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| Recherche d'entreprise -   6 Résultats |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Raison sociale | Adresse | SIRET | Type d'établissement | Forme juridique | | [PLDA GROUP](http://www.creditsafe.fr/csfr/ltd_product/company_summary.aspx?tab_select=1&head_office=1&org_nummer=48053966700026) | 1330 RES PARC CLUB DU GOLF BAT 11A R GUILLIBERT 13100 AIX EN PROVENCE | 480 539 667 00026 | siège | SAS | | [PLDA](http://www.creditsafe.fr/csfr/ltd_product/company_summary.aspx?tab_select=1&head_office=1&org_nummer=40766665000038) | 57 RUE D'AMSTERDAM CHEZ BUROSERVICES 75008 PARIS 8 | 407 666 650 00038 | siège | SAS | |

Haut du formulaire



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| |  |  | | --- | --- | |  |  | |
| |  |  |  |  | | --- | --- | --- | --- | | http://www.creditsafe.fr/csfr/Images/grapLogo.gif | |  |  | | --- | --- | | http://www.creditsafe.fr/csfr/Images/Icons_15.gif | télécharger un rapport | | |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | |  | Raison sociale | PLDA GROUP | SIRET | 480 539 667 00026 |  | |
| résumé |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | |  | | |  |  | | --- | --- | |  | Cet établissement est référencé comme étant non diffusable par L’Insee. Pour cette raison nous ne pouvons diffuser toutes les informations délivrées par l’Insee. Il se peut donc que certains contenus ne soient pas disponibles (marqués N/D). Merci pour votre compréhension. | | |  | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Conseil pour les affaires et autres conseils de gestion (7022Z) | Forme juridique | SAS |  | |  | Téléphone | 04 42 39 36 00 | Numéro RCS | RCS Aix-en-Provence B 480 539 667 |  | |  | Fax |  | Capital social | 631 200 Euros |  | |  | Adresse | PLDA GROUP 0000 PARC CLUB DU GOLF BÂTIMENT 11A R GUILLIBERT  13100 AIX EN PROVENCE | Date d'immatriculation | 02/2005 |  | |  | Nationalité | France | Statut de l'établissement | **Entreprise non diffusable (Insee)** |  | | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Note à ce jour [0-100]** | **Note non disponible**http://www.creditsafe.fr/csfr/Images/group_spacer.gif |  |  | |  | **Limite à ce jour [€]** | **Limite de crédit non applicable** | |  | |  | |  |  | | --- | --- | | **Information complémentaire** |  | | Entreprise non diffusable (Insee) | | | |  |  | 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** | 4 |  | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Chiffres clés à fin d'exercice | 31/12/2008 | 31/12/2007 | 31/12/2006 | |  | Chiffre d'affaires | 1 009 914 € | 1 081 873 € | 1 038 109 € | |  | Excédent Brut d'Exploitation (EBE) | -31,18 % CA | -9,61 % CA | 4,21 % CA | |  | Capitaux propres | 2 797 652 € | 2 614 813 € | 2 537 664 € | |  | Effectif moyen | 6 à 9 salariés | - | - | | |  | | |  | | |  |  |  | | --- | --- | --- | |  | **Tendances** |  | |  | Rentabilité | http://www.creditsafe.fr/csfr/Images/arrow_down.gif | |  | Liquidité | http://www.creditsafe.fr/csfr/Images/arrow_down.gif | |  | Capitaux propres | http://www.creditsafe.fr/csfr/Images/arrow_up.gif | | |  | |  | |  | | |
| profil détaillé |
| |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | Informations sur l'entreprise |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Conseil pour les affaires et autres conseils de gestion (7022Z) | | | |  | Numéro RCS | RCS Aix-en-Provence B 480 539 667 | Capital social | 631 200 Euros | |  | Greffe | Aix-en-Provence (13) | Forme juridique | SAS | |  | Numéro RC | 05 B 00207 | N° TVA Intracomm | FR66480539667 | |  | Date d'immatriculation | 02/2005 | Date de création | N/D | |  | Date de radiation |  | Derniers comptes publiés | 31/12/2008 | |  | Nationalité | France | | |  |  | | --- | |  |  |  | | --- | | Informations sur l'établissement |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | N/D | Rubrique PagesPro FT® |  | |  | Adresse postale | PLDA GROUP  0000 PARC CLUB DU GOLF BÂTIMENT 11A R GUILLIBERT  13100 AIX EN PROVENCE | Adresse d'exploitation | N/D | |  | Téléphone | 04 42 39 36 00 | | | |  | Fax |  | | |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Département | N/D | Région | N/D | |  | Arrondissement | N/D | Canton | N/D | |  | Commune | N/D | Taille de l'unité urbaine | N/D |  |  | | --- | |  |  |  | | --- | | Effectifs |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Effectifs à l'adresse | N/D | Effectifs de l'entreprise | 9 |  |  | | --- | |  | | | |
| données financières |
| |  | | --- | | Bilan Actif |  Bilan Passif |  Compte de résultat |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Bilan Synthétisé   |  |  |  |  | | --- | --- | --- | --- | | **Paramètres de visualisation** | | | | | Devise | Euro | Kilo Euro |  | | Mode de comparaison | Moyenne | Médiane |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** |  |  | | Durée de l'exercice (mois) | 12 |  | 12 |  | 12 |  |  | | Type de bilan | Normal |  | Normal |  | Normal |  |  | | Activité NAF | 7022Z |  | 7022Z |  | 7022Z |  |  | | Effectif moyen | 9 |  | 10 |  | 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 | 1 421,46 | 0% | | Actif immobilisé net | 1 765 238 | -1,6% | 1 794 450 | 13,5% | 1 581 301 | 1 036 197,38 | 70,4% | | - Immobilisations incorporelles | 3 316 | -69,8% | 10 966 | 16,0% | 9 453 | 65 088,99 | -94,9% | | - Immobilisations corporelles | 186 262 | -10,2% | 207 348 | 909,7% | 20 536 | 65 938,42 | 182,5% | | - Immobilisations Financières | 1 575 660 | 0% | 1 576 137 | 1,6% | 1 551 312 | 906 508,56 | 73,8% | | Actif net circulant | 2 055 325 | -18,2% | 2 513 967 | 5,2% | 2 388 771 | 647 297,08 | 217,5% | | - Stocks | 0 | 0% | 0 | 0% | 0 | 10 387 | 0% | | - Avances et acomptes versés | 0 | -18,2% | 0 | 0% | 0 | 1 424,93 | 0% | | - Créances | 1 549 513 | -15,8% | 1 840 130 | 66,0% | 1 108 679 | 393 791,26 | 293,5% | | - Placements + disponibilités | 505 812 | -24,9% | 673 837 | -47,4% | 1 280 092 | 241 435,73 | 109,5% | | - Charges constatées d'avance | - | - | - | - | - | 802,80 | - | | **Comptes de régularisation** | **0** | **0%** | **0** | **0%** | **0** | **1 310,51** | **0%** | | **Actif total** | **3 820 563** | **-11,3%** | **4 308 418** | **8,5%** | **3 970 073** | **1 686 301,79** | **126,6%** |   Bilan Passif   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | **Capitaux propres** | **2 797 652** | **7,0%** | **2 614 813** | **3,0%** | **2 537 664** | **6 400 773,39** | **-56,3%** | | Capital social | 631 200 | 0% | 631 200 | 0% | 631 200 | 331 612,11 | 90,3% | | **Autres fonds propres** | **0** | **0%** | **0** | **0%** | **0** | **1 309,62** | **0%** | | Provisions pour risques et charges | 0 | 0% | 0 | 0% | 0 | 25 675,50 | 0% | | Dettes | 1 022 911 | -39,3% | 1 686 406 | 17,7% | 