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| Recherche d'entreprise -   4 Résultats |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Raison sociale | Adresse | SIRET | Type d'établissement | Forme juridique | | [REFLEX CES](http://www.creditsafe.fr/csfr/ltd_product/company_summary.aspx?tab_select=1&head_office=1&org_nummer=43309088300060) | AV J R GUILLIBERT GAUTIER LAU PARC CLUB DU GOLF BAT 11 A 13856 13100 AIX EN PROVENCE | 433 090 883 00060 | siège | SAS | | [REFLEX CES](http://www.creditsafe.fr/csfr/ltd_product/company_summary.aspx?tab_select=1&head_office=0&org_nummer=43309088300078) | 2 RUE DU GEVAUDAN SILIC 1743 91090 LISSES | 433 090 883 00078 | établissement secondaire | SAS | | [REFLEX CES](http://www.creditsafe.fr/csfr/ltd_product/company_summary.aspx?tab_select=1&head_office=0&org_nummer=43309088300037) | 1330 AV J R GUILLIBERT GAUTIER LAU EUROPARC PICHAURY BAT 14 A 13856 AIX EN PROVENCE CEDEX 3 | 433 090 883 00037 | établissement secondaire | SAS | | [REFLEX CES](http://www.creditsafe.fr/csfr/ltd_product/company_summary.aspx?tab_select=1&head_office=0&org_nummer=43309088300052) | 6 RUE DU VELAY SILIC 1743 LISSES LISSES 91047 EVRY CEDEX | 433 090 883 00052 | établissement secondaire | 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 | REFLEX CES | SIRET | 433 090 883 00060 |  | |
| résumé |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | |  | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Ingénierie, études techniques (7112B) | Forme juridique | SAS |  | |  | Téléphone |  | Numéro RCS | RCS Aix-en-Provence 0 433 090 883 |  | |  | Fax |  | Capital social | 140 000 Euros |  | |  | Adresse | REFLEX CES PARC CLUB DU GOLF BAT 11 A AV J R GUILLIBERT GAUTIER LAU 13856 13100 AIX EN PROVENCE | Date d'immatriculation | 10/2000 |  | |  | Nationalité | France | Statut de l'établissement | Actif économiquement |  | | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Note à ce jour [0-100]** | **47** http://www.creditsafe.fr/csfr/Images/group_spacer.gif | http://www.creditsafe.fr/csfr/Images/traffic_light_green.gif |  | |  | **Limite à ce jour [€]** | **100 000 €** | |  | |  |  | Sécurisez le risque client grâce à l'assurance-crédit ! | | | | | |  | | |  |  | | --- | --- | |  | Pas de jugement de procédure collective identifié sur cette entreprise | | |  | | |  |  | | --- | --- | |  | Cette société n'est pas identifiée dans les plus grands groupes français | | |  | | |  |  |  |  | | --- | --- | --- | --- | |  | **Dirigeants actuels** | 4 |  | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Chiffres clés à fin d'exercice | 31/12/2008 | 31/12/2007 | 31/12/2006 | |  | Chiffre d'affaires | 3 750 537 € | 6 772 994 € | 5 011 940 € | |  | Excédent Brut d'Exploitation (EBE) | -11,20 % CA | 10,48 % CA | 11,02 % CA | |  | Capitaux propres | 354 042 € | 621 999 € | 486 673 € | |  | Effectif moyen | 20 à 49 salariés | - | - | | |  | | |  | | |  |  |  | | --- | --- | --- | |  | **Tendances** |  | |  | Rentabilité | http://www.creditsafe.fr/csfr/Images/arrow_down.gif | |  | Liquidité | http://www.creditsafe.fr/csfr/Images/arrow_down.gif | |  | Capitaux propres | http://www.creditsafe.fr/csfr/Images/arrow_down.gif | | |  | |  | |  | | |
| profil détaillé |
| |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | Informations sur l'entreprise |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Ingénierie, études techniques (7112B) | | | |  | Numéro RCS | RCS Aix-en-Provence 0 433 090 883 | Capital social | 140 000 Euros | |  | Greffe | Aix-en-Provence (13) | Forme juridique | SAS | |  | Numéro RC | 20 0 0B012 | N° TVA Intracomm | FR50433090883 | |  | Date d'immatriculation | 10/2000 | Date de création | 10/2000 | |  | Date de radiation |  | Derniers comptes publiés | 31/12/2008 | |  | Nationalité | France | | |  |  | | --- | |  |  |  | | --- | | Informations sur l'établissement |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Activité (NAF/APE) | Ingénierie, études techniques (7112B) | Rubrique PagesPro FT® |  | |  | Adresse postale | REFLEX CES  PARC CLUB DU GOLF BAT 11 A  AV J R GUILLIBERT GAUTIER LAU  13856  13100 AIX EN PROVENCE | Adresse d'exploitation | AVENUE J R GUILLIBERT GAUTIER LAU  13100 AIX EN PROVENCE | |  | Téléphone |  | | | |  | Fax |  | | |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Type | Siège social | Statut de l'établissement | Actif économiquement | |  | Date de création | 10/2007 | Origine de la création | Création | |  | Date de fermeture |  | Origine de la fermeture |  | |  | Date de réactivation |  | Participation à la production |  | |  | Nature de l'activité |  | Local d'activité |  | |  | Surface du local |  | Saisonnalité |  |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Département | Bouches-du-Rhône (13) | Région | Côte d'Azur | |  | Arrondissement | 1 | Canton | 97 | |  | Commune | AIX EN PROVENCE | Taille de l'unité urbaine | Unité urbaine de 200 000 à 1 999 999 habitants |  |  | | --- | |  |  |  | | --- | | Autres établissements |  |  | | --- | |  |  |  |  |  | | --- | --- | --- | |  | Etablissements | 2 établissement(s) dans cette entreprise | |  | | | |  | | | |  | Siège social | > REFLEX CES <<<  - Ingénierie, études techniques (7112B)  à AIX EN PROVENCE  (13100) | |  | | | |  | Etablissements secondaires | >  REFLEX CES  - Ingénierie, études techniques (7112B)  à LISSES  (91090)  >  REFLEX CES  - Ingénierie, études techniques (7112B)  à LISSES  (91090)  >  REFLEX CES  - Ingénierie, études techniques (7112B)  à AIX EN PROVENCE  (13100)  >  REFLEX CONSULTING  - Ingénierie, études techniques (7112B)  à COURCOURONNES  (91019) |  |  | | --- | |  |  |  |  |  | | --- | --- | --- | |  | Régionalité | Entreprise monorégionale : dont tous les établissements sont situés dans la même région | |  | | | |  | Indice de mono-activité | Unité légale dont tous les établissements ont la même activité principale |  |  | | --- | |  |  |  | | --- | | Effectifs |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | Effectifs à l'adresse | 3 à 5 salariés | Effectifs de l'entreprise | 20 à 49 salariés |  |  | | --- | |  | | | |
| données financières |
