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***BILAN ET COMPTE DE RÉSULTAT***

Présenté en Euros

Période du 01/01/2014 au 30/09/2014

édité le 03/11/2014

## BALANCE SHEET - ASSETS

Période du 01/01/2014 au 30/09/2014

Présenté en Euros

Edité le 03/11/2014

ASSETS	From 01/01/2014 To 30/09/2014 (9 months)				Past year 31/12/2013 (12 months)	
	Brut	Depr.& prov.	Net	%	Net	%
Uncalled capital (0)						
<b>Fixed assets</b>						
Preliminary expenses						
Research and development expenses						
Concessions, patents and similar rights	796	699	98	0,03	692	0,37
Goodwill						
Other intangible fixed assets						
Advances and prepayments on intangible fixed assets						
Land						
Buildings						
Industrial fixtures, fittings, plant machinery and equipment						
Other tangible fixed assets	22 807	8 446	14 361	3,87	12 661	6,75
Fixed assets in progress						
Advances and prepayments						
Long-term investments by "equivalence method"						
Other interest ownership						
Receivables related to interest ownership						
Capitalized securities						
Loans						
Other fixed assets	8 400		8 400	2,26	8 400	4,48
<b>TOTAL (I)</b>	<b>32 003</b>	<b>9 144</b>	<b>22 859</b>	<b>6,16</b>	<b>21 753</b>	<b>11,60</b>
<b>Current assets</b>						
Raw materials and supplies						
Work in progress of goods						
Work in progress of services						
Semi-finished and finished goods						
Goods held for resale						
Advances and down-payments to suppliers	10 570		10 570	2,85		
Trade and related accounts	153 176		153 176	41,28	79 857	42,60
<b>Other receivables</b>						
. Debtors suppliers	38 866		38 866	10,47	4 555	2,43
. Staff						
. Payroll taxes	7 634		7 634	2,06		
. State, profit tax						
. State, turnover tax	75 082		75 082	20,23	14 781	7,89
. Other	1 585		1 585	0,43	1 602	0,85
Called but unpaid capital						
Investment securities	12 199		12 199	3,29	12 199	6,51
Cash Instruments						
Cash	49 111		49 111	13,23	52 164	27,83
Prepaid expenses					396	0,21
<b>TOTAL (II)</b>	<b>348 222</b>		<b>348 222</b>	<b>93,84</b>	<b>165 554</b>	<b>88,32</b>
Charges to be spread over several periods (III)						
Premium for redemption of bonds (IV)						
Unrealized exchange losses (V)					146	0,08
<b>TOTAL ASSETS (0 à V)</b>	<b>380 225</b>	<b>9 144</b>	<b>371 081</b>	<b>100,00</b>	<b>187 452</b>	<b>100,00</b>