1 432 409 | 897 950 | 13,9% | | - Financières | 571 429 | -20,0% | 714 286 | -16,7% | 857 612 | 579 869,85 | -1,5% | | - Avances et acomptes reçus | 0 | 0% | 0 | 0% | 0 | 2 149,27 | 0% | | - Fournisseurs | 56 236 | -77,3% | 248 100 | 200,2% | 82 635 | 77 220,36 | -27,2% | | - Fiscales et sociales | 358 742 | -39,0% | 587 835 | 30,9% | 449 076 | 125 569,32 | 185,7% | | - Autres dettes (dont dettes sur immobilisations) | 36 504 | -74,5% | 143 384 | 232,8% | 43 085 | 142 112,55 | -74,3% | | **Comptes de régularisation** | **0** | **0%** | **0** | **0%** | **0** | **17 982,29** | **0%** | | **Passif total** | **3 820 563** | **-11,3%** | **4 308 418** | **8,5%** | **3 970 073** | **7 652 819,06** | **-50,1%** |   Résultats   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Produits d'exploitation | 1 027 139 | -6,0% | 1 092 597 | 4,9% | 1 041 710 | 621 271,93 | 65,3% | | Chiffre d'affaires net | 1 009 914 | -6,7% | 1 081 873 | 4,2% | 1 038 109 | 527 054,74 | 91,6% | | - dont chiffre d'affaires export | 0 | 0% | 0 | 0% | 0 | 64 794,60 | 0% | | Charges d'exploitation | 1 324 774 | 10,2% | 1 202 644 | 20,0% | 1 001 798 | 580 172,46 | 128,3% | | **Résultat d'exploitation** | **-297 635** | **-170,5%** | **-110 048** | **-375,7%** | **39 912** | **41 104,15** | **-824,1%** | | Produits Financiers | 526 546 | -25,0% | 702 324 | -6,1% | 747 673 | 87 438,46 | 502,2% | | Charges Financières | 40 319 | 4,7% | 38 496 | 14,5% | 33 619 | 85 648,91 | -52,9% | | **Résultats financiers** | **486 227** | **-26,8%** | **663 828** | **-7,0%** | **714 054** | **4 072,88** | **11838,2%** | | **Résultat courant avant impôts** | **188 592** | **-65,9%** | **553 780** | **-26,6%** | **753 965** | **46 820,08** | **302,8%** | | Produits exceptionnels | 0 | 0% | 0 | 0% | 19 910 | 26 205,70 | 0% | | Charges exceptionnelles | 0 | 0% | 594 | -97,1% | 20 206 | 26 964,41 | 0% | | **Résultat exceptionnel** | **0** | **30881,0%** | **-594** | **-100,7%** | **-296** | **-736,84** | **0%** | | **Résultat net** | **182 839** | **-68,3%** | **577 149** | **-20,2%** | **722 933** | **32 538,30** | **461,9%** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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--- | --- | |  | **Bilan Normal** |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Mois** |  | **12** |  | **12** |  | **12** |   Bilan Actif  Actif Circulant |  Compte de Régularisation |  Référence   Total Général - Bilan Passif (I à IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total général (I à VI)** | **Net** | **3 820 563** | **-11,3%** | **4 308 418** | **8,5%** | **3 970 073** | |  | **Brut** | **CO** | **3 886 449** | **-10,3%** | **4 332 010** | **8,9%** | **3 977 085** | |  | **Amortissement** | **1A** | **65 886** | **179,3%** | **23 592** | **236,4%** | **7 013** |   Capital Souscrit Non Appelé (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Capital Souscrit Non Appelé (I)** | **AA3** | **0** | **0%** | **0** | **0%** | **0** | |  | **Brut** | **AA** | **-** | **-** | **-** | **-** | **-** |   Actif Immobilisé (II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total Actif Immobilisé (II)** | **Net** | **1 765 238** | **-1,6%** | **1 794 450** | **13,5%** | **1 581 301** | |  | Brut | BJ | 1 831 124 | 0,7% | 1 818 042 | 14,5% | 1 588 314 | |  | Amortissement | BK | 65 886 | 179,3% | 23 592 | 236,4% | 7 013 |   Immobilisations Incorporelles   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Frais d'établissement | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AB | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AC | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Frais de Dév ou de R&D | Net | 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 | 3 316 | -69,8% | 10 966 | 16,0% | 9 453 | |  | Brut | AF | 30 446 | 38,0% | 22 067 | 70,7% | 12 927 | |  | Amortissement | AG | 27 130 | 144,4% | 11 101 | 219,5% | 3 474 | | 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** | **3 316** | **-69,8%** | **10 966** | **16,0%** | **9 453** |   Immobilisations Corporelles   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Terrains | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AN | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AO | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Constructions | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AP | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AQ | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Installations techniques | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | AR | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | AS | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres immobilisations | Net | 186 262 | -10,2% | 207 348 | 909,7% | 20 536 | |  | Brut | AT | 225 018 | 2,4% | 219 839 | 813,1% | 24 076 | |  | Amortissement | AU | 38 756 | 210,3% | 12 491 | 252,9% | 3 540 | | 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** | **186 262** |  | **207 348** |  | **20 536** |   Immobilisations Financières   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Participations - mise en équivalence | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | CS | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | CT | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres participations | Net | 0 | 0% | 1 551 312 | 0% | 1 551 312 | |  | Brut | CU | 0 | 0% | 1 551 312 | 0% | 1 551 312 | |  | 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 | 1 551 312 | 0% | 0 | 0% | 0 | |  | Brut | BD | 1 551 312 | 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 | 24 348 | -1,9% | 24 825 | 0% | 0 | |  | Brut | BH | 24 348 | -1,9% | 24 825 | 0% | 0 | |  | Amortissement | BI | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Immo Fin.