| |  | | --- | | Bilan Actif |  Bilan Passif |  Compte de résultat |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Bilan Synthétisé   |  |  |  |  | | --- | --- | --- | --- | | **Paramètres de visualisation** | | | | | Devise | Euro | Kilo Euro |  | | Mode de comparaison | Moyenne | Médiane |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** |  |  | | Durée de l'exercice (mois) | 12 |  | 12 |  | 12 |  |  | | Type de bilan | Normal |  | Normal |  | Normal |  |  | | Activité NAF | 7112B |  | 7112B |  | 7112B |  |  | | Effectif moyen | 28 |  | 30 |  | 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 | 1 937,04 | 0% | | Actif immobilisé net | 123 314 | -25,7% | 165 951 | -23,5% | 217 045 | 1 318 574,53 | -90,6% | | - Immobilisations incorporelles | 14 490 | -62,9% | 39 074 | -63,9% | 108 365 | 64 504,19 | -77,5% | | - Immobilisations corporelles | 83 908 | -0,4% | 84 221 | -7,9% | 91 458 | 335 964,10 | -75,0% | | - Immobilisations Financières | 24 916 | -41,6% | 42 656 | 147,7% | 17 222 | 918 747,95 | -97,3% | | Actif net circulant | 2 430 368 | 9,4% | 2 221 226 | -65,9% | 6 514 309 | 2 746 308,43 | -11,5% | | - Stocks | 93 945 | -62,8% | 252 825 | -74,4% | 986 088 | 198 982,52 | -52,8% | | - Avances et acomptes versés | 0 | 9,4% | 0 | 0% | 0 | 251 493,36 | 0% | | - Créances | 2 071 598 | 10,9% | 1 867 411 | -39,7% | 3 098 523 | 1 819 717,42 | 13,8% | | - Placements + disponibilités | 264 825 | 162,2% | 100 991 | -95,8% | 2 429 699 | 475 738,93 | -44,3% | | - Charges constatées d'avance | - | - | - | - | - | 1 319,81 | - | | **Comptes de régularisation** | **0** | **0%** | **0** | **0%** | **0** | **18 834,09** | **0%** | | **Actif total** | **2 553 682** | **7,0%** | **2 387 177** | **-64,5%** | **6 731 354** | **4 080 235,02** | **-37,4%** |   Bilan Passif   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | **Capitaux propres** | **354 042** | **-43,1%** | **621 999** | **27,8%** | **486 673** | **1 225 417,69** | **-71,1%** | | Capital social | 140 000 | 0% | 140 000 | 0% | 140 000 | 632 273,62 | -77,9% | | **Autres fonds propres** | **0** | **0%** | **0** | **0%** | **0** | **21 046,75** | **0%** | | Provisions pour risques et charges | 216 410 | 221,9% | 67 235 | 7,3% | 62 640 | 119 402,85 | 81,2% | | Dettes | 1 983 230 | 16,8% | 1 697 943 | -72,5% | 6 182 041 | 2 715 766,59 | -27,0% | | - Financières | 453 593 | 0% | 0 | 0% | 0 | 553 171,06 | -18,0% | | - Avances et acomptes reçus | 0 | 0% | 0 | 0% | 0 | 744 894,09 | 0% | | - Fournisseurs | 689 094 | -24,7% | 915 703 | -26,7% | 1 249 913 | 594 918,48 | 15,8% | | - Fiscales et sociales | 695 482 | 7,6% | 646 553 | -47,3% | 1 226 573 | 386 335,71 | 80,0% | | - Autres dettes (dont dettes sur immobilisations) | 4 888 | 173,7% | 1 786 | -24,2% | 2 355 | 390 329,10 | -98,7% | | **Comptes de régularisation** | **140 173** | **4,7%** | **133 901** | **-96,4%** | **3 703 200** | **204 858,61** | **-31,6%** | | **Passif total** | **2 553 682** | **7,0%** | **2 387 177** | **-64,5%** | **6 731 354** | **4 080 240,15** | **-37,4%** |   Résultats   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Comptes annuels** | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | **Moy Secteur 2008** |  | | Produits d'exploitation | 3 966 520 | -39,9% | 6 595 239 | 25,0% | 5 276 273 | 2 328 168,86 | 70,4% | | Chiffre d'affaires net | 3 750 537 | -44,6% | 6 772 994 | 35,1% | 5 011 940 | 2 160 971,01 | 73,6% | | - dont chiffre d'affaires export | 0 | 0% | 0 | 0% | 432 815 | 441 600,09 | 0% | | Charges d'exploitation | 4 580 215 | -24,0% | 6 024 277 | 23,9% | 4 862 822 | 2 206 622,99 | 107,6% | | **Résultat d'exploitation** | **-613 695** | **-207,5%** | **570 962** | **38,1%** | **413 451** | **119 578,28** | **-613,2%** | | Produits Financiers | 2 346 | -94,7% | 44 482 | 897,6% | 4 459 | 105 976,14 | -97,8% | | Charges Financières | 328 | -36,4% | 516 | -60,1% | 1 294 | 78 056,14 | -99,6% | | **Résultats financiers** | **2 018** | **-95,4%** | **43 967** | **1289,2%** | **3 165** | **35 697,61** | **-94,3%** | | **Résultat courant avant impôts** | **-611 677** | **-199,5%** | **614 929** | **47,6%** | **416 616** | **158 937,71** | **-484,9%** | | Produits exceptionnels | 0 | 0% | 0 | 0% | 849 | 66 330,07 | 0% | | Charges exceptionnelles | 30 587 | 221,6% | 9 512 | 994,6% | 869 | 50 833,53 | -39,8% | | **Résultat exceptionnel** | **-30 587** | **-2717,0%** | **-9 512** | **-47460,0%** | **-20** | **-1 749,77** | **-1648,1%** | | **Résultat net** | **-267 957** | **-158,0%** | **461 758** | **41,5%** | **326 432** | **121 337,66** | **-320,8%** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 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**Paramètres de visualisation** | | | | Devise | Euro | Kilo Euro |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | **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** | **2 553 682** | **7,0%** | **2 387 177** | **-64,5%** | **6 731 354** | |  | **Brut** | **CO** | **2 856 262** | **7,2%** | **2 664 361** | **-61,2%** | **6 868 235** | |  | **Amortissement** | **1A** | **302 580** | **9,2%** | **277 184** | **102,5%** | **136 881** |   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** | **123 314** | **-25,7%** | **165 951** | **-23,5%** | **217 045** | |  | Brut | BJ | 425 894 | -0,7% | 429 090 | 21,2% | 353 926 | |  | Amortissement | BK | 302 580 | 15,0% | 263 138 | 92,2% | 136 881 |   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 | 14 490 | -62,9% | 39 074 | -63,9% | 108 365 | |  | Brut | AF | 182 276 | -2,9% | 187 726 | 11,9% | 167 696 | |  | Amortissement | AG | 167 786 | 12,9% | 148 652 | 150,5% | 59 331 | | 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** | **14 490** | **-62,9%** | **39 074** | **-63,9%** | **108 365** |   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 | 377 | -69,6% | 1 240 | -55,5% | 2 786 | |  | Brut | AR | 5 223 | 0% | 5 223 | 0% | 5 223 | |  | Amortissement | AS | 4 846 | 21,7% | 3 983 | 63,4% | 2 437 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres immobilisations | Net | 83 531 | 0,7% | 82 981 | -6,4% | 88 672 | |  | Brut | AT | 213 479 | 10,3% | 193 484 | 18,1% | 163 784 | |  | Amortissement | AU | 129 948 | 17,6% | 110 503 | 47,1% | 75 112 | | 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** | **83 908** |  | **84 221** |  | **91 458** |   Immobilisations Financières   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Participations - mise en équivalence | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | CS | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | CT | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres participations | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | CU | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | CV | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Créances rattachées à des participations | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BB | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BC | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres titres immob. | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BD | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BE | 0 | 0% | 0 | 0% | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Prêts | Net | 0 | 0% | 0 | 0% | 0 | |  | Brut | BF | 0 | 0% | 0 | 0% | 0 | |  | Amortissement | BG | 0 |  | 0 |  | 0 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Autres immob. Financières | Net | 24 916 | -41,6% | 42 656 | 147,7% | 17 222 | |  | Brut | BH | 24 916 | -41,6% | 42 656 | 147,7% | 17 222 | |  | Amortissement | BI | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Immo Fin.