

BALANCE SHEET - ASSETS

Période du 01/01/2022 au 30/06/2022

Présenté en Euros

ASSETS	From 01/01/2022 To 30/06/2022 (6 months)				Past year 31/12/2021 (12 months)	
	Brut	Depr.& prov.	Net	%	Net	%
Uncalled capital (0)						
Fixed assets						
Preliminary expenses						
Research and development expenses						
Concessions, patents and similar rights	15 739	1 326	14 413	0,19		
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	15 690	9 026	6 664	0,09	5 344	0,10
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						
TOTAL (I)	31 429	10 352	21 077	0,27	5 344	0,10
Current assets						
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	1 568 721		1 568 721	20,37	604 225	11,51
Trade and related accounts	294 674	12 013	282 661	3,67	324 265	6,18
Other receivables						
. Debtors suppliers	240		240	0,00	240	0,00
. Staff	37		37	0,00		
. Payroll taxes	1 610		1 610	0,02	216	0,00
. State, profit tax						
. State, turnover tax	24 752		24 752	0,32	18 605	0,35
. Other	775		775	0,01		
Called but unpaid capital						
Investment securities						
Cash Instruments						
Cash	5 775 669		5 775 669	75,00	4 279 375	81,50
Prepaid expenses	25 496		25 496	0,33	18 613	0,35
TOTAL (II)	7 691 975	12 013	7 679 962	99,73	5 245 538	99,90
Charges to be spread over several periods (III)						
Premium for redemption of bonds (IV)						
Unrealized exchange losses (V)						
TOTAL ASSETS (0 à V)	7 723 403	22 364	7 701 039	100,00	5 250 883	100,00

BALANCE SHEET - EQUITY AND LIABILITIES

Période du 01/01/2022 au 30/06/2022

Présenté en Euros

EQUITY AND LIABILITIES	du 01/01/2022 au 30/06/2022 (6 months)	du 01/01/2021 au 31/12/2021 (12 months)		
Shareholders' equity				
Share capital (paid-up capital : 1 000 000)	1 000 000	12,99	100 000	1,90
Premiums arising from shares issues, from merger				
Revaluation				
Legal reserve	10 000	0,13	10 000	0,19
Statutory reserve				
Regulated reserves				
Other reserves				
Retained (profits / losses) brought forward merger	716 861	9,31	958 711	18,26
Net income or loss of the tax year	2 923 183	37,96	2 658 150	50,62
Subsidies of investment				
Regulated provisions				
TOTAL(I)	4 650 044	60,38	3 726 861	70,98
Proceeds from the issuance of "participating titles"				
Conditional advances				
TOTAL(II)				
Provisions for liabilities and charges				
Reserves for contingencies	339 143	4,40	146 203	2,78
Provisions for charges				
TOTAL (III)	339 143	4,40	146 203	2,78
Loans and debts				
Convertible debenture loans				
Other debenture loans				
Bank borrowing and bank overdrafts				
. Bank borrowing				
. Bank overdrafts				
Other financial borrowing and debts				
. Miscellaneous				
. Partners				
Advances and down-payments for work in progress				
Trade notes and related accounts payable	614 132	7,97	774 641	14,75
Tax payable and social liabilities				
. Staff	25 505	0,33	18 053	0,34
. Payroll taxes	71 434	0,93	40 636	0,77
. State, profit tax	490 573	6,37	449 442	8,56
. State, turnover tax	6 829	0,09		
. State, guaranteed bonds				
. Other taxes	26 505	0,34	44 069	0,84
Liabilities on fixed assets and related accounts				
Other debts	701 150	9,10	2 924	0,06
Prepaid income	775 724	10,07	48 054	0,92
TOTAL(IV)	2 711 853	35,21	1 377 819	26,24
Unrealized exchange gains (V)				
TOTAL LIABILITIES (I à V)	7 701 039	100,00	5 250 883	100,00

