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| |  | | --- | |  | | |  | | --- | | [**Bilan Actif**](http://www.creditsafe.fr/csfr/ltd_product/accounting/full_accounts.aspx?org_nummer=40766665000038&tab_select=3&head_office=1#synthactive)**|** [**Bilan Passif**](http://www.creditsafe.fr/csfr/ltd_product/accounting/full_accounts.aspx?org_nummer=40766665000038&tab_select=3&head_office=1#synthpassive)**|** [**Compte de résultat**](http://www.creditsafe.fr/csfr/ltd_product/accounting/full_accounts.aspx?org_nummer=40766665000038&tab_select=3&head_office=1#synthresults) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 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| --- | --- | --- | --- | | **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** | **2612Z** |  | **2612Z** |  | **2612Z** |  |  | | **Effectif moyen** | **26** |  | **23** |  | **0** |  |  |   **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** | **627,74** | **0%** | | **Actif immobilisé net** | **163 625** | **-9,0%** | **179 875** | **-19,3%** | **222 999** | **810 562,43** | **-79,8%** | | **- Immobilisations incorporelles** | **55 821** | **-36,3%** | **87 618** | **-23,4%** | **114 339** | **89 322,28** | **-37,5%** | | **- Immobilisations corporelles** | **66 671** | **61,2%** | **41 348** | **-31,8%** | **60 603** | **409 359,21** | **-83,7%** | | **- Immobilisations Financières** | **41 133** | **-19,2%** | **50 908** | **5,9%** | **48 058** | **314 909,55** | **-86,9%** | | **Actif net circulant** | **3 431 350** | **-2,3%** | **3 511 534** | **18,0%** | **2 975 291** | **3 855 896,52** | **-11,0%** | | **- Stocks** | **115 833** | **-21,4%** | **147 409** | **-57,4%** | **345 810** | **1 259 875,10** | **-90,8%** | | **- Avances et acomptes versés** | **0** | **-2,3%** | **0** | **0%** | **0** | **10 263,56** | **0%** | | **- Créances** | **2 352 464** | **-0,1%** | **2 353 680** | **6,4%** | **2 212 641** | **2 116 036,50** | **11,2%** | | **- Placements + disponibilités** | **963 053** | **-4,7%** | **1 010 447** | **142,4%** | **416 841** | **469 543,09** | **105,1%** | | **- Charges constatées d'avance** | **-** | **-** | **-** | **-** | **-** | **1 557,28** | **-** | | **Comptes de régularisation** | **102 032** | **818,0%** | **11 114** | **-88,2%** | **93 860** | **13 570,27** | **651,9%** | | **Actif total** | **3 697 007** | **-0,1%** | **3 702 523** | **12,5%** | **3 292 151** | **4 679 034,62** | **-21,0%** |   **Bilan Passif**   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | **Capitaux propres** | **815 956** | **-24,4%** | **1 079 512** | **44,8%** | **745 309** | **1 219 557,58** | **-33,1%** | | **Capital social** | **301 275** | **0%** | **301 275** | **0%** | **301 275** | **1 145 356,53** | **-73,7%** | | **Autres fonds propres** | **450 000** | **0%** | **0** | **0%** | **0** | **64 292,21** | **599,9%** | | **Provisions pour risques et charges** | **102 032** | **818,0%** | **11 114** | **-88,2%** | **93 860** | **358 080,35** | **-71,5%** | | **Dettes** | **2 327 614** | **-10,6%** | **2 602 368** | **7,6%** | **2 417 464** | **2 931 542,59** | **-20,6%** | | **- Financières** | **0** | **0%** | **0** | **0%** | **0** | **729 728,98** | **0%** | | **- Avances et acomptes reçus** | **0** | **0%** | **0** | **0%** | **0** | **251 271,75** | **0%** | | **- Fournisseurs** | **1 558 658** | **-27,3%** | **2 144 955** | **9,0%** | **1 968 647** | **1 208 983,07** | **28,9%** | | **- Fiscales et sociales** | **378 647** | **1,5%** | **373 031** | **3,7%** | **359 693** | **559 581,75** | **-32,3%** | | **- Autres dettes (dont dettes sur immobilisations)** | **2 274** | **-89,1%** | **20 956** | **-44,5%** | **37 774** | **324 495,30** | **-99,3%** | | **Comptes de régularisation** | **389 440** | **433,8%** | **72 955** | **-16,0%** | **86 867** | **37 882,92** | **928,0%** | | **Passif total** | **3 697 007** | **-0,1%** | **3 702 523** | **12,5%** | **3 292 151** | **4 679 034,64** | **-21,0%** |   **Résultats**   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | **Produits d'exploitation** | **4 295 665** | **-15,3%** | **5 072 327** | **3,4%** | **4 903 975** | **6 911 273,51** | **-37,8%** | | **Chiffre d'affaires net** | **4 239 218** | **-15,8%** | **5 032 964** | **4,7%** | **4 805 602** | **6 636 437,91** | **-36,1%** | | **- dont chiffre d'affaires export** | **0** | **0%** | **4 725 669** | **9,0%** | **4 335 454** | **1 203 658,17** | **0%** | | **Charges d'exploitation** | **4 291 661** | **-3,8%** | **4 463 044** | **2,2%** | **4 368 726** | **6 759 732,78** | **-36,5%** | | **Résultat d'exploitation** | **4 004** | **-99,3%** | **609 284** | **13,8%** | **535 249** | **151 540,72** | **-97,4%** | | **Produits Financiers** | **227 182** | **-0,1%** | **227 352** | **360,7%** | **49 351** | **111 531,63** | **103,7%** | | **Charges Financières** | **291 896** | **-0,7%** | **294 071** | **66,9%** | **176 218** | **157 197,39** | **85,7%** | | **Résultats financiers** | **-64 714** | **3,0%** | **-66 719** | **47,4%** | **-126 867** | **-45 665,73** | **-41,7%** | | **Résultat courant avant impôts** | **-60 710** | **-111,2%** | **542 565** | **32,9%** | **408 382** | **115 581,96** | **-152,5%** | | **Produits exceptionels** | **1 669** | **0%** | **0** | **0%** | **4 743** | **148 940,01** | **-98,9%** | | **Charges exceptionnelles** | **0** | **0%** | **7 363** | **62,7%** | **4 526** | **376 689,98** | **0%** | | **Résultat exceptionnel** | **1 669** | **3311,2%** | **-7 363** | **-3493,1%** | **217** | **-227 749,95** | **100,7%** | | **Résultat net** | **236 444** | **-65,3%** | **681 566** | **96,2%** | **347 364** | **-181 623,12** | **230,2%** | | | |

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Raison sociale | PLDA | SIRET | 407 666 650 00038 |  | | |  | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | Sigle | PLDA | | |  | |  | Activité (NAF/APE) | Fabrication de cartes électroniques assemblées (2612Z) | Forme juridique | SAS |  | |  | Téléphone | 01 45 53 47 48 | Numéro RCS | RCS Paris B 407 666 650 |  | |  | Fax |  | Capital social | 301 275 Euros |  | |  | Adresse | PLDA CHEZ BUROSERVICES 57 RUE D'AMSTERDAM 75008 PARIS 8 | Date d'immatriculation | 06/1996 |  | |  | Nationalité | France | Statut de l'établissement | Actif économiquement |  | | |
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| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Note à ce jour [0-100]** | **98** http://www.creditsafe.fr/csfr/Images/group_spacer.gif | http://www.creditsafe.fr/csfr/Images/traffic_light_green.gif |  | |  | **Limite à ce jour [€]** | **190 000 €** | |  | | | |

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| Dirigeant(s) |
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| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **M. BRENA JEAN-YVES** | | | |  | **Fonction** | Président du conseil d'administration | **Date de naissance** | 27/12/1968 | |  | **Lieu de naissance** | ANGERS |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  | [Voir le détail](http://www.creditsafe.fr/csfr/ltd_product/directorDetails.aspx?tab_select=8&head_office=1&org_nummer=40766665000038&pnr=4076666501&sk=0110407666650BRENAJEAN-YVES27-DEC-68ANGERS) |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **M. SCHLEICH ARNAUD** | | | |  | **Fonction** | Directeur général | **Date de naissance** | 04/01/1967 | |  | **Lieu de naissance** | LIGNY EN BARROIS |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  | [Voir le détail](http://www.creditsafe.fr/csfr/ltd_product/directorDetails.aspx?tab_select=8&head_office=1&org_nummer=40766665000038&pnr=4076666502&sk=0400407666650SCHLEICHARNAUD04-JAN-67LIGNY%20EN%20BARROIS) |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **M. HAURADOU STEPHANE** | | | |  | **Fonction** | Directeur général | **Date de naissance** | 17/12/1970 | |  | **Lieu de naissance** | PARIS 08 |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |