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SOLDES INTERMÉDIAIRES DE GESTION

Période du 01/01/2014 au 30/09/2014

édité le 03/11/2014

Intermediate management balances

Période du 01/01/2014 au 30/09/2014

(Euros)

Edité le 03/11/2014

Intermediate management balances	End Year 30/09/2014 (09 months)	du 01/01/2013 To 30/09/2013 (09 months)	Variation absolute (09 months)	%
Sales of goods				
- Purchases of goods (including customs duties)				
+/- Variation on inventory (goods)				
Trading gross margin (I)				
<i>Trading gross margin rate</i>	%	%		
+ Sales of manufactured goods and services	574 558	718 735	-144 177	-20,05
+ Stored production				
+ Capitalized production				
Production of the current period	574 558	718 735	-144 177	-20,05
- Purchase of raw materials and other supplies consumed	6 448	1 038	5 410	521,19
- Direct sub-contracting	459 646	580 734	-121 088	-20,84
Production gross margin (II)	108 464	136 963	-28 499	-20,80
<i>Production gross margin rate</i>	18,88 %	19,06 %		
Global gross margin (I + II)	108 464	136 963	-28 499	-20,80
<i>Global gross margin</i>	18,88 %	19,06 %		
- Other purchases and external costs	136 403	60 544	75 859	125,30
Added value	-27 940	76 419	-104 359	-136,55
<i>Added value/net turnover</i>	-4,86 %	10,63 %		
+ Operating subsidies				
- Taxes and assimilated payments	2 083	854	1 229	143,91
- Salaries and wages expenses	97 530	67 551	29 979	44,38
- Social security expenses	36 874	25 532	11 342	44,42
Gross profit or loss on trading	-164 427	-17 518	-146 909	-838,61
<i>Gross profit or loss on trading / net turnover</i>	-28,62 %	-2,44 %		
+ Recaptures on depreciations and provisions	146		146	N/S
- Operating allowances on fixed assets : depreciation allowances	3 843		3 843	N/S
- Operating allowances on fixed assets : reserve allowances				
- Operating allowances on current assets : reserve allowances				
- Operating allowances for contingencies : reserve allowances				
+ Other operating income	623	425	198	46,59
- Other expenses	164	8	156	N/S
+ Expense transfer				
Operating result	-167 665	-17 102	-150 563	-880,37
<i>Operating result / net turnover</i>	-29,18 %	-2,38 %		
+ Allocated profit				
- Transferred loss				
+ Financial income from interest ownership				
+ Other holdings and capitalized receivables				
+ Other interest and assimilated income				
+ Recaptures on provisions and expense transfer				
+ Profits on foreign exchange				
+ Net gains on sales of portfolio securities				
- Allowances for depreciations and provisions				
- Interest and assimilated charges		35	-35	-100,00
- Loss on foreign exchange	43	708	-665	-93,92
- Net loss on sales of portfolio securities				
Ordinary result before taxes	-167 708	-17 845	-149 863	-839,79
<i>Ordinary result before taxes / net turnover</i>	-29,19 %	-2,48 %		
+ Extraordinary operating gains				
+ Extraordinary capital gains	6 131	953	5 178	543,34
+ Recaptures on reserves and expense transfers				
- Extraordinary operating losses	-137	137	-274	-199,99
- Extraordinary capital losses	7 255	23 444	-16 189	-69,04
- Depreciation and reserve extraordinary allowances				
Extraordinary result	-987	-22 627	21 640	95,64
- Profit sharing scheme				
- Income tax				
Net result	-168 695	-40 473	-128 222	-316,80
<i>Net result / net turnover</i>	-29,36 %	-5,63 %		