** |  | **24 916** |  | **42 656** |  | **17 222** |   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** | **2 430 368** | **9,4%** | **2 221 226** | **-65,9%** | **6 514 309** | |  | Brut | CJ | 2 430 368 | 8,7% | 2 235 271 | -65,7% | 6 514 309 | |  | Amortissement | CK | 0 | 0% | 14 045 | 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 | 93 945 | -62,8% | 252 825 | -67,6% | 781 143 | |  | Brut | BL | 93 945 | -64,8% | 266 870 | -65,8% | 781 143 | |  | Amortissement | BM | 0 | 0% | 14 045 | 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% | 204 945 | |  | Brut | BN | 0 | 0% | 0 | 0% | 204 945 | |  | 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** | **93 945** | **-62,8%** | **252 825** | **-74,4%** | **986 088** |   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 | 1 394 833 | -16,7% | 1 674 972 | -37,8% | 2 691 332 | |  | Brut | BX | 1 394 833 | -16,7% | 1 674 972 | -37,8% | 2 691 332 | |  | 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 | 569 682 | 257,1% | 159 512 | -57,4% | 374 444 | |  | Brut | BZ | 569 682 | 257,1% | 159 512 | -57,4% | 374 444 | |  | 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** | **1 964 515** | **7,1%** | **1 834 484** | **-40,2%** | **3 065 776** |   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 | 0 | 0% | 74 523 | -96,3% | 2 012 334 | |  | Brut | CD | 0 | 0% | 74 523 | -96,3% | 2 012 334 | |  | 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 | 264 825 | 900,5% | 26 468 | -93,7% | 417 365 | |  | Brut | CF | 264 825 | 900,5% | 26 468 | -93,7% | 417 365 | |  | Amortissement | CG | 0 | 0% | 0 | 0% | 0 | |  | **Sous Total Divers** | **Net** | **264 825** | **162,2%** | **100 991** | **-95,8%** | **2 429 699** |   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** | **107 083** | **225,2%** | **32 927** | **0,5%** | **32 747** | |  | Brut | CH | 107 083 | 225,2% | 32 927 | 0,5% | 32 747 | |  | 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** | **2 553 682** | **7,0%** | **2 387 177** | **-64,5%** | **6 731 354** |   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** | **354 042** | **-43,1%** | **621 999** | **27,8%** | **486 673** | |  | Capital social ou individuel | DA | 140 000 | 0% | 140 000 | 0% | 140 000 | |  | Primes d'émission, de fusion | DB | 0 | 0% | 0 | 0% | 0 | |  | Ecarts de réévaluation | DC | 0 | 0% | 0 | 0% | 0 | |  | Dont écart d’équivalence | EK | 0 | 0% | 0 | 0% | 0 | |  | Réserve légale | DD | 0 | 0% | 14 000 | 0% | 14 000 | |  | 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 | 475 758 | 0% | 0 | 0% | 0 | |  | Dont Réserve relative à l’achat d’œuvres originales d’artistes vivants | EJ | 0 |  | 0 | 0% | 0 | |  | Report à nouveau | DH | 6 241 | 0% | 6 241 | 0% | 6 241 | |  | Résultat de l'exercice | DI | -267 957 | -158,0% | 461 758 | 41,5% | 326 432 | |  | 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** | **216 410** | **221,9%** | **67 235** | **7,3%** | **62 640** | |  | Provisions pour risques | DP | 216 410 | 221,9% | 67 235 | 7,3% | 62 640 | |  | 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 | 1 983 230 | 16,8% | 1 697 943 | -72,5% | 6 182 041 | |  | Emprunts obligataires convertibles | DS | 0 | 0% | 0 | 0% | 0 | |  | Autres emprunts obligataires | DT | 0 | 0% | 0 | 0% | 0 | |  | Emprunts & dettes auprès Ets crédit | DU | 0 | 0% | 0 | 0% | 0 | |  | Emprunts & dettes financières divers | DV | 453 593 | 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 | 689 094 | -24,7% | 915 703 | -26,7% | 1 249 913 | |  | Dettes fiscales & sociales | DY | 695 482 | 7,6% | 646 553 | -47,3% | 1 226 573 | |  | Dettes sur immobilisations et comptes rattachés | DZ | 0 | 0% | 0 | 0% | 0 | |  | Autres dettes | EA | 4 888 | 173,7% | 1 786 | -24,2% | 2 355 |   Ecart de Conversion Passif (V)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Ecarts de Conversion Passif (Total V)** | **ED** | **0** | **0%** | **0** | **0%** | **0** |   Compte de Régularisation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Produits constatés d'avance | EB | 140 173 | 4,7% | 133 901 | -96,4% | 3 703 200 |   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% | 1 697 943 | -72,5% | 6 182 041 | |  | Dont concours bancaires courant, et soldes crediteurs de banque et CCP | EH | 0 | 0% | 0 | 0% | 0 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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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** | **-613 695** | **-207,5%** | **570 962** | **38,1%** | **413 451** |   2 - Résultat Financier (V - VI)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat Financier (Total V-VI)** | **GV** | **2 018** | **-95,4%** | **43 967** | **1289,2%** | **3 165** |   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** | **-611 677** | **-199,5%** | **614 929** | **47,6%** | **416 616** |   4 - Résultat exceptionnel (VII-VIII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Résultat exceptionnel (Total VII-VIII)** | **HI** | **-30 587** | **-221,6%** | **-9 512** | **-47460,0%** | **-20** |   Bénéfice ou perte   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Bénéfice ou perte** | **HN** | **-267 957** | **-158,0%** | **461 758** | **41,5%** | **326 432** |   Total des produits (I+III+V+VII)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total des produits (I+III+V+VII)** | **HL** | **3 968 866** | **-40,2%** | **6 639 722** | **25,7%** | **5 281 581** |   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** | **4 236 823** | **-31,4%** | **6 177 963** | **24,7%** | **4 955 149** |   Produits d'exploitation (I)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total produits d'exploitation (Total I)** | **FR** | **3 966 520** | **-39,9%** | **6 595 239** | **25,0%** | **5 276 273** |   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 | 0 | 0% | 0 | 0% | 0 | |  | France | FA | 0 | 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 | 3 750 537 | -44,6% | 6 772 994 | 35,1% | 5 011 940 | |  | France | FG | 3 750 537 | -44,6% | 6 772 994 | 47,9% | 4 579 125 | |  | Exportation | FH | 0 | 0% | 0 | 0% | 432 815 | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif | Chiffre d'affaires net | FL | 