** |  | **1 575 660** |  | **1 576 137** |  | **1 551 312** |   Actif Circulant (III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Actif total** | **Net** | **2 055 325** | **-18,2%** | **2 513 967** | **5,2%** | **2 388 771** | |  | Brut | CJ | 2 055 325 | -18,2% | 2 513 967 | 5,2% | 2 388 771 | |  | Amortissement | CK | 0 | 0% | 0 | 0% | 0 |   Stocks   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Matières premières | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BL | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BM | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | En cours de production de biens | Net | 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 | 0 | 0% | 0 | 0% | 0 | |  | Brut | BT | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BU | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Stocks** | **Net** | **0** | **0%** | **0** | **0%** | **0** |   Avances & Acomptes versés sur commande   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Avances & Acomptes versés sur commande | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BV | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BW | 0 | 0% | 0 | 0% | 0 |   Créances   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Clients & comptes rattachés | Net | 1 205 454 | -24,4% | 1 595 178 | 48,3% | 1 075 283 | |  | Brut | BX | 1 205 454 | -24,4% | 1 595 178 | 48,3% | 1 075 283 | |  | 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 | 292 190 | 41,6% | 206 405 | 1157,6% | 16 412 | |  | Brut | BZ | 292 190 | 41,6% | 206 405 | 1157,6% | 16 412 | |  | 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** | **1 497 644** | **-16,9%** | **1 801 583** | **65,0%** | **1 091 695** |   Divers   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Valeurs mobilières de placement | Net | 500 000 | 94,0% | 257 791 | -65,1% | 738 582 | |  | Brut | CD | 500 000 | 94,0% | 257 791 | -65,1% | 738 582 | |  | 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 | 5 812 | -98,6% | 416 046 | -23,2% | 541 510 | |  | Brut | CF | 5 812 | -98,6% | 416 046 | -23,2% | 541 510 | |  | Amortissement | CG | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Divers** | **Net** | **505 812** | **-24,9%** | **673 837** | **-47,4%** | **1 280 092** |   Charges constatées d'avance   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Charges constatées d'avance** | **Net** | **51 869** | **34,6%** | **38 547** | **127,0%** | **16 984** | |  | Brut | CH | 51 869 | 34,6% | 38 547 | 127,0% | 16 984 | |  | Amortissement | CI | 0 | 0% | 0 | 0% | 0 |   Comptes de Régularisation (IV à VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Charges à répartir ou frais d'émission (Total IV)** | **CW3** | **0** | **0%** | **0** | **0%** | **0** | |  | **Brut** |  | **-** | **-** | **-** | **-** | **-** | |  | **Primes de remboursement des obligations (Total V)** | **CM3** | **0** | **0%** | **0** | **0%** | **0** | |  | **Brut** |  | **-** | **-** | **-** | **-** | **-** | |  | **Ecart de conversion actif (Total VI)** | **CN3** | **0** | **0%** | **0** | **0%** | **0** | |  | **Brut** |  | **-** | **-** | **-** | **-** | **-** |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | 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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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Devise | Euro | Kilo Euro |   Bilan Passif  Autres fonds propres | Dotations aux provisions pour risques & charges | Dettes | Translation loss | Compte de Régularisation | Renvois   Total Général - Bilan Passif (I à IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total General (I à V)** | **EE** | **3 820 563** | **-11,3%** | **4 308 418** | **8,5%** | **3 970 073** |   Capitaux Propres (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total capitaux propres (Total I)** | **DL** | **2 797 652** | **7,0%** | **2 614 813** | **3,0%** | **2 537 664** | |  | Capital social ou individuel | DA | 631 200 | 0% | 631 200 | 0% | 631 200 | |  | Primes d'émission, de fusion | DB | 1 150 000 | 0% | 1 150 000 | 0% | 1 150 000 | |  | Ecarts de réévaluation | DC | 0 | 0% | 0 | 0% | 0 | |  | Dont écart d’équivalence | EK | 0 | 0% | 0 | 0% | 0 | |  | Réserve légale | DD | 0 | 0% | 63 120 | 88,2% | 33 531 | |  | 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 | 833 613 | 331,2% | 193 344 | 0% | 0 | |  | Dont Réserve relative à l’achat d’œuvres originales d’artistes vivants | EJ | 0 |  | 0 | 0% | 0 | |  | Report à nouveau | DH | 0 | 0% | 0 | 0% | 0 | |  | Résultat de l'exercice | DI | 182 839 | -68,3% | 577 149 | -20,2% | 722 933 | |  | Subventions d'investissement | DJ | 0 | 0% | 0 | 0% | 0 | |  | Provisions réglementées | DK | 0 | 0% | 0 | 0% | 0 |   Autres Fonds Propres (II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total autres fonds propres (Total II)** | **DO** | **0** | **0%** | **0** | **0%** | **0** | |  | Produit des émissions de titres participatifs | DM | 0 | 0% | 0 | 0% | 0 | |  | Avances conditionnées | DN | 0 | 0% | 0 | 0% | 0 |   Provisions pour Risques et Charges (III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total provisions risques & charges (Total III)** | **DR** | **0** | **0%** | **0** | **0%** | **0** | |  | Provisions pour risques | DP | 0 | 0% | 0 | 0% | 0 | |  | Provisions pour charges | DQ | 0 | 0% | 0 | 0% | 0 |   Dettes (IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Total Dettes (Total IV) | EC | 1 022 911 | -39,3% | 1 686 406 | 17,7% | 1 432 409 | |  | Emprunts obligataires convertibles | DS | 0 | 0% | 0 | 0% | 0 | |  | Autres emprunts obligataires | DT | 0 | 0% | 0 | 0% | 0 | |  | Emprunts & dettes auprès Ets crédit | DU | 571 429 | -20,0% | 714 286 | -16,7% | 857 612 | |  | Emprunts & dettes financières divers | DV | 0 | 0% | 0 | 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 | 56 236 | -77,3% | 248 100 | 200,2% | 82 635 | |  | Dettes fiscales & sociales | DY | 358 742 | -39,0% | 587 835 | 30,9% | 449 076 | |  | Dettes sur immobilisations et comptes rattachés | DZ | 0 | 0% | 0 | 0% | 0 | |  | Autres dettes | EA | 36 504 | -73,2% | 136 186 | 216,1% | 43 085 |   Ecart de Conversion Passif (V)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Ecarts de Conversion Passif (Total V)** | **ED** | **0** | **0%** | **7 198** | **0%** | **0** |   Compte de Régularisation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Produits constatés d'avance | EB | 0 | 0% | 0 | 0% | 0 |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Dont reserve speciale des plus values a long terme | EF | 0 | 0% | 0 | 0% | 0 | |  | Dettes et Produits constates d´avance a moins d´un an | EG | 0 | 0% | 1 114 977 | 55,3% | 718 123 | |  | Dont concours bancaires courant, et soldes crediteurs de banque et CCP | EH | 0 | 0% | 0 | 0% | 469 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Devise | Euro | Kilo Euro |   Compte de résultat de l'exercice  Produits d'exploitation | Charges d'exploitation | Charges d'exploitation | Produits Financiers | Charges Financières | Charges Financières | Charges exceptionnelles | Participation des salariés aux résultats de l'entreprise | Impôts sur les bénéfices | Renvois   1- Résultat d'exploitation (I-II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat d'exploitation (Total I-II)** | **GG** | **-297 635** | **-170,5%** | **-110 048** | **-375,7%** | **39 912** |   2 - Résultat Financier (V - VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat Financier (Total V-VI)** | **GV** | **486 227** | **-26,8%** | **663 828** | **-7,0%** | **714 054** |   3 - Résultat Courant avant impôts (I - VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat courant avant impôts (Total I-II+II-IV+V-VI)** | **GW** | **188 592** | **-65,9%** | **553 780** | **-26,6%** | **753 965** |   4 - Résultat exceptionnel (VII-VIII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat exceptionnel (Total VII-VIII)** | **HI** | **0** | **0%** | **-594** | **-100,7%** | **-296** |   Bénéfice ou perte   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Bénéfice ou perte** | **HN** | **182 839** | **-68,3%** | **577 149** | **-20,2%** | **722 933** |   Total des produits (I+III+V+VII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total des produits (I+III+V+VII)** | **HL** | **1 553 685** | **-13,4%** | **1 794 921** | **-0,8%** | **1 809 293** |   Total des charges (Total II+IV+VI+VIII+IX+X)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total des charges (Total II+IV+VI+VIII+IX+X) (Total II+IV+VI+VIII+IX+X)** | **HM** | **1 370 846** | **12,6%** | **1 217 771** | **12,1%** | **1 086 361** |   Produits d'exploitation (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total produits d'exploitation (Total I)** | **FR** | **1 027 139** | **-6,0%** | **1 092 597** | **4,9%** | **1 041 710** |   Produits d'exploitation (détails)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Ventes de marchandises | FC | 1 009 914 | 0% | 0 | 0% | 0 | |  | France | FA | 1 009 914 | 0% | 0 | 0% | 0 | |  | Exportation | FB | 0 | 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 | 0 | 0% | 1 081 873 | 4,2% | 1 038 109 | |  | France | FG | 0 | 0% | 1 081 873 | 4,2% | 1 038 109 | |  | 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 | 1 009 914 | -6,7% | 1 081 873 | 4,2% | 1 038 109 | |  | France | FJ | 1 009 914 | -6,7% | 1 081 873 | 4,2% | 1 038 109 | |  | Exportation | FK | 0 | 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 | 11 528 | 8,2% | 10 650 | 195,8% | 3 600 | |  | Autres produits | FQ | 5 697 | 7704,1% | 73 | 3550,0% | 02 |   Charges d'exploitation (II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total charges d'exploitation (Total II)** | **GF** | **1 324 774** | **10,2%** | **1 202 644** | **20,0%** | **1 001 798** |   Charges d'exploitation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Achats de marchandises | FS | 0 | 0% | 0 | 0% | 0 | |  | Variation stock marchandises | FT | 0 | 0% | 0 | 0% | 0 | |  | 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 | 347 730 | 30,5% | 266 415 | 105,0% | 129 952 | |  | Impôts, taxes et versements assimilés | FX | 908 801 | 5201,9% | 17 141 | 102,7% | 8 456 | |  | Salaires et Traitements | FY | 25 942 | -95,9% | 628 183 | 6,6% | 589 081 | |  | Charges sociales | FZ | 42 294 | -84,6% | 274 067 | 2,7% | 266 907 |   Dotations d'exploitation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Dotations aux amortissements s/immobilisations | GA | 0 | 0% | 16 835 | 128,9% | 7 355 | |  | Dotations aux provisions s/immobilisations | GB | 0 | 0% | 0 | 0% | 0 | |  | Dotations aux provisions s/ actif circulant | GC | 0 | 0% | 0 | 0% | 0 | |  | Dotations aux provisions pour risques & charges | GD | 0 | 0% | 0 | 0% | 0 |   Autres charges   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Autres charges | GE | 07 | 75,0% | 04 | -91,5% | 47 |   Opérations en commun (III-IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Bénéfice attribué ou perte transférée (Total III)** | **GH** | **0** | **0%** | **0** | **0%** | **0** | |  | **Perte supportée ou bénéfice transféré (Total IV)** | **GI** | **0** | **0%** | **0** | **0%** | **0** |   Produits Financiers (V)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total produits financiers (Total V)** | **GP** | **526 546** | **-25,0%** | **702 324** | **-6,1%** | **747 673** | |  | Produits financiers de participations | GJ | 526 546 | -21,9% | 673 796 | -8,6% | 737 265 | |  | Produits autres valeurs mobilières & créances actif immobilisé | GK | 0 | 0% | 0 | 0% | 0 | |  | Autres intérêts & produits assimilés | GL | 0 | 0% | 26 746 | 157,0% | 10 408 | |  | Reprises sur provisions & transferts de charges | GM | 0 | 0% | 0 | 0% | 0 | |  | Différences positives de change | GN | 0 | 0% | 1 782 | 0% | 0 | |  | Produits nets sur cessions VMP | GO | 0 | 0% | 0 | 0% | 0 |   Charges Financières (VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total financial charge (Total VI)** | **GU** | **40 319** | **4,7%** | **38 496** | **14,5%** | **33 619** | |  | Dotations financières amortissements & provisions | GQ | 0 | 0% | 0 | 0% | 0 | |  | Intérêts & charges assimilées | GR | 40 319 | 6,1% | 37 987 | 13,3% | 33 532 | |  | Différences négatives de change | GS | 0 | 0% | 509 | 485,1% | 87 | |  | Charges nettes sur cessions VMP | GT | 0 | 0% | 0 | 0% | 0 |   Charges financières (VII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total produits exceptionnels (Total VII)** | **HD** | **0** | **0%** | **0** | **0%** | **19 910** | |  | Produits exceptionnels s/ opérations de gestion | HA | 0 | 0% | 0 | 0% | 0 | |  | Produits exceptionnels s/ opérations en capital | HB | 0 | 0% | 0 | 0% | 19 910 | |  | Reprises sur provisions & transferts de charges | HC | 0 | 0% | 0 | 0% | 0 |   Charges exceptionnelles (VIII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total charges exceptionnelles (Total VIII)** | **HH** | **0** | **0%** | **594** | **-97,1%** | **20 206** | |  | Charges exceptionnelles s/opérations gestion | HE | 0 | 0% | 0 | 0% | 300 | |  | Charges exceptionnelles s/opérations capital | HF | 0 | 0% | 594 | -97,0% | 19 907 | |  | Dotations exceptionnelles amortissements & provisions | HG | 0 | 0% | 0 | 0% | 0 |   Participation des salariés aux résultats de l'entreprise (IX)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Participation salariés aux résultats de l’entreprise (Total IX)** | **HJ** | **0** | **0%** | **7 872** | **-40,8%** | **13 291** |   Impôts sur les bénéfices (X)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Impôts sur les bénéfices (Total X)** | **HK** | **5 753** | **118,1%** | **-31 835** | **-282,5%** | **17 446** |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Dont crédit-bail mobilier | HP | 0 | 0% | 0 | 0% | 0 | |  | Dont crédit-bail immobilier | HQ | 0 | 0% | 0 | 0% | 0 | |  | Dont transfert de charges | A1 | 0 | 0% | 10 650 | 195,8% | 3 600 | |  | 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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0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | OJ | 14 681 | -93,6% | 230 577 | -85,6% | 1 605 969 | |  | Diminutions par virement de poste à poste | OK1 | 0 | 0% | 0 | 0% | 1 551 312 | |  | Diminutions par cessions | OK2 | 1 600 | 88,5% | 849 | -95,9% | 20 486 | |  | **Valeur brute fin d'exercice** | **OL** | **1 831 124** | **0,7%** | **1 818 042** | **14,5%** | **1 588 314** |   Frais d'établissement, et de développement ou