2005. | | | | | 28/05/2005 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 5166 - RCS Créteil B 431 840 693. RC 00-B 1574. A2D SERVICES. Forme: S.A.R.L.. Adresse du siège social: 40, rue Gay Lussac,94430 Chennevières-sur-Marne. Comptes annuels et rapports de l'exercice clos le: 30 juin 2004. | | | | | 02/07/2000 | Bodacc A | Création d'établissement |  | |  | | | | | RCS Créteil B 431840693 RC 00-B 1574 A 2D SERVICES. Forme : S.A.R.L. Capital : 50 000 F. Activité : conseil en matière de gestion administrative plus généralement, ayant trait aux relations de services notamment dans le secteur de la distribution, de tout matériel électrique et électronique. Acquisition de valeurs mobilières et prise de participations dans toutes sociétés. Adresse du siège social : 40 rue Gay- Lussac, 94430 Chennevières-sur-Marne. Administration : gérant : VASSON (Eric) Cette société se constitue Date de début d'activité: 26 mai 2000. | | | | | |  | | |  | | --- | | Événements de l'entreprise |  |  | | --- | |  |  |  |  | | --- | --- | | **Date** | **Description** | | 31/12/2008 | Nouveau bilan disponible | | 04/04/2008 | Statuts mis à jour | | 04/04/2008 | PV d'Assemblée | | 04/04/2008 | Acte sous seing privé | | 04/04/2008 | Modification de l'objet social | | 30/03/2008 | Bodacc B : Modification et mutation diverse | | 30/03/2008 | Nouvelle inscripition au Bodacc B détectée | | 01/01/2008 | Modification de l'activité de l'entreprise | | 01/01/2008 | Mise à jour de l'activité de l'entreprise | | 31/12/2007 | Nouveau bilan disponible | | 23/08/2007 | Statuts mis à jour | | 23/08/2007 | PV d'Assemblée | | 23/08/2007 | Acte sous seing privé | | 23/08/2007 | Changement de date de clôture | | 23/08/2007 | Cession de parts | | 23/08/2007 | Augmentation de Capital | | 16/07/2007 | Autre modification à l'établissement | | 30/06/2007 | Nouveau bilan disponible | | 04/04/2007 | Nomination/démission des organes de gestion | | 04/04/2007 | Statuts mis à jour | | 04/04/2007 | Acte sous seing privé | | 04/04/2007 | Cession de parts | | 04/04/2007 | PV d'Assemblée | | 15/03/2007 | Changement de dénomination sociale | | 15/03/2007 | Statuts mis à jour | | 15/03/2007 | Acte sous seing privé | | 15/03/2007 | PV d'Assemblée | | 15/03/2007 | Transfert du Siège dans le ressort du Tribunal de Commerce | | 03/07/2006 | Acte sous seing privé | | 03/07/2006 | PV d'Assemblée | | 03/07/2006 | Nomination/démission des organes de gestion | | 30/06/2006 | Nouveau bilan disponible | | 30/06/2005 | Nouveau bilan disponible | | 30/06/2004 | Nouveau bilan disponible | | 30/06/2003 | Nouveau bilan disponible | | 15/06/2000 | Formation de Société | | 15/06/2000 | Acte sous seing privé | | 15/06/2000 | Statuts | | 15/06/2000 | Nomination/démission des organes de gestion |  |  | | --- | |  |  |  | | --- | | Événements de l'établissement |  |  | | --- | |  |  |  |  | | --- | --- | | **Date** | **Description** | | 29/12/2009 | Mise à jour du score | | 28/11/2009 | Mise à jour du score | | 22/10/2009 | Mise à jour de la limite de crédit | | 22/10/2009 | Mise à jour du score | | 06/09/2009 | Mise à jour de la limite de crédit | | 06/09/2009 | Mise à jour du score | | 17/03/2009 | Mise à jour du score | | 17/03/2009 | Mise à jour de la limite de crédit | | 07/03/2009 | Mise à jour du score | | 07/03/2009 | Mise à jour de la limite de crédit | | 07/03/2008 | Mise à jour de la limite de crédit | | 07/03/2008 | Mise à jour du score | | 03/03/2008 | Mise à jour de la limite de crédit | | 03/03/2008 | Mise à jour du score | | 01/01/2008 | Mise à jour de l'activité de l'établissement | | 01/01/2008 | Modification de l'activité du siège | | 16/12/2007 | Mise à jour de la limite de crédit | | 11/12/2007 | Mise à jour de la limite de crédit | | 09/12/2007 | Mise à jour de la limite de crédit | | 13/06/2007 | Mise à jour des coordonnées téléphoniques | | 22/02/2007 | Création de l'établissement (après transfert) |  |  | | --- | |  | | | |
| dirigeants |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **MME. FRIBOULET CATHERINE** | | | |  | **Fonction** | Gérant | **Date de naissance** | 23/04/1964 | |  | **Lieu de naissance** | ST MAUR DES FOSSES |  |  | |  | **Type** | Personne physique | **Nom de naissance** | BOS | |  |  |  |  |  |  |  | | --- | |  | | | |
|  |
| 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 |  | | | |