3 750 537 | -44,6% | 6 772 994 | 35,1% | 5 011 940 | |  | France | FJ | 3 750 537 | -44,6% | 6 772 994 | 47,9% | 4 579 125 | |  | Exportation | FK | 0 | 0% | 0 | 0% | 432 815 | |  | Production stockée | FM | 0 | 0% | -204 945 | -200% | 204 945 | |  | Production immobilisée | FN | 0 | 0% | 0 | 0% | 0 | |  | Subventions d’exploitation | FO | 179 861 | 888,0% | 18 204 | -60,1% | 45 609 | |  | Reprises sur amortissements & provisions | FP | 32 471 | 387,8% | 6 656 | -47,5% | 12 684 | |  | Autres produits | FQ | 3 651 | 56,7% | 2 330 | 112,8% | 1 095 |   Charges d'exploitation (II)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Total charges d'exploitation (Total II)** | **GF** | **4 580 215** | **-24,0%** | **6 024 277** | **23,9%** | **4 862 822** |   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 | 1 459 386 | -21,9% | 1 869 553 | -16,2% | 2 231 062 | |  | Variation de stock matières premières | FV | 108 751 | -78,9% | 514 273 | 178,0% | -659 399 | |  | Autres achats & charges externes | FW | 871 539 | -41,9% | 1 498 987 | 14,5% | 1 309 173 | |  | Impôts, taxes et versements assimilés | FX | 75 339 | 19,1% | 63 247 | 13,9% | 55 540 | |  | Salaires et Traitements | FY | 1 835 513 | 39,5% | 1 316 249 | 10,3% | 1 193 212 | |  | Charges sociales | FZ | 0 | 0% | 614 052 | 5,8% | 580 401 |   Dotations d'exploitation   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Dotations aux amortissements s/immobilisations | GA | 62 937 | -50,2% | 126 257 | 45,8% | 86 587 | |  | Dotations aux provisions s/immobilisations | GB | 166 200 | 0% | 0 | 0% | 0 | |  | Dotations aux provisions s/ actif circulant | GC | 0 | 0% | 14 045 | 0% | 0 | |  | Dotations aux provisions pour risques & charges | GD | 0 | 0% | 7 595 | -87,9% | 62 640 |   Autres charges   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Autres charges | GE | 550 | 2955,6% | 18 | -99,5% | 3 606 |   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** | **2 346** | **-94,7%** | **44 482** | **897,6%** | **4 459** | |  | Produits financiers de participations | GJ | 0 | 0% | 0 | 0% | 0 | |  | Produits autres valeurs mobilières & créances actif immobilisé | GK | 0 | 0% | 0 | 0% | 0 | |  | Autres intérêts & produits assimilés | GL | 2 346 | -94,7% | 44 262 | 0% | 0 | |  | Reprises sur provisions & transferts de charges | GM | 0 | 0% | 0 | 0% | 0 | |  | Différences positives de change | GN | 0 | 0% | 220 | -87,3% | 1 726 | |  | Produits nets sur cessions VMP | GO | 0 | 0% | 0 | 0% | 2 733 |   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** | **328** | **-36,4%** | **516** | **-60,1%** | **1 294** | |  | Dotations financières amortissements & provisions | GQ | 0 | 0% | 0 | 0% | 0 | |  | Intérêts & charges assimilées | GR | 328 | 0% | 0 | 0% | 04 | |  | Différences négatives de change | GS | 0 | 0% | 516 | -60,0% | 1 290 | |  | 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%** | **849** | |  | Produits exceptionnels s/ opérations de gestion | HA | 0 | 0% | 0 | 0% | 0 | |  | Produits exceptionnels s/ opérations en capital | HB | 0 | 0% | 0 | 0% | 849 | |  | 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** | **30 587** | **221,6%** | **9 512** | **994,6%** | **869** | |  | Charges exceptionnelles s/opérations gestion | HE | 30 587 | 221,6% | 9 512 | 0% | 0 | |  | Charges exceptionnelles s/opérations capital | HF | 0 | 0% | 0 | 0% | 869 | |  | 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%** | **34 174** | **19,2%** | **28 666** |   Impôts sur les bénéfices (X)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | **Impôts sur les bénéfices (Total X)** | **HK** | **-374 307** | **-441,9%** | **109 485** | **78,0%** | **61 498** |   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% | 3 656 | -61,2% | 9 425 | |  | 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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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Paramètres de visualisation** | | | | Devise | Euro | Kilo Euro |   Autres formulaires de la liasse fiscale  Amortissement | Provisions inscrites au bilan | Etat des échéances des créances et des dettes à la clôture de l'exercice Tableau d' affectation du resultat et renseignements divers   Immobilisations Total Général Immobilisations (I à IV)   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Valeur brute début exercice** | **OG** | **429 089** | **21,2%** | **353 926** | **105,2%** | **172 462** | |  | Augmentations consécutives à une réévaluation | OH | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | OJ | 65 071 | -13,4% | 75 164 | -58,6% | 181 464 | |  | Diminutions par virement de poste à poste | OK1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | OK2 | 68 266 | 0% | 0 | 0% | 0 | |  | **Valeur brute fin d'exercice** | **OL** | **425 894** | **-0,7%** | **429 090** | **21,2%** | **353 926** |   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** | **187 726** | **11,9%** | **167 696** | **322,9%** | **39 652** | |  | Augmentations consécutives à une réévaluation | KE | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | KF | 0 | 0% | 20 030 | -84,4% | 128 044 | |  | Diminutions par virement de poste à poste | LV1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | LV2 | 5 450 | 0% | 0 | 0% | 0 | |  | **Valeur brute fin d'exercice** | **LW** | **182 276** | **-2,9%** | **187 726** | **11,9%** | **167 696** |   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** | **198 707** | **17,6%** | **169 007** | **38,2%** | **122 269** | |  | Augmentations consécutives à une réévaluation | LO | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | LP | 65 071 | 119,1% | 29 700 | -36,5% | 46 738 | |  | Diminutions par virement de poste à poste | NG1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | NG2 | 45 076 | 0% | 0 | 0% | 0 | |  | **Valeur brute fin d'exercice** | **NH** | **218 702** | **10,1%** | **198 707** | **17,6%** | **169 007** |   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** | **42 656** | **147,7%** | **17 222** | **63,4%** | **10 541** | |  | Augmentations consécutives à une réévaluation | LR | 0 | 0% | 0 | 0% | 0 | |  | Augmentations, acquisitions, créations, apports | LS | 0 | 0% | 25 434 | 280,7% | 6 681 | |  | Diminutions par virement de poste à poste | NJ1 | 0 | 0% | 0 | 0% | 0 | |  | Diminutions par cessions | NJ2 | 17 740 | 0% | 0 | 0% | 0 | |  | **Valeur brute fin d'exercice** | **NK** | **24 916** | **-41,6%** | **42 656** | **147,7%** | **17 222** |   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** | **263 139** | **92,2%** | **136 881** | **146,2%** | **55 599** | | Augmentations | | 0P | 62 937 | -50,2% | 