de recherche (Total I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **CZ** | **0** | **0%** | **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** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **KD** | **22 067** | **70,7%** | **12 927** | **501,3%** | **2 150** | |  | Augmentations consécutives à une réévaluation | KE | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | KF | 8 379 | -8,3% | 9 140 | -66,5% | 27 277 | |  | Diminutions par virement de poste à poste | LV1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | LV2 | 0 | 0% | 0 | 0% | 16 500 | |  | **Valeur brute fin d'exercice** | **LW** | **30 446** | **38,0%** | **22 067** | **70,7%** | **12 927** |   Immobilisations Corporelles (Total III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **LN** | **219 839** | **813,1%** | **24 076** | **3435,4%** | **681** | |  | Augmentations consécutives à une réévaluation | LO | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | LP | 5 179 | -97,4% | 196 612 | 618,1% | 27 380 | |  | Diminutions par virement de poste à poste | NG1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | NG2 | 0 | 0% | 849 | -78,7% | 3 986 | |  | **Valeur brute fin d'exercice** | **NH** | **225 018** | **2,4%** | **219 839** | **813,1%** | **24 076** |   Immobilisations Fincancières (Total IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **LQ** | **1 576 137** | **1,6%** | **1 551 312** | **0%** | **1 551 312** | |  | Augmentations consécutives à une réévaluation | LR | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | LS | 1 123 | -95,5% | 24 825 | -98,4% | 1 551 312 | |  | Diminutions par virement de poste à poste | NJ1 | 0 | 0% | 0 | 0% | 1 551 312 | |  | Diminutions par cessions | NJ2 | 1 600 | 0% | 0 | 0% | 0 | |  | **Valeur brute fin d'exercice** | **NK** | **1 575 660** | **0%** | **1 576 137** | **1,6%** | **1 551 312** |   Amortissement Situation et Mouvements de l'exercice des amortissements techniques Total général (I-II-III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **0N** | **23 592** | **236,4%** | **7 013** | **2859,1%** | **237** | | Augmentations | | 0P | 42 294 | 151,2% | 16 835 | 128,9% | 7 355 | | Diminutions | | 0Q | 0 | 0% | 255 | -56,0% | 579 | |  | **Montant amortissements fin exercice** | **0R** | **65 886** | **179,3%** | **23 592** | **236,4%** | **7 013** |   Frais d'établissement, et de développement ou de recherche (Total I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **CY** | **0** | **0%** | **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** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **PE** | **11 101** | **219,6%** | **3 473** | **1530,5%** | **213** | | Augmentations | | PF | 16 029 | 110,1% | 7 628 | 134,0% | 3 260 | | Diminutions | | PG | 0 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **PH** | **27 130** | **144,4%** | **11 101** | **219,6%** | **3 473** |   Total immobilisations amortissables (Total III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant amortissements début exercice** | **QU** | **12 491** | **253,0%** | **3 539** | **14645,8%** | **24** | | Augmentations | | QV | 26 265 | 185,3% | 9 207 | 124,8% | 4 095 | | Diminutions | | QW | 0 | 0% | 255 | -56,0% | 579 | |  | **Diminutions par virement de poste à poste** | **QX** | **38 756** | **210,3%** | **12 491** | **253,0%** | **3 539** |   Mouvements de l'exercice affectant les charges réparties sur plusieurs exercices  Charges à répartir ou frais d'émission d'emprunt   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **Z91** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | Z92 | 0 | 0% | 0 | 0% | 0 | | Dotations de l'exercice aux amortissements | | Z9 | 0 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **B1** | **0** | **0%** | **0** | **0%** | **0** |   Prime de remboursement des obligations   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant net au début de l'exercice** | **SP1** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | SP2 | 0 | 0% | 0 | 0% | 0 | | Dotations de l'exercice aux amortissements | | SP | 0 | 0% | 0 | 0% | 0 | |  | **Montant net à la fin de l'exercice** | **SR** | **0** | **0%** | **0** | **0%** | **0** |   Provisions inscrites au bilan Total Général (I-II-III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant au début de l'exercice** | **7C** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | UB | 0 | 0% | 0 | 0% | 0 | | Diminutions | | UC | 0 | 0% | 0 | 0% | 0 | |  | **Montant à la fin de l'exercice** | **UD** | **0** | **0%** | **0** | **0%** | **0** |   Dont Total Général Dotations   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | D'exploitation | UE | 0 | 0% | 0 | 0% | 0 | |  | Financières | UG | 0 | 0% | 0 | 0% | 0 | |  | Exceptionnelles | UJ | 0 | 0% | 0 | 0% | 0 |   Dont Total Général Reprises   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | D'exploitation | UF | 0 | 0% | 0 | 0% | 0 | |  | Financières | UH | 0 | 0% | 0 | 0% | 0 | |  | Exceptionnelles | UK | 0 | 0% | 0 | 0% | 0 |   Total Provision réglementés (Total I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant au début de l'exercice** | **3Z** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | TS | 0 | 0% | 0 | 0% | 0 | | Diminutions | | TT | 0 | 0% | 0 | 0% | 0 | |  | **Montant à la fin de l'exercice** | **TU** | **0** | **0%** | **0** | **0%** | **0** |   Total Provision pour risques et charges (Total II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant au début de l'exercice** | **5Z** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | TV | 0 | 0% | 0 | 0% | 0 | | Diminutions | | TW | 0 | 0% | 0 | 0% | 0 | |  | **Montant à la fin de l'exercice** | **TX** | **0** | **0%** | **0** | **0%** | **0** |   Total Provision pour dépréciation (Total III)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Montant au début de l'exercice** | **7B** | **0** | **0%** | **0** | **0%** | **0** | | Augmentations | | TY | 0 | 0% | 0 | 0% | 0 | | Diminutions | | TZ | 0 | 0% | 0 | 0% | 0 | |  | **Montant à la fin de l'exercice** | **UA** | **0** | **0%** | **0** | **0%** | **0** |   Etat des échéances des créances et des dettes à la clôture de l'exercice Etat des créances   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Montant brut | VT | 1 573 861 | -15,6% | 1 864 955 | 68,2% | 1 108 679 | |  | 1 an au plus | VU | 1 549 513 | -15,8% | 1 840 130 | 66,0% | 1 108 679 | |  | A plus d'un an | VV | 24 348 | -1,9% | 24 825 | 0% | 0 |   Etat des créances de l'actif immobilisé   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Créances rattachées à des participations (montant brut) | UL | 0 | 0% | 0 | 0% | 0 | |  | Créances rattachées à des participations (à 1 an au plus) | UM | 0 | 0% | 0 | 0% | 0 | |  | Prêts (brut) | UP | 0 | 0% | 0 | 0% | 0 | |  | Prêts (à 1 an au plus) | UR | 0 | 0% | 0 | 0% | 0 | |  | Autres immob. financières (brut) | UT | 24 348 | -1,9% | 24 825 | 0% | 0 | |  | 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** |  | **31/12/2006** | |  | Clients douteux ou litigieux | VA | 0 | 0% | 0 | 0% | 0 | |  | Autres créances client | UX | 1 205 454 | -24,4% | 1 595 178 | 48,3% | 1 075 283 | |  | 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 | 204 | -45,3% | 373 | -90,6% | 3 958 | |  | Sécurité sociale et autres organismes sociaux | UZ | 955 | -2,6% | 980 | 337,5% | 224 | |  | Impôts sur les bénéfices | VM | 0 | 0% | 49 282 | 0% | 0 | |  | Taxe sur la valeur ajoutée | VB | 0 | 0% | 155 770 | 1173,7% | 12 230 | |  | Autres impôts, taxes et versements assimilés | VN | 92 690 | 0% | 0 | 0% | 0 | |  | Etat et autres collectivités publiques - divers | VP | 0 | 0% | 0 | 0% | 0 | |  | Groupe et associés | VC | 198 000 | 0% | 0 | 0% | 0 | |  | Débiteurs divers (dont créances relatives à des opérations de pension de titres) | VR | 341 | 0% | 0 | 0% | 0 |   Charges constatées d'avance   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Charges constatées d'avance | VS | 51 869 | 34,6% | 38 547 | 127,0% | 16 984 |   Etat des dettes   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Total dettes (montant brut)** | **VY** | **1 022 911** | **-39,3%** | **1 686 406** | **17,7%** | **1 432 409** | | 1 an au plus | | VZ2 | 594 340 | -46,7% | 1 114 977 | 55,3% | 718 123 | | A plus d'1 an et 5 ans au plus | | VZ3 | 428 571 | -25,0% | 571 429 | 0% | 571 429 | | A plus de 5 ans | | VZ4 | 0 | 0% | 0 | 0% | 142 857 |   Détails descriptif de l'événement   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Emprunts obligataires convertibles (montant brut)** | **7Y1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 7Y2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 7Y3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Autres emprunts obligataires (montant brut)** | **7Z1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 7Z2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 7Z3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Emprunts & dettes à 1 an maximum à l'origine (montant brut)** | **VG1** | **0** | **0%** | **0** | **0%** | **469** | | 1 an au plus | | VG2 | 0 | 0% | 0 | 0% | 469 | | 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** | **571 429** | **-20,0%** | **714 286** | **-16,7%** | **857 143** | | 1 an au plus | | VH2 | 142 858 | 0% | 142 857 | 0% | 142 857 | | A plus d'1 an et 5 ans au plus | | VH3 | 428 571 | -25,0% | 571 429 | 0% | 571 429 | | **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** | **56 237** | **-77,3%** | **248 100** | **200,2%** | **82 635** | | 1 an au plus | | 8B2 | 56 237 | -77,3% | 248 100 | 200,2% | 82 635 | | A plus d'1 an et 5 ans au plus | | 8B3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Personnel et comptes rattachés (montant brut)** | **8C1** | **26 582** | **-67,1%** | **80 883** | **-26,1%** | **109 521** | | 1 an au plus | | 8C2 | 26 582 | -67,1% | 80 883 | -26,1% | 109 521 | | 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** | **80 143** | **-40,4%** | **134 411** | **10,8%** | **121 322** | | 1 an au plus | | 8D2 | 80 143 | -40,4% | 134 411 | 10,8% | 121 322 | | A plus d'1 an et 5 ans au plus | | 8D3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Impôts sur bénéfices (montant brut)** | **8E1** | **0** | **0%** | **14 207** | **2483,1%** | **550** | | 1 an au plus | | 8E2 | 0 | 0% | 14 207 | 2483,1% | 550 | | A plus d'1 an et 5 ans au plus | | 8E3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **T.V.A. (montant brut)** | **VW1** | **0** | **0%** | **358 334** | **70,3%** | **210 390** | | 1 an au plus | | VW2 | 0 | 0% | 358 334 | 70,3% | 210 390 | | 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** | **252 016** | **0%** | **0** | **0%** | **7 293** | | 1 an au plus | | VQ2 | 252 016 | 0% | 0 | 0% | 7 293 | | A plus d'1 an et 5 ans au plus | | VQ3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Dettes sur immobilisations et comptes rattachés (montant brut)** | **8J1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 8J2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 8J3 | 0 | 0% | 0 | 0% | 0 | | A plus de 5 ans | | 8J4 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Groupes & associés (brut)** | **VI1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | VI2 | 0 | 0% | 0 | 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** | **36 504** | **-73,2%** | **136 186** | **216,1%** | **43 085** | | 1 an au plus | | 8K2 | 36 504 | -73,2% | 136 186 | 216,1% | 43 085 | | A plus d'1 an et 5 ans au plus | | 8K3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Dette représentative de titres empruntés (montant brut)** | **SZ1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | SZ2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | SZ3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Produits constatés d'avance (montant brut)** | **8L1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 8L2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 8L3 | 0 | 0% | 0 | 0% | 0 |   Renvois   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Emprunts souscrits en cours d'exercice | VJ | 0 | 0% | 0 | 0% | 0 | |  | Emprunts remboursés en cours d'exercice | VK | 0 | 0% | 142 857 | 0% | 142 857 |   Tableau d' affectation du resultat et renseignements divers  Dividendes distribués   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Dividendes | ZE | 0 | 0% | 0 | 0% | 0 |   Engagements   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Engagements crédit-bail mobilier | YQ | 0 | 0% | 0 | 0% | 0 | |  | Engagements crédit-bail immobilier | YR | 0 | 0% | 0 | 0% | 0 | |  | Effets portés à l'escompte et non échus | YS | 0 | 0% | 0 | 0% | 0 |   Autres Charges Externes   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Sous-traitance | YT | 0 | 0% | 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** |  | **31/12/2006** | |  | 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** |  | **31/12/2006** | |  | 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** |  | **31/12/2006** | |  | Effectif moyen du personnel | YP | 09 | -10,0% | 10 | 0% | 0 |   Groupe et actionnaires   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Groupe et actionnaires | ZR | - | - | - | - | - | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Mode de comparaison | Moyenne | Médiane |   Ratios  Structure et liquidité | Gestion ou rotation | Rentabilité de l'activité | Rentabilité des capitaux   Structure et liquidité   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy secteur 2008** |  | | Financement