INCOME STATEMENT

Période du 01/01/2022 au 30/06/2022

Présenté en Euros

INCOME STATEMENT	From 01/01/2022 To 30/06/2022 (6 months)	Past year 31/12/2021 (12 months)	Variation absolute (6 / 12)	%
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	France	Export	Total	%	Total	%	Variation	%
Sales of goods	1 189 989	11 877 767	13 067 756	98,16	11 596 881	77,17	1 470 875	12,68
Sales of manufactured goods								
Sales of manufactured services	38 647	206 074	244 721	1,84	3 430 452	22,83	-3 185 731	-92,86
Net turnover	1 228 635	12 083 841	13 312 477	100,00	15 027 333	100,00	-1 714 856	-11,40

Stored production								
Capitalized production								
Operating subsidies					696	0,00	-696	-100,00
Recaptures on depreciations and reserves, expense transfer			57 647	0,43	30 473	0,20	27 174	89,17
Other operating income			42	0,00	25	0,00	17	68,00
Total operating income			13 370 166	100,43	15 058 527	100,21	-1 688 361	-11,20
Purchase of goods (including customs duties)			8 493 903	63,80	7 986 345	53,15	507 558	6,36
Variation on inventory (goods)								
Purchase of raw materials and other supplies (including customs duties)					58 190	0,39	-58 190	-100,00
Variation in inventory (raw materials and supplies)					2 408 061	16,02	-2 117 274	-87,91
Other purchases and external expenses			290 787	2,18	41 121	0,27	-3 526	-8,56
Taxes and assimilated payments			37 595	0,28	538 971	3,59	-197 881	-36,70
Salaries and wages expenses			127 523	0,96	196 502	1,31	-68 979	-35,09
Social security expenses			2 881	0,02	2 356	0,02	525	22,28
Operating allowances on fixed assets : depreciation allowances					18 900	0,13	-18 900	-100,00
Operating allowances on fixed assets : reserve allowances								
Operating allowances on current assets : reserve allowances								
Operating allowances for contingencies : reserve allowances								
Other expenses			62 788	0,47	15 106	0,10	47 682	315,65
Total operating expenses			9 356 568	70,28	11 265 554	74,97	-1 908 986	-16,94
OPERATING RESULT			4 013 598	30,15	3 792 973	25,24	220 625	5,82
Attributed income or transferred loss								
Suffered loss or transferred profit								
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			103 542	0,78	18 226	0,12	85 316	468,10
Net gains on sales of portfolio securities								
Total financial income			103 542	0,78	18 226	0,12	85 316	468,10
Financial allowances for depreciations and provisions								
Interests and assimilated expenses								
Loss on foreign exchange			247	0,00	37 582	0,25	-37 335	-99,33
Net loss on sales of portfolio securities								
Total financial expenses			247	0,00	37 582	0,25	-37 335	-99,33
FINANCIAL RESULT			103 296	0,78	-19 355	-0,12	122 651	633,69
Ordinary result before tax			4 116 894	30,93	3 773 618	25,11	343 276	9,10
Extraordinary operating gains								
Extraordinary capital gains								
Recaptures on reserves and expense transfers								
Total extraordinary income								
Extraordinary operating losses					15 000	0,10	-15 000	-100,00
Extraordinary capital losses								

INCOME STATEMENT

Période du 01/01/2022 au 30/06/2022

Présenté en Euros

INCOME STATEMENT (next)	From 01/01/2022 To 30/06/2022 (6 months)	Past year 31/12/2021 (12 months)	Variation absolute (6 / 12)	%
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Depreciation and reserve extraordinary allowances	192 940	1,45	146 203	0,97	46 737	31,97
Total extraordinary expenses	192 940	1,45	161 203	1,07	31 737	19,69
EXTRAORDINARY RESULT	-192 940	-1,44	-161 203	-1,06	-31 737	-19,68
Profit sharing scheme						
Income tax	1 000 771	7,52	954 265	6,35	46 506	4,87
Total Income	13 473 708	101,21	15 076 753	100,33	-1 603 045	-10,62
Total expenses	10 550 525	79,25	12 418 603	82,64	-1 868 078	-15,03
NET RESULT	2 923 183	21,96	2 658 150	17,69	265 033	9,97
	<i>Profit</i>		<i>Profit</i>			
Including leasing of furnitures						
Including leasing of real estate						