126 258 | 45,8% | 86 587 | | Diminutions | | 0Q | 23 496 | 0% | 0 | 0% | 5 306 | |  | **Montant amortissements fin exercice** | **0R** | **302 580** | **15,0%** | **263 138** | **92,2%** | **136 881** |   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** | **148 652** | **0%** | **0** | **0%** | **0** | | Augmentations | | PB | 24 584 | 0% | 0 | 0% | 0 | | Diminutions | | PC | 5 450 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **PD** | **167 786** | **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** | **0** | **0%** | **59 331** | **535,0%** | **9 343** | | Augmentations | | PF | 0 | 0% | 89 321 | 78,7% | 49 988 | | Diminutions | | PG | 0 | 0% | 0 | 0% | 0 | |  | **Diminutions par virement de poste à poste** | **PH** | **0** | **0%** | **148 652** | **150,5%** | **59 331** |   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** | **114 487** | **47,6%** | **77 549** | **67,7%** | **46 256** | | Augmentations | | QV | 38 353 | 3,8% | 36 937 | 0,9% | 36 599 | | Diminutions | | QW | 18 046 | 0% | 0 | 0% | 5 306 | |  | **Diminutions par virement de poste à poste** | **QX** | **134 794** | **17,7%** | **114 486** | **47,6%** | **77 549** |   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** | **81 280** | **29,8%** | **62 640** | **1822,1%** | **3 259** | | Augmentations | | UB | 166 200 | 668,0% | 21 640 | -65,5% | 62 640 | | Diminutions | | UC | 31 070 | 935,7% | 3 000 | -7,9% | 3 259 | |  | **Montant à la fin de l'exercice** | **UD** | **216 410** | **166,3%** | **81 280** | **29,8%** | **62 640** |   Dont Total Général Dotations   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | D'exploitation | UE | 0 | 0% | 21 640 | -65,5% | 62 640 | |  | Financières | UG | 0 | 0% | 0 | 0% | 0 | |  | Exceptionnelles | UJ | 0 | 0% | 0 | 0% | 0 |   Dont Total Général Reprises   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | D'exploitation | UF | 0 | 0% | 3 000 | -7,9% | 3 259 | |  | 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** | **67 235** | **7,3%** | **62 640** | **0%** | **0** | | Augmentations | | TV | 166 200 | 2088,3% | 7 595 | -87,9% | 62 640 | | Diminutions | | TW | 17 025 | 467,5% | 3 000 | 0% | 0 | |  | **Montant à la fin de l'exercice** | **TX** | **216 410** | **221,9%** | **67 235** | **7,3%** | **62 640** |   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** | **14 045** | **0%** | **0** | **0%** | **3 259** | | Augmentations | | TY | 0 | 0% | 14 045 | 0% | 0 | | Diminutions | | TZ | 14 045 | 0% | 0 | 0% | 3 259 | |  | **Montant à la fin de l'exercice** | **UA** | **0** | **0%** | **14 045** | **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 | 2 096 514 | 9,8% | 1 910 066 | -38,7% | 3 115 746 | |  | 1 an au plus | VU | 2 071 598 | 9,9% | 1 885 150 | -39,2% | 3 098 523 | |  | A plus d'un an | VV | 24 916 | 0% | 24 916 | 44,7% | 17 222 |   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 | 24 916 | -41,6% | 42 656 | 147,7% | 17 222 | |  | Autres immobilisations financières (à 1 an au plus) | UV | 0 | 0% | 17 740 | 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 | 0 | 0% | 1 674 972 | -37,8% | 2 691 332 | |  | Créances représentatives de titres prêtés | UU | 0 | 0% | 0 | 0% | 0 | |  | Provision pour dépréciation antérieurement constituée | UQ | 0 | 0% | 0 | 0% | 0 | |  | Personnel et comptes rattachés | UY | 0 | 0% | 0 | 0% | 0 | |  | Sécurité sociale et autres organismes sociaux | UZ | 4 395 | -10,9% | 4 930 | 1403,0% | 328 | |  | Impôts sur les bénéfices | VM | 0 | 0% | 24 355 | -64,0% | 67 644 | |  | Taxe sur la valeur ajoutée | VB | 0 | 0% | 110 130 | -64,1% | 306 472 | |  | Autres impôts, taxes et versements assimilés | VN | 0 | 0% | 0 | 0% | 0 | |  | Etat et autres collectivités publiques - divers | VP | 563 577 | 6162,0% | 9 000 | 0% | 0 | |  | Groupe et associés | VC | 0 | 0% | 0 | 0% | 0 | |  | Débiteurs divers (dont créances relatives à des opérations de pension de titres) | VR | 1 710 | -84,6% | 11 097 | 0% | 0 |   Charges constatées d'avance   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **31/12/2006** | |  | Charges constatées d'avance | VS | 107 083 | 225,2% | 32 927 | 0,5% | 32 747 |   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** | **1 983 230** | **16,8%** | **1 697 943** | **-72,5%** | **6 182 041** | | 1 an au plus | | VZ2 | 1 983 230 | 16,8% | 1 697 943 | -72,5% | 6 182 041 | | A plus d'1 an et 5 ans au plus | | VZ3 | 0 | 0% | 0 | 0% | 0 | | A plus de 5 ans | | VZ4 | 0 | 0% | 0 | 0% | 0 |   Détails descriptif de l'événement   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **31/12/2008** |  | **31/12/2007** |  | **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** | **255 593** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | VG2 | 255 593 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | VG3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Emprunts & dettes à plus d'1 an à l'origine (montant brut)** | **VH1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | VH2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | VH3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Emprunts et dettes financières divers (montant brut)** | **8A1** | **0** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | 8A2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 8A3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **Fournisseurs et comptes rattachés (montant brut)** | **8B1** | **689 094** | **-24,7%** | **915 703** | **-26,7%** | **1 249 913** | | 1 an au plus | | 8B2 | 689 094 | -24,7% | 915 703 | -26,7% | 1 249 913 | | 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** | **110 973** | **-29,2%** | **156 757** | **9,0%** | **143 786** | | 1 an au plus | | 8C2 | 110 973 | -29,2% | 156 757 | 9,0% | 143 786 | | 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** | **196 615** | **-4,7%** | **206 378** | **28,2%** | **160 939** | | 1 an au plus | | 8D2 | 196 615 | -4,7% | 206 378 | 28,2% | 160 939 | | 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%** | **0** | **0%** | **0** | | 1 an au plus | | 8E2 | 0 | 0% | 0 | 0% | 0 | | A plus d'1 an et 5 ans au plus | | 8E3 | 0 | 0% | 0 | 0% | 0 | | **http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gif** | **T.V.A. (montant brut)** | **VW1** | **0** | **0%** | **274 744** | **-68,9%** | **882 249** | | 1 an au plus | | VW2 | 0 | 0% | 274 744 | -68,9% | 882 249 | | 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** | **387 894** | **4371,9%** | **8 674** | **-78,1%** | **39 598** | | 1 an au plus | | VQ2 | 387 894 | 4371,9% | 8 674 | -78,1% | 39 598 | | 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** | **198 