des immobilisations | http://www.creditsafe.fr/csfr/Images/help1.gif | 1,88 | 2,2% | 1,84 | -14,0% | 2,14 | 89,02 | -97,9% | | Endettement global | http://www.creditsafe.fr/csfr/Images/help1.gif | 365 jours | -34,9% | 561 jours | 12,9% | 497 jours | 2024,18 jours | -82,0% | | Fonds de roulement net global | http://www.creditsafe.fr/csfr/Images/help1.gif | 572 jours | 11,9% | 511 jours | -18,8% | 629 jours | 1815,12 jours | -68,5% | | Indépendance financière | http://www.creditsafe.fr/csfr/Images/help1.gif | 489,59% | 33,7% | 366,07% | 23,7% | 295,90% | 4908428,08% | -100,0% | | 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 | 73,23% | 20,7% | 60,69% | -5,1% | 63,92% | -83,34% | 187,9% | | Capacité d'endettement à terme | http://www.creditsafe.fr/csfr/Images/help1.gif | 1958,34% | 7,0% | 1830,37% | 3,4% | 1770,55% | 512168,96% | -99,6% | | Couverture de l'actif circulant par le fonds de roulement net global | http://www.creditsafe.fr/csfr/Images/help1.gif | 80,05% | 29,1% | 62% | -18,9% | 76,46% | 18,59% | 330,6% | | Liquidité générale | http://www.creditsafe.fr/csfr/Images/help1.gif | 2,61 | 58,2% | 1,65 | 7,1% | 1,54 | 2,08 | 25,5% | | Liquidité restreinte | http://www.creditsafe.fr/csfr/Images/help1.gif | 3,46 | 53,8% | 2,25 | -32,4% | 3,33 | 8,61 | -59,8% |   Gestion ou rotation   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Besoin en fond de roulement d'exploitation | http://www.creditsafe.fr/csfr/Images/help1.gif | 373 jours | 35,1% | 276 jours | 54,2% | 179 jours | 2,59 jours | 14301,5% | | Trésorerie | http://www.creditsafe.fr/csfr/Images/help1.gif | 180 jours | -19,6% | 224 jours | -49,5% | 444 jours | 657,91 jours | -72,6% | | Rotation des stocks de marchandises | http://www.creditsafe.fr/csfr/Images/help1.gif | jours | - | jours | - | jours | -8,01 jours | - | | Durée moyenne du crédit consenti aux clients | http://www.creditsafe.fr/csfr/Images/help1.gif | 430 jours | -19,0% | 531 jours | 42,4% | 373 jours | 204,55 jours | 110,2% | | Durée moyenne du crédit obtenu des fournisseurs | http://www.creditsafe.fr/csfr/Images/help1.gif | 58 jours | -82,7% | 335 jours | 46,3% | 229 jours | 244,31 jours | -76,3% | | 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 | jours | - | jours | - | jours | 391,63 jours | - | | Rotation des stocks de produits intermédiaires et finis dans l'entreprise industrielle | http://www.creditsafe.fr/csfr/Images/help1.gif | jours | - | jours | - | jours | 223,82 jours | - | | Rotation des immobilisations corporelles | http://www.creditsafe.fr/csfr/Images/help1.gif | 448,81% | -8,8% | 492,12% | -88,6% | 4311,80% | 2050,39% | -78,1% |   Rentabilité de l'activité   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Marge commerciale | http://www.creditsafe.fr/csfr/Images/help1.gif | 1009914% | 0% | 0% | 0% | 0 | 127717,75% | 690,7% | | Rentabilité de l'activité | http://www.creditsafe.fr/csfr/Images/help1.gif | -31,18 | -224,5% | -9,61 | -328,3% | 4,21 | -93% | 66,5% | | Résultat net | http://www.creditsafe.fr/csfr/Images/help1.gif | 18,10% | -66,1% | 53,35% | -23,4% | 69,64% | -43,75% | 141,4% | | 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 | -6,65% | -257,6% | 4,22% | -97,0% | 141,18% | 21,39% | -131,1% | | Taux d'intégration | http://www.creditsafe.fr/csfr/Images/help1.gif | 65,57% | -13,0% | 75,37% | -13,8% | 87,48% | -41,16% | 259,3% | | Taux de crédit bail mobilier | http://www.creditsafe.fr/csfr/Images/help1.gif | 0% | 0% | 0% | 0% | 0% | 0,65% | 0% | | Facteur travail | http://www.creditsafe.fr/csfr/Images/help1.gif | 10,30% | -90,7% | 110,64% | 17,4% | 94,26% | 42,48% | -75,8% | | Poids des intérêts | http://www.creditsafe.fr/csfr/Images/help1.gif | 3,99 | 12,1% | 3,56% | 9,9% | 3,24% | 25,81% | -84,5% |   Rentabilité des capitaux   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Autofinancement de la rentabilité globale | http://www.creditsafe.fr/csfr/Images/help1.gif | 18,10% | -67,1% | 54,96% | -21,9% | 70,35% | -41,72% | 143,4% | | Taux de rentabilité économique | http://www.creditsafe.fr/csfr/Images/help1.gif | -9% | -200% | -3% | -400% | 1% | 178,72% | -105,0% | | Taux de rentabilité financière | http://www.creditsafe.fr/csfr/Images/help1.gif | 6,54% | -70,4% | 22,07% | -22,5% | 28,49% | 233,95% | -97,2% | | Rentabilité des capitaux investis | http://www.creditsafe.fr/csfr/Images/help1.gif | 6,62% | -64,2% | 18,49% | -17,0% | 22,28% | 217,24% | -97,0% | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Mode de comparaison | Moyenne | Médiane |   SIG   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Chiffre d'affaires net | 1 009 914 € | -6,7% | 1 081 873 € | 4,2% | 1 038 109 € | 527 055 € | 91,6% | | Marge commerciale | 100,00% | 0% | 0,00% | 0% | 0,00% | 330,46% | -69,7% | | Valeur ajoutée | 65,57 % CA | -13,0% | 75,37 % CA | -13,8% | 87,48 % CA | -39,01 % CA | 268,1% | | Charges de personnel | 6,76 | -91,9% | 83,40 | 1,1% | 82,46 | 50,84 | -86,7% | | Répartition des salaires / Valeur ajoutée | 10,30 | -90,7% | 110,64 | 17,4% | 94,26 | 27,59 | -62,7% | | Excédent brut d'exploitation (EBE) | -31,18 % CA | -224,5% | -9,61 % CA | -328,3% | 4,21 % CA | -7971,10 % CA | 99,6% | | Produits d'exploitation | -297 635 € | -170,5% | -110 049 € | -375,7% | 39 913 € | 40284,42 € | -838,8% | | Résultat courant avant impôts (RCAI) | 18,67 % CA | -63,5% | 51,19 % CA | -29,5% | 72,63 % CA | -67,57 % CA | 127,6% | | Bénéfice net ou perte nette | 182 839 € | -68,3% | 577 149 € | -20,2% | 722 933 € | 30547,59 € | 498,5% | | Rentabilité finale | 18,10 % CA | -66,1% | 53,35 % CA | -23,4% | 69,64 % CA | -46,10 % CA | 139,3% | | Capacité d'autofinancement | 182 839 € | -69,2% | 594 578 € | -18,6% | 730 285 € | 71406,21 € | 156,1% | | Rentabilité globale | 18,10 % CA | -67,1% | 54,96 % CA | -21,9% | 70,35 % CA | -46,18 % CA | 139,2% | | |  | |
| solvabilité |
