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COMPTE DE RÉSULTAT

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

Présenté en Euros

Edité le 03/11/2014

Intermediate management balances	End year 30/09/2014 (09 months)		Past year 30/09/2013 (09 months)		Variation absolute (09 months)	%
Sales of goods	Sales of goods					
Sales of manufactured goods						
Sales of manufactured services	574 558	100,00	718 735	100,00	-144 177	-20,05
Other revenue						
Stored production						
Capitalized production						
	Total production		718 735		-144 177	-20,05
	574 558	100,00	718 735	100,00	-144 177	-20,05
	Net turnover		718 735		-144 177	-20,05
	574 558	100,00	718 735	100,00	-144 177	-20,05
Purchase of goods (including customs duties)	Goods consumed					
Variation on inventory (goods)						
	Goods consumed					
Purchase of raw materials and other supplies consumed	6 448	1,12	1 038	0,14	5 410	521,19
Variation on raw materials and other supplies inventory						
	Raw materials consumed		1 038		5 410	521,19
	6 448	1,12	1 038	0,14	5 410	521,19
Direct subcontracting	459 646	80,00	580 734	80,80	-121 088	-20,84
	Global gross margin		136 963		-28 499	-20,80
	108 464	18,88	136 963	19,06	-28 499	-20,80
Indirect materials costs	8 897	1,55	2 755	0,38	6 142	222,94
External costs	25 699	4,47	19 216	2,67	6 483	33,74
Other external costs	101 807	17,72	38 574	5,37	63 233	163,93
	Total added value		60 544		75 859	125,30
	136 403	23,74	60 544	8,42	75 859	125,30
	Total added value		76 419		-104 359	-136,55
	-27 940	-4,85	76 419	10,63	-104 359	-136,55
Operating subsidies						
Taxes and assimilated payments	2 083	0,36	854	0,12	1 229	143,91
Salaries and wages expenses	97 530	16,97	67 551	9,40	29 979	44,38
Social security expenses	36 874	6,42	25 532	3,55	11 342	44,42
	Gross profit or loss on trading		-17 518		-146 909	-838,61
	-164 427	-28,61	-17 518	-2,43	-146 909	-838,61
Recaptures on depreciations and provisions, expense transfer	146	0,03			146	N/S
Other operating income	623	0,11	425	0,06	198	46,59
Operating allowances	3 843	0,67			3 843	N/S
Other expenses	164	0,03	8	0,00	156	N/S
	Total		416		-3 654	-878,36
	-3 238	-0,55	416	0,06	-3 654	-878,36
	Operating result		-17 102		-150 563	-880,37
	-167 665	-29,17	-17 102	-2,37	-150 563	-880,37
Joint venture						
Financial income						
Financial expenses	43	0,01	743	0,10	-700	-94,20
	Financial result		-743		700	94,21
	-43	-0,00	-743	-0,09	700	94,21
	Ordinary result before taxes		-17 845		-149 863	-839,79
	-167 708	-29,18	-17 845	-2,47	-149 863	-839,79
Extraordinary income	6 131	1,07	953	0,13	5 178	543,34
Extraordinary expenses	7 118	1,24	23 581	3,28	-16 463	-69,80
	Extraordinary result		-22 627		21 640	95,64
	-987	-0,16	-22 627	-3,14	21 640	95,64
Profit sharing scheme						
Income tax						
	Net result		-40 473		-128 222	-316,80
	-168 695	-29,35	-40 473	-5,62	-128 222	-316,80