000** | **0%** | **0** | **0%** | **0** | | 1 an au plus | | VI2 | 198 000 | 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** | **4 888** | **173,7%** | **1 786** | **-24,2%** | **2 355** | | 1 an au plus | | 8K2 | 4 888 | 173,7% | 1 786 | -24,2% | 2 355 | | 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** | **140 173** | **4,7%** | **133 901** | **-96,4%** | **3 703 200** | | 1 an au plus | | 8L2 | 140 173 | 4,7% | 133 901 | -96,4% | 3 703 200 | | 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% | 0 | 0% | 0 |   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 | 28 | -6,7% | 30 | 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 | 3,11 | 40,1% | 2,22 | 14,4% | 1,94 | 30,94 | -89,9% | | Endettement global | http://www.creditsafe.fr/csfr/Images/help1.gif | 190 jours | 111,1% | 90 jours | -79,7% | 444 jours | 8793,58 jours | -97,8% | | Fonds de roulement net global | http://www.creditsafe.fr/csfr/Images/help1.gif | 86 jours | 207,1% | 28 jours | 16,7% | 24 jours | 912,45 jours | -90,6% | | Indépendance financière | http://www.creditsafe.fr/csfr/Images/help1.gif | % | - | % | - | % | 127728,04% | - | | 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 | 13,86% | -46,8% | 26,06% | 260,4% | 7,23% | -1492,60% | 100,9% | | Capacité d'endettement à terme | http://www.creditsafe.fr/csfr/Images/help1.gif | 138,52% | - | % | - | % | 153942,96% | -99,9% | | Couverture de l'actif circulant par le fonds de roulement net global | http://www.creditsafe.fr/csfr/Images/help1.gif | 38,77% | 63,2% | 23,76% | 363,2% | 5,13% | -484,10% | 108,0% | | Liquidité générale | http://www.creditsafe.fr/csfr/Images/help1.gif | 1,04 | -6,3% | 1,11 | 122,0% | 0,50 | 4,30 | -75,8% | | Liquidité restreinte | http://www.creditsafe.fr/csfr/Images/help1.gif | 1,18 | 0,9% | 1,17 | 31,5% | 0,89 | 9,93 | -88,1% |   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 | 64 jours | 128,6% | 28 jours | -75,2% | 113 jours | 350,34 jours | -81,7% | | Trésorerie | http://www.creditsafe.fr/csfr/Images/help1.gif | 25 jours | 400% | 5 jours | -97,1% | 175 jours | 500,10 jours | -95,0% | | Rotation des stocks de marchandises | http://www.creditsafe.fr/csfr/Images/help1.gif | jours | - | jours | - | jours | 7491,86 jours | - | | Durée moyenne du crédit consenti aux clients | http://www.creditsafe.fr/csfr/Images/help1.gif | 134 jours | 50,6% | 89 jours | -53,9% | 193 jours | 256,06 jours | -47,7% | | Durée moyenne du crédit obtenu des fournisseurs | http://www.creditsafe.fr/csfr/Images/help1.gif | 102 jours | 20,0% | 85 jours | -45,5% | 156 jours | 400,53 jours | -74,5% | | 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 | 23 jours | -54,9% | 51 jours | -59,5% | 126 jours | 2277,23 jours | -99,0% | | Rotation des stocks de produits intermédiaires et finis dans l'entreprise industrielle | http://www.creditsafe.fr/csfr/Images/help1.gif | jours | - | jours | - | jours | 919,83 jours | - | | Rotation des immobilisations corporelles | http://www.creditsafe.fr/csfr/Images/help1.gif | 1714,91% | -49,7% | 3408,53% | 14,9% | 2965,52% | 4658,98% | -63,2% |   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 | 0% | 0% | 0% | 0% | 0 | 140022,03% | 0% | | Rentabilité de l'activité | http://www.creditsafe.fr/csfr/Images/help1.gif | -11,20 | -206,9% | 10,48 | -4,9% | 11,02 | -71,79% | 84,4% | | Résultat net | http://www.creditsafe.fr/csfr/Images/help1.gif | -7,14% | -204,7% | 6,82% | 4,8% | 6,51% | 2602,28% | -100,3% | | http://www.creditsafe.fr/csfr/images/button_minus.gifhttp://www.creditsafe.fr/csfr/images/button_plus.gifPlus de ratios | | | | | | | | | | Taux de croissance du C.A. HT | http://www.creditsafe.fr/csfr/Images/help1.gif | -44,63% | -227,0% | 35,14% | -30,4% | 50,49% | 1856,40% | -102,4% | | Taux d'intégration | http://www.creditsafe.fr/csfr/Images/help1.gif | 34,95% | -11,9% | 39,65% | -14,9% | 46,61% | 21,93% | 59,4% | | 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 | 140,02% | 94,8% | 71,89% | -5,3% | 75,92% | 73,96% | 89,3% | | Poids des intérêts | http://www.creditsafe.fr/csfr/Images/help1.gif | 0,01 | 0% | 0,01% | -66,7% | 0,03% | 2191,31% | -100,0% |   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 | -1,04% | -112,0% | 8,64% | 5,6% | 8,18% | 3457,48% | -100,0% | | Taux de rentabilité économique | http://www.creditsafe.fr/csfr/Images/help1.gif | -52% | -145,6% | 114% | 0% | 114% | 80,87% | -164,3% | | Taux de rentabilité financière | http://www.creditsafe.fr/csfr/Images/help1.gif | -75,69% | -202,0% | 74,24% | 10,7% | 67,07% | -44,38% | -70,5% | | Rentabilité des capitaux investis | http://www.creditsafe.fr/csfr/Images/help1.gif | -33,14% | -144,6% | 74,32% | 10,4% | 67,34% | 66,44% | -149,9% | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **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 | 3 750 537 € | -44,6% | 6 772 994 € | 35,1% | 5 011 940 € | 2 160 971 € | 73,6% | | Marge commerciale | 0,00% | 0% | 0,00% | 0% | 0,00% | 259,74% | 0% | | Valeur ajoutée | 34,95 % CA | -11,9% | 39,65 % CA | -14,9% | 46,61 % CA | 21,12 % CA | 65,5% | | Charges de personnel | 48,94 | 71,7% | 28,50 | -19,5% | 35,39 | 91,66 | -46,6% | | Répartition des salaires / Valeur ajoutée | 140,02 | 94,8% | 71,89 | -5,3% | 75,92 | 54,34 | 157,7% | | Excédent brut d'exploitation (EBE) | -11,20 % CA | -206,9% | 10,48 % CA | -4,9% | 11,02 % CA | -2749,17 % CA | 99,6% | | Produits d'exploitation | -613 695 € | -207,5% | 570 963 € | 38,1% | 413 451 € | 119541,44 € | -613,4% | | Résultat courant avant impôts (RCAI) | -16,31 % CA | -279,6% | 9,08 % CA | 9,3% | 8,31 % CA | 1692,21 % CA | -101,0% | | Bénéfice net ou perte nette | -267 957 € | -158,0% | 461 758 € | 41,5% | 326 432 € | 119735,35 € | -323,8% | | Rentabilité finale | -7,14 % CA | -204,7% | 6,82 % CA | 4,8% | 6,51 % CA | 2602,47 % CA | -100,3% | | Capacité d'autofinancement | -38 820 € | -106,6% | 585 015 € | 42,8% | 409 780 € | 156411,40 € | -124,8% | | Rentabilité globale | -1,04 % CA | -112,0% | 8,64 % CA | 5,6% | 8,18 % CA | 3457,15 % CA | -100,0% | | |  | |
| solvabilité |