| |  | | --- | |  | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Note à ce jour [0-100]** | **Note non disponible**http://www.creditsafe.fr/csfr/Images/group_spacer.gif |  |  | |  | **Limite à ce jour [€]** | **Limite de crédit non applicable** | |  | |  | |  |  | | --- | --- | | **Information complémentaire** |  | | Entreprise non diffusable (Insee) | | | |  |  | 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** | |  | 28/11/2007 | 97 | Très bonne cote de crédit/solvabilité | | | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **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** | | 17/12/2007 | Entreprise non diffusable (Insee) | | 06/12/2007 | Actif économiquement |  |  | | --- | |  | | |  | | |  | | --- | | Publications aux Journaux Officiels |  |  | | --- | |  |  |  |  |  |  | | --- | --- | --- | --- | | **Date de parution** | **Journal Officiel** | **Description** |  | | 27/02/2008 | Bodacc B | Modification et mutation diverse |  | |  | | | | | **13 - BOUCHES-DU-RHONE**  **GREFFE DU TRIBUNAL DE COMMERCE D'AIX-EN-PROVENCE**  437 - 480 539 667 RCS Aix-en-Provence. **PLDA GROUP.** *Forme :* Société par actions simplifiée. *Administration :* Président : SCHLEICH Arnaud. Directeur général : BRENA Jean-Yves. Directeur général : HAURADOU Stéphane. Directeur général : NEVEU Sylvain. Commissaire aux comptes titulaire : KPMG AUDIT SA (SA). Commissaire aux comptes suppléant : ANDRE Guy.  *Commentaires :* Modification survenue sur l'administration. | | | | | 13/02/2008 | Bodacc B | Modification et mutation diverse |  | |  | | | | | **13 - BOUCHES-DU-RHONE**  **GREFFE DU TRIBUNAL DE COMMERCE D'AIX-EN-PROVENCE**  382 - 480 539 667 RCS Aix-en-Provence. **PLDA GROUP.** *Forme :* Société par actions simplifiée.  *Adresse du siège social :* rue Guillibert, Parc Club du Golf Bat 11a, 13856 Aix-en-Provence Cedex.  *Commentaires :* Transfert du siège social. | | | | | 25/11/2007 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 2635 - 480 539 667. RCS Aix-en-Provence PLDA GROUP. Forme: Société par actions simplifiée. Adresse du siège social: 1330 rue Guillibert Europard Pichaury A2, 13856 Aix-en-Provence. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2006. | | | | | 10/10/2006 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 1701 - RCS Aix-en-Provence B 480 539 667. RC 05-B 207. PLDA GROUP. Forme: SOCIETE PAR ACTIONS SIMPLIFIEE. Adresse du siège social: 1330, rue Guillibert,Europard Pichaury A2, 13856 Aix-en-Provence. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005. | | | | | 23/12/2005 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 378 - RCS Aix-en-Provence B 480 539 667. RC 05-B 207. PLDA GROUP. Forme : S.A.S. Capital : 631 200,16 euros. Adresse du siège social : Europarc Pichaury A 2, 1330 rue Guillibert,, 13856 Commentaires : modification survenue sur le capital (augmentation). Date d'effet : 29 juillet 2005. | | | | | 23/02/2005 | Bodacc A | Création d'établissement |  | |  | | | | | 118 - RCS Aix-en-Provence B 480 539 667. RC 05-B 207. PLDA GROUP. Forme : S.A.S. Capital : 581 200,16 euros. Adresse du siège social : Europarc Pichaury A 2, 1330 rue Guillibert, 13856 Aix-en-Provence. Administration : président : SCHLEICH (Arnaud) (Nom d'usage : SCHLEICH). Directeurs généraux : BRENA (Jean-Yves) (Nom d'usage : BRENA) HAURADOU (Stéphane) (Nom d'usage : HAURADOU) NEVEU (Sylvain) (Nom d'usage : NEVEU). Commissaire aux comptes titulaire : DAVID (Jacques) (Nom d'usage : DAVID). Commissaire aux comptes suppléant : BRUNEL (Jean-Pierre) (Nom d'usage : BRUNEL). Cette société se constitue . Etablissement principal - Activité : prestations de services informatiques, administratives, comptables, financières, juridiques, fiscales et marketing développement, commercialisation, mise en place de prestations de services et de matériel électronique. Commercialisation, mise en place de prestations de services et de logiciels informatiques . Adresse : Europarc Pichaury A 2, 1330 avenue Guillibert, 13856 Aix-en-Provence. Date de début d'activité : 2 janvier 2005. | | | | | |  | | |  | | --- | | Événements de l'entreprise |  |  | | --- | |  |  |  |  | | --- | --- | | **Date** | **Description** | | 31/12/2008 | Nouveau bilan disponible | | 27/02/2008 | Nouvelle inscripition au Bodacc B détectée | | 27/02/2008 | Bodacc B : Modification et mutation diverse | | 13/02/2008 | Nouvelle inscripition au Bodacc B détectée | | 13/02/2008 | Bodacc B : Modification et mutation diverse | | 21/01/2008 | Acte sous seing privé | | 21/01/2008 | Nomination/démission des organes de gestion | | 21/01/2008 | Changement de Commissaire aux Comptes | | 21/01/2008 | PV d'Assemblée | | 31/12/2007 | Nouveau bilan disponible | | 23/11/2007 | PV d'Assemblée | | 23/11/2007 | Transfert du Siège dans le ressort du Tribunal de Commerce | | 23/11/2007 | Acte sous seing privé | | 23/11/2007 | Statuts mis à jour | | 13/08/2007 | Statuts mis à jour | | 13/08/2007 | PV d'Assemblée | | 13/08/2007 | Acte sous seing privé | | 31/12/2006 | Nouveau bilan disponible | | 31/12/2005 | Nouveau bilan disponible | | 04/11/2005 | Statuts mis à jour | | 04/11/2005 | PV d'Assemblée | | 04/11/2005 | Certificat de dépôt des fonds | | 04/11/2005 | Acte sous seing privé | | 04/11/2005 | Modification de l'objet social | | 04/11/2005 | Augmentation de Capital | | 21/07/2005 | Requête et Ordonnance | | 02/02/2005 | Rapport des Commissaires ou du Gérant | | 02/02/2005 | Statuts | | 02/02/2005 | Certificat de dépôt des fonds | | 02/02/2005 | Acte sous seing privé | | 02/02/2005 | Formation de Société | | 04/11/2004 | Requête et Ordonnance |  |  | | --- | |  |  |  | | --- | | Événements de l'établissement |  |  | | --- | |  |  |  |  | | --- | --- | | **Date** | **Description** | | 05/05/2009 | Mise à jour du score | | 05/05/2009 | Mise à jour de la limite de crédit | | 08/08/2008 | Mise à jour de la limite de crédit | | 16/12/2007 | Mise à jour de la limite de crédit |  |  | | --- | |  | | | |
| dirigeants |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **M. SCHLEICH ARNAUD** | | | |  | **Fonction** | Président | **Date de naissance** | 04/01/1967 | |  | **Lieu de naissance** | LIGNY EN BARROIS |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  |  |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **M. BRENA JEAN-YVES** | | | |  | **Fonction** | Directeur général | **Date de naissance** | 27/12/1968 | |  | **Lieu de naissance** | ANGERS |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  |  |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **M. HAURADOU STEPHANE** | | | |  | **Fonction** | Directeur général | **Date de naissance** | 17/12/1970 | |  | **Lieu de naissance** | PARIS |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  |  |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **M. NEVEU SYLVAIN** | | | |  | **Fonction** | Directeur général | **Date de naissance** | 28/04/1959 | |  | **Lieu de naissance** | PLAISEAU |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  |  |  |  | | --- | |  | | | |
|  |
| Anciens Dirigeants |
| |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | | |  |  | | --- | --- | |  | **Vous pouvez consulter ici l'historique des dirigeants de l'entreprise.**  Si vous souhaitez consulter l'historique d'un dirigeant, il vous suffit de cliquer sur le lien voir le détail pour y accéder. |  |  | | --- | |  | | | |  |  |  |  | | --- | --- | --- | --- | | Fonction | Civilité, nom et prénom | Date et lieu de naissance |  | | | |
| en cas de problème, veuillez nous contacter au *0 810 600 397 (numéro Azur)*ou par *e-mail http://www.creditsafe.fr/csfr/Images/iconEmail.gif* |

Bas du formulaire