

ORT risk rating C2

RCS 664 800 232 - NIC 00012

SOCIETE VIRTUELLE DE PRESENTATION

Address (Head office) : 11 Rue Auguste Breton 37000 TOURS (INDRE ET LOIRE)

Telephone 02.45.12.18.23 - Fax 02.45.12.18.24

Legal form **5599 - Public limited company - board of directors**
Registration date **1966**
Share capital **500 000 Euros**
RC Number **66B00232**
Activity **516K - Wholesale of other machinery for use in industry**
No of Employees **170**
Number of branches **3**
Banks **CL BNP SG 37 TOURS**

MAIN DIRECTOR

chairman **DELATRE Bernard**
born on 24/11/1940 in ORLEANS (45)

SHAREHOLDERS & STAKES

Registered shareholder(s) **1**

DNI000600 - FINANCIERE MURET ➡ 99,00 %

Registered stake(s) **2**

FINANCIAL DETAILS

	31/12/2000 over 12 months		31/12/2001 over 12 months	
	E	%	E	%
Turnover	75 279 020	8,13	83 955 198	11,53
Export turnover	20 967 685	30,85	27 146 596	29,47
Net income	3 348 085	-7,22	3 668 686	9,58
Equity	13 482 591	-1,16	14 718 190	9,16

Auditor's opinion : **approved without reservations or observations for the financial year ending 31/12/2001.**

LEGAL PROCEEDINGS

None

PREFERENTIAL CLAIMS

- Social security : **No inscription**
- Tax arrears : **No inscription**

OPINION

Last update **09 october 2002**

SEREFAC guarantee **Yes**

Cash	good
Commitments	respected
Defaults	none
Subject history	favourable

Credit limit **150 000 E**

Rating **D15 ****

***D : Subsidiary relationship or links with other small/medium-sized companies*

- Confidential. Not to be disclosed -