| |  | | --- | |  | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Note à ce jour [0-100]** | **47** http://www.creditsafe.fr/csfr/Images/group_spacer.gif | http://www.creditsafe.fr/csfr/Images/traffic_light_green.gif |  | |  | **Limite à ce jour [€]** | **100 000 €** | |  | |  |  | Sécurisez le risque client grâce à l'assurance-crédit ! | | | | |  | | |  |  | | --- | --- | |  | Protégez vos transactions à risque et sécurisez vos encours ! | |  | Prévenez le risque client, sécurisez vos activités grâce à l'assurance-crédit ! | | |  | | |  |  |  | | --- | --- | --- | |  | **Explications sur la Limite de Crédit** |  | |  | La Limite de Crédit recommandée par Creditsafe est calculée en fonction du score attribué par Creditsafe, et à partir de l'analyse des informations disponibles sur l'entreprise, notamment les données financières et structurelles de cette société et ses paiements. Le montant conseillé peut-être défini comme le montant maximum qui pourrait être donné en crédit, dans n'importe quel mois du calendrier, en considérant que les conditions de paiements sont de 30 jours suivant la date de facturation. Ainsi le même montant maximal pourrait être avancé le mois suivant si le paiement précédent a été effectué. |  | |  |  |  | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | **Date** | **Rating** | **Description** | |  | 28/08/2009 | 53 | Bonne cote de crédit/solvabilité | |  | 07/01/2009 | 100 | Très bonne cote de crédit/solvabilité | |  | 07/08/2008 | 99 | 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** | | 04/01/2008 | 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**  320 - 433 090 883 RCS Aix-en-Provence. **REFLEX CES.** *Forme :* Société par actions simplifiée. *Adresse de l’établissement principal :* rue Guillibert, Parc Club du Golf Bât. 11 A, 13856 Aix-en-Provence Cedex.  *Adresse du siège social :* rue Guillibert, Parc Club du Golf Bât. 11 A, 13856 Aix-en-Provence Cedex.  *Commentaires :* Transfert du siège social, transfert de l'établissement principal. | | | | | 13/02/2008 | Bodacc B | Modification et mutation diverse |  | |  | | | | | **13 - BOUCHES-DU-RHONE**  **GREFFE DU TRIBUNAL DE COMMERCE D'AIX-EN-PROVENCE**  484 - 433 090 883 RCS Aix-en-Provence. **REFLEX CES.** *Forme :* Société par actions simplifiée. *Administration :* Président : SCHLEICH Arnaud François. Directeur général : HAURADOU Stéphane. Directeur général : BRENA Jean-Yves Marcel. Administrateur : NEVEU Sylvain. Commissaire aux comptes titulaire : KPMG AUDIT (SA). Commissaire aux comptes suppléant : ANDRE Guy.  *Commentaires :* Modification survenue sur l'administration. | | | | | 25/11/2007 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 2127 - 433 090 883. RCS Aix-en-Provence REFLEX CES. Forme: Société par actions simplifiée. Adresse du siège social: Europarc Pichaury Bat.A 1330, rue Guillibert G. de la Lauziere, 13856 Aix-en-Provence. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2006. | | | | | 19/10/2007 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 292 - RCS Aix-en-Provence B 433 090 883. RC 00-B 1266. REFLEX CES. Forme : S.A.S. Adresse du siège social : Europarc Pichaury, bâtiment A, 1330 rue Guillibert-G.-de-la-Lauzière,, 13856 Commentaires : modification survenue sur l'administration. Administration : président : SCHLEICH (Arnaud, François) (Nom d'usage : SCHLEICH). Directeurs généraux : HAURADOU (Stéphane) (Nom d'usage : HAURADOU) BRENA (Jean-Yves, Marcel) (Nom d'usage : BRENA). Administrateur : 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). Date d'effet : 30 juin 2006. | | | | | 10/10/2006 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 1462 - RCS Aix-en-Provence B 433 090 883. RC 00-B 1266. REFLEX CES. Forme: SOCIETE PAR ACTIONS SIMPLIFIEE. Adresse du siège social: Europarc Pichaury Bat.A,1330, rue Guillibert G de la Lauziere, 13856 Aix-en-Provence-Cedex 3. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2005. | | | | | 23/04/2006 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 0409 - RCS Aix-en-Provence B 433 090 883. RC 00-B 1266. REFLEX CES. Forme : S.A.S. Adresse du siège social : Europarc Pichaury, bâtiment A, 1330 rue Guillibert-G.-de-la-Lauzière,, 13856 Commentaires : modification survenue sur la dénomination. Date d'effet : 17 février 2006. | | | | | 23/12/2005 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | 448 - RCS Aix-en-Provence B 433 090 883. RC 00-B 1266. REFLEX CONSULTING. Forme : S.A.S. Adresse du siège social : Europarc Pichaury, bâtiment A, 1330 rue Guillibert-G.-de-la-Lauzière,, 13856 Commentaires : modification survenue sur la forme juridique et l'administration. Administration : président : SCHLEICH (Arnaud, François) (Nom d'usage : SCHLEICH). Directeurs généraux : HAURADOU (Stéphane) (Nom d'usage : HAURADOU) BRENA (Jean-Yves, Marcel) (Nom d'usage : BRENA). Administrateur : NEVEU (Sylvain) (Nom d'usage : NEVEU). Commissaire aux comptes titulaire : FRANCOU (Richard) (Nom d'usage : FRANCOU). Commissaire aux comptes suppléant : EYSSAUTIER (Jean, Marc) (Nom d'usage : EYSSAUTIER). Date d'effet : 27 juin 2005. | | | | | 17/10/2005 | Bodacc C | Avis de dépôt des comptes |  | |  | | | | | 894 - RCS Aix-en-Provence B 433 090 883. RC 00-B 1266. REFLEX CONSULTING. Forme: S.A. Adresse du siège social: Europarc Pichaury Bat.A,1330, rue Guillibert G de la Lauziere, 13856 Aix-en-Provence. Comptes annuels et rapports de l'exercice clos le: 31 décembre 2004. | | | | | 12/11/2003 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | RCS Aix-en-Provence B 433090883 RC 00-B 1266 REFLEX CONSULTING. Forme : S.A. Capital : 140 000 euros. Adresse du siège social : Europarc Pichaury, batiment A, 1330 rue Guillibert-G.-de-la-Lauzière, 13856 Aix-en-Provence Cedex 3. Commentaires : modification survenue sur l'administration. Administration : P.-D.G. SCHLEICH (Arnaud, François) ( Nom d' usage : SCHLEICH). Administrateurs : HAURADOU (Stéphane) ( Nom d'usage : HAURADOU) BRENA (Jean-Yves, Marcel) ( Nom d'usage : BRENA) NEVEU (Sylvain) ( Nom d'usage : NEVEU). Commissaire aux comptes titulaire : FRANCOU ( Richard) ( Nom d'usage : FRANCOU). Commissaire aux comptes suppléant : EYSSAUTIER (Jean, Marc) ( Nom d'usage : EYSSAUTIER). Date d'effet : 7 juin 2002. | | | | | 18/08/2002 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | RCS Aix-en-Provence B 433090883 RC 00-B 1266 REFLEX CONSULTING. Forme : S.A. Capital : 140 000 euros. Adresse du siège social : Europarc Pichaury, batiment A, 1330 rue Guillibert-G.-de-la-Lauzière, 13856 Aix-en-Provence Cedex 3. Commentaires : modification survenue sur le capital (augmentation) et l' administration. Administration : P.-D.G. : SCHLEICH (Arnaud, François) ( Nom d' usage : SCHLEICH). Administrateurs : HAURADOU (Stéphane) ( Nom d'usage : HAURADOU) BRENA (Jean-Yves, Marcel) ( Nom d'usage : BRENA). Commissaire aux comptes titulaire : FRANCOU (Richard) ( Nom d'usage : FRANCOU). Commissaire aux comptes suppléant : EYSSAUTIER ( Jean, Marc) ( Nom d'usage : EYSSAUTIER). Date d'effet : 7 juin 2002. | | | | | 21/11/2001 | Bodacc B | Modifications et mutations diverses |  | |  | | | | | RCS Aix-en-Provence B 433090883 RC 00-B 1266 REFLEX CONSULTING. Forme : S.A. Capital : 40 000 euros. Adresse du siège social : Europarc de Pichaury, batiment 14 A, 1330 rue Guillibert-de-La Lauzière, 13856 Aix-en-Provence Cedex 3. Commentaires : modification survenue sur l'adresse du siège social et l'adresse de l'établissement principal Etablissement principal: Adresse : Europarc de Pichaury, batiment 14 A, 1330 rue Guillibert-de-La Lauzière, 13856 Aix-en-Provence Cedex 3. Date d'effet : 3 janvier 2001. | | | | | 21/12/2000 | Bodacc A | Création d'établissement |  | |  | | | | | RCS Aix-en-Provence B 433090883 RC 00-B 1266 REFLEX CONSULTING. Forme : S.A. Capital : 40 000 euros. Adresse du siège social : 32 P.A. de Bompertuis, 13120 Gardanne. Administration : président du conseil d'administration : SCHLEICH ( Arnaud, François) ( Nom d'usage : SCHLEICH). Administrateurs : HAURADOU ( Stéphane) ( Nom d'usage : HAURADOU) BRENA (Jean-Yves, Marcel) ( Nom d'usage BRENA). Commissaire aux comptes titulaire : FRANCOU (Richard) ( Nom d' usage : FRANCOU). Commissaire aux comptes suppléant : EYSSAUTIER (Jean, Marc) ( Nom d'usage : EYSSAUTIER) Cette société se constitue Etablissement principal: Activité : création, développement, commercialisation, réalisation, fourniture de prestations de services pour la conception de cartes, de matériel, de systèmes électroniques et de logiciels conseil en matière de traitement d'informations. Adresse : 32 P.A. de Bompertuis, 13120 Gardanne Date de début d'activité: 2 octobre 2000. | | | | | |  | | |  | | --- | | Événements de l'entreprise |  |  | | --- | |  |  |  |  | | --- | --- | | **Date** | **Description** | | 07/04/2009 | Modification de l'activité de l'entreprise | | 07/04/2009 | Mise à jour de l'activité de l'entreprise | | 31/12/2008 | Nouveau bilan disponible | | 23/09/2008 | Mise à jour de l'activité de l'entreprise | | 23/09/2008 | Modification de l'activité de l'entreprise | | 27/02/2008 | Bodacc B : Modification et mutation diverse | | 27/02/2008 | Nouvelle inscripition au Bodacc B détectée | | 13/02/2008 | Nouvelle inscripition au Bodacc B détectée | | 13/02/2008 | Bodacc B : Modification et mutation diverse | | 04/01/2008 | Acte sous seing privé | | 04/01/2008 | Changement de Commissaire aux Comptes | | 04/01/2008 | PV d'Assemblée | | 04/01/2008 | Nomination/démission des organes de gestion | | 31/12/2007 | Nouveau bilan disponible | | 07/12/2007 | Transfert du Siège dans le ressort du Tribunal de Commerce | | 07/12/2007 | Statuts mis à jour | | 07/12/2007 | PV d'Assemblée | | 07/12/2007 | Acte sous seing privé | | 10/10/2007 | Mise à jour du NIC du siège de l'entreprise | | 10/10/2007 | Transfert de l'établissement | | 14/09/2007 | PV d'Assemblée | | 14/09/2007 | Changement de Commissaire aux Comptes | | 14/09/2007 | Acte sous seing privé | | 14/09/2007 | Nomination/démission des organes de gestion | | 13/08/2007 | Augmentation de Capital | | 13/08/2007 | PV d'Assemblée | | 13/08/2007 | Acte sous seing privé | | 13/08/2007 | Statuts mis à jour | | 31/12/2006 | Nouveau bilan disponible | | 22/03/2006 | Acte sous seing privé | | 22/03/2006 | Statuts mis à jour | | 22/03/2006 | Changement de dénomination sociale | | 22/03/2006 | PV d'Assemblée | | 31/12/2005 | Nouveau bilan disponible | | 17/11/2005 | Modification du Conseil d'Administration | | 17/11/2005 | Acte sous seing privé | | 17/11/2005 | Changement de Forme Juridique sans changement de catégorie | | 17/11/2005 | Nomination/démission des organes de gestion | | 17/11/2005 | Statuts mis à jour | | 17/11/2005 | PV d'Assemblée | | 15/06/2005 | Rapport des Commissaires ou du Gérant | | 15/06/2005 | Acte sous seing privé | | 31/12/2004 | Nouveau bilan disponible | | 31/12/2003 | Nouveau bilan disponible | | 21/10/2003 | PV d'Assemblée | | 21/10/2003 | Augmentation de Capital | | 21/10/2003 | Acte sous seing privé | | 31/07/2002 | Augmentation de Capital | | 31/07/2002 | Modification du Conseil d'Administration | | 31/07/2002 | Acte sous seing privé | | 31/07/2002 | Nomination/démission des organes de gestion | | 31/07/2002 | Acte modificatif | | 31/07/2002 | PV du Conseil d'Administration | | 31/07/2002 | Statuts mis à jour | | 31/07/2002 | Rapport des Commissaires ou du Gérant | | 31/07/2002 | PV d'Assemblée | | 31/10/2001 | Transfert du Siège dans le ressort du Tribunal de Commerce | | 31/10/2001 | Acte sous seing privé | | 31/10/2001 | PV d'Assemblée | | 31/10/2001 | Statuts mis à jour | | 17/10/2000 | Formation de Société | | 17/10/2000 | Acte sous seing privé | | 17/10/2000 | Statuts | | 17/10/2000 | Nomination/démission des organes de gestion | | 17/10/2000 | PV du Conseil d'Administration | | 17/10/2000 | Certificat de dépôt des fonds |  |  | | --- | |  |  |  | | --- | | Événements de l'établissement |  |  | | --- | |  |  |  |  | | --- | --- | | **Date** | **Description** | | 05/01/2010 | Mise à jour de la limite de crédit | | 30/12/2009 | Mise à jour du score | | 28/08/2009 | Mise à jour du score | | 28/08/2009 | Mise à jour de la limite de crédit | | 07/04/2009 | Modification de l'activité du siège | | 07/04/2009 | Mise à jour de l'activité de l'établissement | | 07/01/2009 | Mise à jour du score | | 23/09/2008 | Modification du siège | | 07/08/2008 | Mise à jour du score | | 07/08/2008 | Mise à jour de la limite de crédit | | 16/12/2007 | Mise à jour de la limite de crédit | | 10/10/2007 | Création du siège (après transfert) |  |  | | --- | |  | | | |
| dirigeants |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **SCHLEICH ARNAUD FRANÇOIS** | | | |  | **Fonction** | Président | **Date de naissance** | 04/01/1967 | |  | **Lieu de naissance** | LIGNY EN BARROIS (55) |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  |  |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **HAURADOU STÉPHANE** | | | |  | **Fonction** | Directeur général | **Date de naissance** | 17/12/1970 | |  | **Lieu de naissance** | PARIS (75-18E) |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  |  |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **BRENA JEAN-YVES MARCEL** | | | |  | **Fonction** | Directeur général | **Date de naissance** | 27/12/1968 | |  | **Lieu de naissance** | ANGERS (49) |  |  | |  | **Type** | Personne physique | **Nom de naissance** |  | |  |  |  |  |  |  |  | | --- | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **Dirigeant** | **NEVEU SYLVAIN** | | | |  | **Fonction** | Directeur général | **Date de naissance** | 28/04/1969 | |  | **Lieu de naissance** | PALAISEAU (91) |  |  | |  | **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 |  | | Président | M ARNAUD SCHLEICH |  |  | | Directeur général | M JEAN-YVES BRENA |  |  | | Directeur général | M STEPHANE HAURADOU |  |  | | Administrateur | M SYLVAIN NEVEU |  |  | | | |
| 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